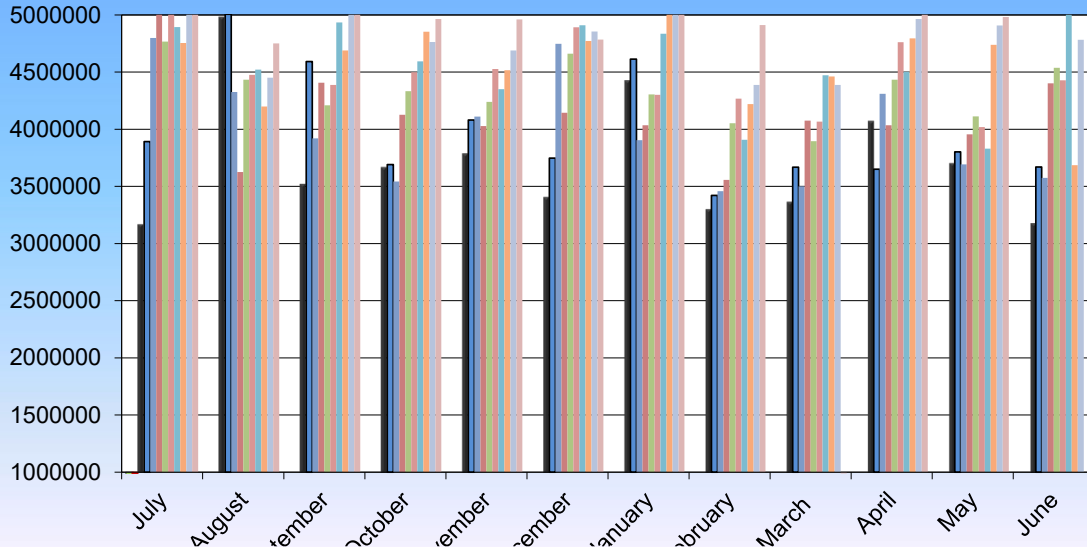


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

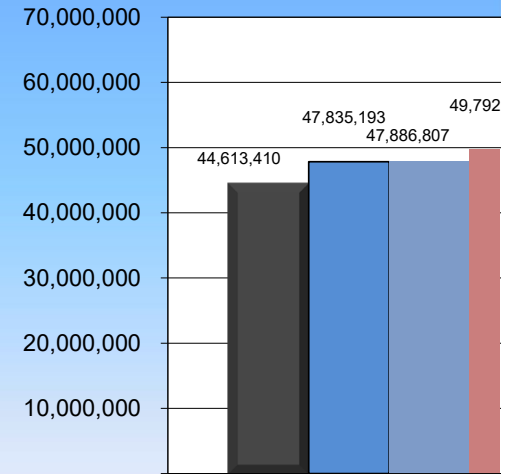
Current Month

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	453,918	5,057,061	<b>4,982,540</b>		51,058,990

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL E**



Start Date: 05/01/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40106		0 PAYROLL	5/4/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	5/5/2023		\$ 1,554,562.43
40297		0 PAYROLL	5/17/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	5/23/2023		1,593,724.85
40007	129271	ACCOUNTS_PAYA BLE	5/1/2023	SOUTHWEST OHIO COG	597	RECONCILED	5/31/2023		24,802.28
40019	129272	ACCOUNTS_PAYA BLE	5/1/2023	ANDREW MARTIN	639	VOID		5/11/2023	600.00
40010	129273	ACCOUNTS_PAYA BLE	5/1/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		6,105.39
40036	129274	ACCOUNTS_PAYA BLE	5/1/2023	**CHEM SEARCH	30440	RECONCILED	5/31/2023		1,247.43
40027	129275	ACCOUNTS_PAYA BLE	5/1/2023	~QUENCH USA INC	31624	RECONCILED	5/31/2023		71.50
40009	129276	ACCOUNTS_PAYA BLE	5/1/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	5/31/2023		4,369.17
40025	129277	ACCOUNTS_PAYA BLE	5/1/2023	**IMAGE MARK-IT	90053	RECONCILED	5/31/2023		356.00
40038	129278	ACCOUNTS_PAYA BLE	5/1/2023	LAKESHORE LEARNING	120050	RECONCILED	5/31/2023		457.70
40029	129279	ACCOUNTS_PAYA BLE	5/1/2023	NEWSLA, INC.	140371	RECONCILED	5/31/2023		6,000.00
40037	129280	ACCOUNTS_PAYA BLE	5/1/2023	OFFICE DEPOT	150066	RECONCILED	5/31/2023		139.09
40020	129281	ACCOUNTS_PAYA BLE	5/1/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2023		2,716.24
40018	129282	ACCOUNTS_PAYA BLE	5/1/2023	**OHIO BUREAU OF WORKER'S	150138	RECONCILED	5/31/2023		20,149.00
40014	129283	ACCOUNTS_PAYA BLE	5/1/2023	JW PEPPER & SON INC.	160263	RECONCILED	5/31/2023		601.99
40039	129284	ACCOUNTS_PAYA BLE	5/1/2023	JEFFREY RUNGE	180634	RECONCILED	5/31/2023		750.00
40011	129285	ACCOUNTS_PAYA BLE	5/1/2023	**STERLING PAPER CO	191619	RECONCILED	5/31/2023		978.00
40026	129286	ACCOUNTS_PAYA BLE	5/1/2023	**WARD'S SCIENCE	220327	RECONCILED	5/31/2023		481.37
40021	129287	ACCOUNTS_PAYA BLE	5/1/2023	WAYNESVILLE ATHLETIC DEPT.	230186	RECONCILED	5/31/2023		500.00
40028	129288	ACCOUNTS_PAYA BLE	5/1/2023	KRISTINA LANGER	230834	OUTSTANDING			150.00
40032	129289	ACCOUNTS_PAYA BLE	5/1/2023	CARI MANIS	230836	RECONCILED	5/31/2023		150.00
40013	129290	ACCOUNTS_PAYA BLE	5/1/2023	TRADITIONAL HARDWOOD	230993	RECONCILED	5/31/2023		8,632.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40015	129291	ACCOUNTS_PAYA BLE	5/1/2023	FLOORSLLC Edmentum Inc	1000259	RECONCILED	5/31/2023		\$ 14,250.00
40016	129292	ACCOUNTS_PAYA BLE	5/1/2023	West Geauga Local School District	1000425	OUTSTANDING			250.00
40031	129293	ACCOUNTS_PAYA BLE	5/1/2023	Dayton Walls & Ceilings, Inc.	1000466	RECONCILED	5/31/2023		8,880.00
40008	129294	ACCOUNTS_PAYA BLE	5/1/2023	John Wobbe	1000484	RECONCILED	5/31/2023		600.00
40034	129295	ACCOUNTS_PAYA BLE	5/1/2023	Bluum of Minnesota LLC	1000509	RECONCILED	5/31/2023		2,637.00
40024	129296	ACCOUNTS_PAYA BLE	5/1/2023	Andres Hackworth	1000511	RECONCILED	5/31/2023		750.00
40017	129297	ACCOUNTS_PAYA BLE	5/1/2023	Cinda L Pelfrey	1000512	RECONCILED	5/31/2023		600.00
40033	129298	ACCOUNTS_PAYA BLE	5/1/2023	David Wells	1000513	RECONCILED	5/31/2023		600.00
40030	129299	ACCOUNTS_PAYA BLE	5/1/2023	Matthew Christopher Silver	1000519	RECONCILED	5/31/2023		400.00
40023	129300	ACCOUNTS_PAYA BLE	5/1/2023	Megan Miller	1000520	RECONCILED	5/31/2023		1,000.00
40022	129301	ACCOUNTS_PAYA BLE	5/1/2023	Eagle Eye Outfitters Inc	1000523	RECONCILED	5/31/2023		537.00
40012	129302	ACCOUNTS_PAYA BLE	5/1/2023	SYLVIE SIBOMANA	1000528	RECONCILED	5/31/2023		150.00
40035	129303	ACCOUNTS_PAYA BLE	5/1/2023	LINSEY HAIL	1000529	RECONCILED	5/31/2023		150.00
40048	129304	ACCOUNTS_PAYA BLE	5/2/2023	~A-1 SPRINKLER	10001	RECONCILED	5/31/2023		675.83
40056	129305	ACCOUNTS_PAYA BLE	5/2/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	5/31/2023		120.00
40041	129306	ACCOUNTS_PAYA BLE	5/2/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		5,489.07
40046	129307	ACCOUNTS_PAYA BLE	5/2/2023	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	5/31/2023		611.76
40050	129308	ACCOUNTS_PAYA BLE	5/2/2023	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	5/31/2023		182.85
40054	129309	ACCOUNTS_PAYA BLE	5/2/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	5/31/2023		407.09
40051	129310	ACCOUNTS_PAYA BLE	5/2/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	5/31/2023		8,556.17
40043	129311	ACCOUNTS_PAYA	5/2/2023	T-MOBILE	150431	RECONCILED	5/31/2023		140.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
40045	129312	ACCOUNTS_PAYA	5/2/2023	RUMPKE OF OHIO INC	160211	RECONCILED	5/31/2023		\$ 4,247.02
		BLE							
40055	129313	ACCOUNTS_PAYA	5/2/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	5/31/2023		28,259.08
		BLE							
40044	129314	ACCOUNTS_PAYA	5/2/2023	PICKREL BROS INC	160440	RECONCILED	5/31/2023		171.00
		BLE							
40053	129315	ACCOUNTS_PAYA	5/2/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	5/31/2023		62.88
		BLE							
40052	129316	ACCOUNTS_PAYA	5/2/2023	HERBERT T CRAFTON	230380	RECONCILED	5/31/2023		595.00
		BLE							
40040	129317	ACCOUNTS_PAYA	5/2/2023	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2023		2,370.20
		BLE							
40049	129318	ACCOUNTS_PAYA	5/2/2023	Daniel Dittman	1000183	RECONCILED	5/31/2023		1,402.43
		BLE							
40042	129319	ACCOUNTS_PAYA	5/2/2023	Klosterman Baking Company	1000272	RECONCILED	5/31/2023		849.08
		BLE							
40047	129320	ACCOUNTS_PAYA	5/2/2023	STEMfinity	1000507	RECONCILED	5/31/2023		128.87
		BLE							
40057	129321	ACCOUNTS_PAYA	5/3/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2023		991.80
		BLE							
40060	129322	ACCOUNTS_PAYA	5/3/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	5/31/2023		1,293.50
		BLE							
40062	129323	ACCOUNTS_PAYA	5/3/2023	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	5/31/2023		638.39
		BLE							
40063	129324	ACCOUNTS_PAYA	5/3/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	5/31/2023		5,069.80
		BLE							
40061	129325	ACCOUNTS_PAYA	5/3/2023	LEARNING WITHOUT TEARS	80151	RECONCILED	5/31/2023		458.95
		BLE							
40070	129326	ACCOUNTS_PAYA	5/3/2023	LAKESHORE LEARNING	120050	RECONCILED	5/31/2023		445.00
		BLE							
40068	129327	ACCOUNTS_PAYA	5/3/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	5/31/2023		119.00
		BLE							
40067	129328	ACCOUNTS_PAYA	5/3/2023	SENIOR ASSISTANTS, INC	230913	RECONCILED	5/31/2023		4,445.00
		BLE							
40064	129329	ACCOUNTS_PAYA	5/3/2023	SCOTT GILBERT	230984	OUTSTANDING			104.92
		BLE							
40065	129330	ACCOUNTS_PAYA	5/3/2023	Klosterman Baking Company	1000272	RECONCILED	5/31/2023		285.35
		BLE							
40069	129331	ACCOUNTS_PAYA	5/3/2023	Megan Bell	1000524	OUTSTANDING			1,000.00
		BLE							
40066	129332	ACCOUNTS_PAYA	5/3/2023	Katherine Demoss	1000525	RECONCILED	5/31/2023		1,000.00
		BLE							
40058	129333	ACCOUNTS_PAYA	5/3/2023	Madison Sandner	1000526	RECONCILED	5/31/2023		1,000.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40059	129334	BLE ACCOUNTS_PAYA	5/3/2023	Tate Rudisill	1000527	RECONCILED	5/31/2023		\$ 1,000.00
40095	129335	BLE ACCOUNTS_PAYA	5/5/2023	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	5/31/2023		338.10
40099	129336	BLE ACCOUNTS_PAYA	5/5/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	5/31/2023		13,978.75
40075	129337	BLE ACCOUNTS_PAYA	5/5/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2023		730.00
40089	129338	BLE ACCOUNTS_PAYA	5/5/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		135.34
40091	129339	BLE ACCOUNTS_PAYA	5/5/2023	A & S PLAYZONE	10694	RECONCILED	5/31/2023		972.00
40096	129340	BLE ACCOUNTS_PAYA	5/5/2023	GERARD BREWSTER	20723	RECONCILED	5/31/2023		600.00
40080	129341	BLE ACCOUNTS_PAYA	5/5/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	5/31/2023		3,526.97
40088	129342	BLE ACCOUNTS_PAYA	5/5/2023	**CHEM SEARCH	30440	RECONCILED	5/31/2023		718.75
40081	129343	BLE ACCOUNTS_PAYA	5/5/2023	DAVID C. DIMUZIO, INC	40522	RECONCILED	5/31/2023		442.75
40084	129344	BLE ACCOUNTS_PAYA	5/5/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	5/31/2023		424.00
40087	129345	BLE ACCOUNTS_PAYA	5/5/2023	FBS CORPORATE SOLUTIONS	60054	RECONCILED	5/31/2023		63.90
40083	129346	BLE ACCOUNTS_PAYA	5/5/2023	**GRAINGER CO.	70489	RECONCILED	5/31/2023		2,106.12
40102	129347	BLE ACCOUNTS_PAYA	5/5/2023	JENNIFER KNEELAND- JANCO	110333	OUTSTANDING			290.75
40076	129348	BLE ACCOUNTS_PAYA	5/5/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	5/31/2023		1,868.38
40082	129349	BLE ACCOUNTS_PAYA	5/5/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	5/31/2023		108.71
40079	129350	BLE ACCOUNTS_PAYA	5/5/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	5/31/2023		8,628.14
40085	129351	BLE ACCOUNTS_PAYA	5/5/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2023		1,600.40
40073	129352	BLE ACCOUNTS_PAYA	5/5/2023	THE ADT SECURITY CORPORATON	150502	RECONCILED	5/31/2023		501.15
40103	129353	BLE ACCOUNTS_PAYA	5/5/2023	RUMPKE OF OHIO INC	160211	RECONCILED	5/31/2023		510.47

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40092	129354	ACCOUNTS_PAYA BLE	5/5/2023	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	5/31/2023		\$ 7,050.61
40077	129355	ACCOUNTS_PAYA BLE	5/5/2023	A.H. STURGILL ROOFING INC.	191767	RECONCILED	5/31/2023		2,020.86
40100	129356	ACCOUNTS_PAYA BLE	5/5/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	5/31/2023		27,111.41
40090	129357	ACCOUNTS_PAYA BLE	5/5/2023	CAMP CHAUTAUQUA	210164	RECONCILED	5/31/2023		5,550.00
40682	129358	ACCOUNTS_PAYA BLE	5/5/2023	**VERIZON WIRELESS	220048	RECONCILED	5/31/2023		1,336.18
40086	129359	ACCOUNTS_PAYA BLE	5/5/2023	Social Thinking	220239	RECONCILED	5/31/2023		252.57
40097	129360	ACCOUNTS_PAYA BLE	5/5/2023	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	5/31/2023		5,090.91
40093	129361	ACCOUNTS_PAYA BLE	5/5/2023	Everdriven Technologies, LLC	230784	RECONCILED	5/31/2023		1,530.00
40105	129362	ACCOUNTS_PAYA BLE	5/5/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	5/31/2023		5,300.00
40104	129363	ACCOUNTS_PAYA BLE	5/5/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	5/31/2023		702.75
40094	129364	ACCOUNTS_PAYA BLE	5/5/2023	ACCO Brands Corporation	1000082	VOID		5/15/2023	3,041.50
40098	129365	ACCOUNTS_PAYA BLE	5/5/2023	Deborah R Glaser, EdD, LLC	1000457	RECONCILED	5/31/2023		944.25
40078	129366	ACCOUNTS_PAYA BLE	5/5/2023	RH Enterprises	1000521	RECONCILED	5/31/2023		3,811.00
40101	129367	ACCOUNTS_PAYA BLE	5/5/2023	Michael Edward Phelps	1000532	RECONCILED	5/31/2023		125.00
40134	129368	REFUND	5/8/2023	Michelle Smith	1000429	RECONCILED	5/31/2023		260.00
40130	129369	ACCOUNTS_PAYA BLE	5/8/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2023		153.50
40118	129370	ACCOUNTS_PAYA BLE	5/8/2023	~A-1 SPRINKLER	10001	RECONCILED	5/31/2023		3,060.00
40111	129371	ACCOUNTS_PAYA BLE	5/8/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		5,532.88
40127	129372	ACCOUNTS_PAYA BLE	5/8/2023	**BSN SPORTS	20856	RECONCILED	5/31/2023		1,999.41
40113	129373	ACCOUNTS_PAYA BLE	5/8/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			358,869.00
40126	129374	ACCOUNTS_PAYA BLE	5/8/2023	HCESC	30896	RECONCILED	5/31/2023		1,680.00
40117	129375	ACCOUNTS_PAYA BLE	5/8/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	5/31/2023		2,700.00
40124	129376	ACCOUNTS_PAYA	5/8/2023	CORNELL	31345	RECONCILED	5/31/2023		1,288.25

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## SPRINGBORO COMMUNITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40112	129377	BLE ACCOUNTS_PAYA	5/8/2023	STUDIO SUPPLY EXTERMITAL TERMITE & PEST	50685	RECONCILED	5/31/2023		\$ 675.00
40122	129378	BLE ACCOUNTS_PAYA	5/8/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	5/31/2023		12,064.08
40114	129379	BLE ACCOUNTS_PAYA	5/8/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	5/31/2023		155.35
40131	129380	BLE ACCOUNTS_PAYA	5/8/2023	TREAS., STATE OF OHIO	150125	RECONCILED	5/31/2023		1,051.75
40115	129381	BLE ACCOUNTS_PAYA	5/8/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	5/31/2023		1,569.82
40123	129382	BLE ACCOUNTS_PAYA	5/8/2023	**SHERWIN WILLIAMS	190596	RECONCILED	5/31/2023		138.42
40119	129383	BLE ACCOUNTS_PAYA	5/8/2023	**SUPER DUPER SCHOOL CO	191810	RECONCILED	5/31/2023		169.85
40120	129384	BLE ACCOUNTS_PAYA	5/8/2023	COMM CORE LLC	210163	RECONCILED	5/31/2023		2,056.05
40116	129385	BLE ACCOUNTS_PAYA	5/8/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	5/31/2023		3,285.00
40128	129386	BLE ACCOUNTS_PAYA	5/8/2023	4IMPRINT, INC	230208	RECONCILED	5/31/2023		1,124.64
40132	129387	BLE ACCOUNTS_PAYA	5/8/2023	LA COMEDIA DINNER THEATRE	1000167	RECONCILED	5/31/2023		290.00
40121	129388	BLE ACCOUNTS_PAYA	5/8/2023	BBC Distributing LLC	1000271	RECONCILED	5/31/2023		103.80
40125	129389	BLE ACCOUNTS_PAYA	5/8/2023	Forestry Suppliers, Inc.	1000501	RECONCILED	5/31/2023		338.72
40129	129390	BLE ACCOUNTS_PAYA	5/8/2023	Bluum of Minnesota LLC	1000509	RECONCILED	5/31/2023		400.93
40133	129391	BLE ACCOUNTS_PAYA	5/8/2023	Lacy Blann, LLC	1000517	RECONCILED	5/31/2023		1,609.33
40135	129392	REFUND	5/9/2023	Angela Honious	1000546	RECONCILED	5/31/2023		16.25
40169	129393	BLE ACCOUNTS_PAYA	5/9/2023	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	5/31/2023		225.40
40148	129394	BLE ACCOUNTS_PAYA	5/9/2023	SCOTT MARSHALL	581	RECONCILED	5/31/2023		134.93
40139	129395	BLE ACCOUNTS_PAYA	5/9/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	5/31/2023		8,462.75
40160	129396	BLE ACCOUNTS_PAYA	5/9/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2023		75.90
40153	129397	BLE ACCOUNTS_PAYA	5/9/2023	WESTERN PSYCHOLOGICAL SERVICES	10106	RECONCILED	5/31/2023		845.90

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40146	129398	ACCOUNTS_PAYA BLE	5/9/2023	READING AND LANGUAGE ARTS CTR	21102	RECONCILED	5/31/2023		\$ 227.85
40145	129399	ACCOUNTS_PAYA BLE	5/9/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	5/31/2023		976.36
40168	129400	ACCOUNTS_PAYA BLE	5/9/2023	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	5/31/2023		782.61
40166	129401	ACCOUNTS_PAYA BLE	5/9/2023	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	5/31/2023		638.39
40136	129402	ACCOUNTS_PAYA BLE	5/9/2023	HCESC	30896	RECONCILED	5/31/2023		5,369.52
40138	129403	ACCOUNTS_PAYA BLE	5/9/2023	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	5/31/2023		5,496.85
40156	129404	ACCOUNTS_PAYA BLE	5/9/2023	MIAMI COUNTY ESC	31158	RECONCILED	5/31/2023		525.00
40171	129405	ACCOUNTS_PAYA BLE	5/9/2023	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	5/31/2023		844.37
40173	129406	ACCOUNTS_PAYA BLE	5/9/2023	DELL MARKETING L.P.	40281	RECONCILED	5/31/2023		1,877.40
40155	129407	ACCOUNTS_PAYA BLE	5/9/2023	~DREAMBOX LEARNING	40642	RECONCILED	5/31/2023		11,100.00
40158	129408	ACCOUNTS_PAYA BLE	5/9/2023	FORWARD EDGE	60380	RECONCILED	5/31/2023		22,072.03
40175	129409	ACCOUNTS_PAYA BLE	5/9/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	5/31/2023		4,704.96
40144	129410	ACCOUNTS_PAYA BLE	5/9/2023	LAKESHORE LEARNING	120050	RECONCILED	5/31/2023		3,090.99
40174	129411	ACCOUNTS_PAYA BLE	5/9/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	5/31/2023		625.74
40141	129412	ACCOUNTS_PAYA BLE	5/9/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	5/31/2023		248.41
40161	129413	ACCOUNTS_PAYA BLE	5/9/2023	**N2Y	140466	RECONCILED	5/31/2023		68.18
40172	129414	ACCOUNTS_PAYA BLE	5/9/2023	**AIRGAS USA, LLC	150028	RECONCILED	5/31/2023		138.47
40151	129415	ACCOUNTS_PAYA BLE	5/9/2023	NCS PEARSON, INC.	160202	RECONCILED	5/31/2023		4,040.71
40157	129416	ACCOUNTS_PAYA BLE	5/9/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	5/31/2023		307.40
40152	129417	ACCOUNTS_PAYA BLE	5/9/2023	SCAC	191245	RECONCILED	5/31/2023		500.00
40140	129418	ACCOUNTS_PAYA BLE	5/9/2023	CITY OF SPRINGBORO	191360	RECONCILED	5/31/2023		4,851.63



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40143	129419	ACCOUNTS_PAYA BLE	5/9/2023	**TIME WARNER CABLE	200284	RECONCILED	5/31/2023		\$ 2,438.93
40150	129420	ACCOUNTS_PAYA BLE	5/9/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	5/31/2023		751.44
40154	129421	ACCOUNTS_PAYA BLE	5/9/2023	KRISSY CORDREY	230401	RECONCILED	5/31/2023		1,320.48
40147	129422	ACCOUNTS_PAYA BLE	5/9/2023	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2023		2,470.95
40159	129423	ACCOUNTS_PAYA BLE	5/9/2023	LITERACY RESOURCES, LLC	230790	RECONCILED	5/31/2023		192.24
40167	129424	ACCOUNTS_PAYA BLE	5/9/2023	FISHER AUTO PARTS INC	230873	RECONCILED	5/31/2023		21.74
40162	129425	ACCOUNTS_PAYA BLE	5/9/2023	NWEA	260153	RECONCILED	5/31/2023		13,030.00
40149	129426	ACCOUNTS_PAYA BLE	5/9/2023	School Nurse Supply, INC	1000074	RECONCILED	5/31/2023		177.00
40142	129427	ACCOUNTS_PAYA BLE	5/9/2023	Klosterman Baking Company	1000272	RECONCILED	5/31/2023		846.76
40176	129428	ACCOUNTS_PAYA BLE	5/9/2023	Tate Rudisill	1000527	RECONCILED	5/31/2023		7,000.00
40164	129429	ACCOUNTS_PAYA BLE	5/9/2023	Dylan Truscott	1000538	OUTSTANDING			1,000.00
40170	129430	ACCOUNTS_PAYA BLE	5/9/2023	Benjamin Locke	1000540	RECONCILED	5/31/2023		500.00
40165	129431	ACCOUNTS_PAYA BLE	5/9/2023	Keira Warren	1000541	RECONCILED	5/31/2023		500.00
40137	129432	ACCOUNTS_PAYA BLE	5/9/2023	Samantha Veletean	1000542	OUTSTANDING			500.00
40163	129433	ACCOUNTS_PAYA BLE	5/9/2023	Alexandra Ansell	1000543	RECONCILED	5/31/2023		7,000.00
40177	129434	REFUND	5/10/2023	Elisa Relyear	1000547	RECONCILED	5/31/2023		150.00
40178	129435	ACCOUNTS_PAYA BLE	5/10/2023	Katarzyna Milewska	1000518	RECONCILED	5/31/2023		657.60
40179	129436	ACCOUNTS_PAYA BLE	5/10/2023	El Meson Group LLC	1000533	RECONCILED	5/31/2023		1,692.00
40185	129437	ACCOUNTS_PAYA BLE	5/10/2023	Premier Community Health	64	RECONCILED	5/31/2023		170.00
40186	129438	ACCOUNTS_PAYA BLE	5/10/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		988.46
40183	129439	ACCOUNTS_PAYA BLE	5/10/2023	DUKE ENERGY	40665	RECONCILED	5/31/2023		62,408.99
40181	129440	ACCOUNTS_PAYA BLE	5/10/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	5/31/2023		16,165.62
40187	129441	ACCOUNTS_PAYA BLE	5/10/2023	CINDY HOWARD	80889	RECONCILED	5/31/2023		215.47
40188	129442	ACCOUNTS_PAYA	5/10/2023	LAKESHORE	120050	RECONCILED	5/31/2023		221.88

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40189	129443	BLE ACCOUNTS_PAYA	5/10/2023	LEARNING **MACKIN EDUCATIONAL RESOURCES	130006	RECONCILED	5/31/2023		\$ 2,898.45
40184	129444	BLE ACCOUNTS_PAYA	5/10/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	5/31/2023		373.90
40190	129445	BLE ACCOUNTS_PAYA	5/10/2023	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	5/31/2023		711.75
40182	129446	BLE ACCOUNTS_PAYA	5/10/2023	Loving Guidance, LLC	1000522	RECONCILED	5/31/2023		385.25
40199	129447	BLE ACCOUNTS_PAYA	5/11/2023	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	5/31/2023		3,755.50
40206	129448	BLE ACCOUNTS_PAYA	5/11/2023	ANDREW MARTIN	639	RECONCILED	5/31/2023		600.00
40210	129449	BLE ACCOUNTS_PAYA	5/11/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2023		1,430.80
40198	129450	BLE ACCOUNTS_PAYA	5/11/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	5/31/2023		467.65
40207	129451	BLE ACCOUNTS_PAYA	5/11/2023	COUNTY TREASURER'S	31363	RECONCILED	5/31/2023		100.00
40202	129452	BLE ACCOUNTS_PAYA	5/11/2023	Ohio Newspapers	31377	RECONCILED	5/31/2023		767.00
40201	129453	BLE ACCOUNTS_PAYA	5/11/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	5/31/2023		3,705.00
40214	129454	BLE ACCOUNTS_PAYA	5/11/2023	ESC OF CENTRAL OHIO	50582	RECONCILED	5/31/2023		10.00
40192	129455	BLE ACCOUNTS_PAYA	5/11/2023	**FRANK'S HEAVY COLLISION REP.	60429	RECONCILED	5/31/2023		7,628.98
40209	129456	BLE ACCOUNTS_PAYA	5/11/2023	**HEATHERWOO DE GOLF CLUB	80398	RECONCILED	5/31/2023		500.00
40211	129457	BLE ACCOUNTS_PAYA	5/11/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	5/31/2023		658.76
40212	129458	BLE ACCOUNTS_PAYA	5/11/2023	MELS AUTO GLASS	130705	RECONCILED	5/31/2023		275.00
40200	129459	BLE ACCOUNTS_PAYA	5/11/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2023		501.06
40213	129460	BLE ACCOUNTS_PAYA	5/11/2023	JW PEPPER & SON INC.	160263	RECONCILED	5/31/2023		139.24
40205	129461	BLE ACCOUNTS_PAYA	5/11/2023	CITY OF SPRINGBORO	191315	RECONCILED	5/31/2023		556.92
40197	129462	BLE ACCOUNTS_PAYA	5/11/2023	Samaan Ventures	191720	RECONCILED	5/31/2023		492.00
40195	129463	BLE ACCOUNTS_PAYA	5/11/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	5/31/2023		560.00

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40194	129464	ACCOUNTS_PAYA BLE	5/11/2023	Elliot Hetzer	1000514	RECONCILED	5/31/2023		\$ 600.00
40204	129465	ACCOUNTS_PAYA BLE	5/11/2023	Textbook Warehouse LLC	1000536	RECONCILED	5/31/2023		1,785.00
40193	129466	ACCOUNTS_PAYA BLE	5/11/2023	Humanware USA Inc	1000537	RECONCILED	5/31/2023		2,946.00
40196	129467	ACCOUNTS_PAYA BLE	5/11/2023	Patric Scott	1000548	OUTSTANDING			1,800.00
40203	129468	ACCOUNTS_PAYA BLE	5/11/2023	Colby Pilley	1000549	OUTSTANDING			1,800.00
40208	129469	ACCOUNTS_PAYA BLE	5/11/2023	Rebekah Yu	1000550	RECONCILED	5/31/2023		1,800.00
40217	129470	ACCOUNTS_PAYA BLE	5/12/2023	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	5/31/2023		4,997.28
40224	129471	ACCOUNTS_PAYA BLE	5/12/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		188.64
40220	129472	ACCOUNTS_PAYA BLE	5/12/2023	BUTLER CO ESC	21089	RECONCILED	5/31/2023		140.00
40225	129473	ACCOUNTS_PAYA BLE	5/12/2023	DAYTON HISTORY	30149	RECONCILED	5/31/2023		1,179.00
40228	129474	ACCOUNTS_PAYA BLE	5/12/2023	**CHEM SEARCH	30440	RECONCILED	5/31/2023		234.54
40230	129475	ACCOUNTS_PAYA BLE	5/12/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	5/31/2023		1,266.10
40229	129476	ACCOUNTS_PAYA BLE	5/12/2023	**FASTSIGNS	60052	RECONCILED	5/31/2023		27,675.95
40222	129477	ACCOUNTS_PAYA BLE	5/12/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	5/31/2023		9,724.11
40227	129478	ACCOUNTS_PAYA BLE	5/12/2023	**N2Y	140466	RECONCILED	5/31/2023		154.99
40216	129479	ACCOUNTS_PAYA BLE	5/12/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	5/31/2023		202,673.32
40226	129480	ACCOUNTS_PAYA BLE	5/12/2023	SHERYL WINTER	230517	RECONCILED	5/31/2023		254.14
40219	129481	ACCOUNTS_PAYA BLE	5/12/2023	ANGELA MACIUKIEWICZ	230734	OUTSTANDING			420.00
40223	129482	ACCOUNTS_PAYA BLE	5/12/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	5/31/2023		1,000.00
40218	129483	ACCOUNTS_PAYA BLE	5/12/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	5/31/2023		8,450.00
40221	129484	ACCOUNTS_PAYA BLE	5/12/2023	TRUBLUE H20 LLC	1000455	RECONCILED	5/31/2023		39.20
40240	129485	ACCOUNTS_PAYA BLE	5/15/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	5/31/2023		5,451.76

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40232	129486	ACCOUNTS_PAYA BLE	5/15/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		\$ 1,466.40
40233	129487	ACCOUNTS_PAYA BLE	5/15/2023	DAYTON HISTORY	30149	RECONCILED	5/31/2023		1,035.00
40235	129488	ACCOUNTS_PAYA BLE	5/15/2023	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	5/31/2023		844.56
40234	129489	ACCOUNTS_PAYA BLE	5/15/2023	FORWARD EDGE	60380	RECONCILED	5/31/2023		174,910.85
40244	129490	ACCOUNTS_PAYA BLE	5/15/2023	**HAUER MUSIC	80276	RECONCILED	5/31/2023		74.00
40238	129491	ACCOUNTS_PAYA BLE	5/15/2023	**IMAGE MARK-IT	90053	RECONCILED	5/31/2023		306.00
40237	129492	ACCOUNTS_PAYA BLE	5/15/2023	OFFICE DEPOT	150066	RECONCILED	5/31/2023		76.72
40243	129493	ACCOUNTS_PAYA BLE	5/15/2023	GRAEME A CALDWELL	160034	VOID		5/31/2023	7,010.00
40242	129494	ACCOUNTS_PAYA BLE	5/15/2023	RUMPKE OF OHIO INC	160211	RECONCILED	5/31/2023		511.37
40241	129495	ACCOUNTS_PAYA BLE	5/15/2023	MELISSA DOLAN	190266	RECONCILED	5/31/2023		25.00
40231	129496	ACCOUNTS_PAYA BLE	5/15/2023	**STERLING PAPER CO	191619	RECONCILED	5/31/2023		628.50
40236	129497	ACCOUNTS_PAYA BLE	5/15/2023	ALEXANDRIA HOWARD	231001	OUTSTANDING			25.00
40239	129498	ACCOUNTS_PAYA BLE	5/15/2023	Corrina Centers	1000375	RECONCILED	5/31/2023		103.50
40250	129499	REFUND	5/16/2023	Shannon Brown	1000553	RECONCILED	5/31/2023		50.00
40251	129500	REFUND	5/16/2023	GARY BLOCK	359	RECONCILED	5/31/2023		20.70
40252	129501	REFUND	5/16/2023	Julie Augenstein	1000413	RECONCILED	5/31/2023		114.20
40253	129502	REFUND	5/16/2023	Teresa Bruns	1000554	OUTSTANDING			31.80
40254	129503	REFUND	5/16/2023	Thomas Larkin	1000555	OUTSTANDING			14.40
40255	129504	REFUND	5/16/2023	Kacia Tank	1000556	RECONCILED	5/31/2023		73.55
40256	129505	REFUND	5/16/2023	Jaliza LaSalla	1000557	RECONCILED	5/31/2023		25.00
40257	129506	REFUND	5/16/2023	Denys Guriev	1000558	RECONCILED	5/31/2023		95.00
40258	129507	REFUND	5/16/2023	Elena Ryther	1000559	RECONCILED	5/31/2023		150.00
40259	129508	REFUND	5/16/2023	Lisa Phillips	1000560	RECONCILED	5/31/2023		150.00
40260	129509	REFUND	5/17/2023	CONNOR REIDY	468	OUTSTANDING			36.86
40261	129510	REFUND	5/17/2023	ERIK LONGEY	810	OUTSTANDING			250.00
40262	129511	REFUND	5/17/2023	JOE VEAL	916	OUTSTANDING			538.55
40269	129512	ACCOUNTS_PAYA BLE	5/17/2023	**BULK BOOKSTORE	373	RECONCILED	5/31/2023		1,730.11
40263	129513	ACCOUNTS_PAYA BLE	5/17/2023	TREE-MEND-US	567	RECONCILED	5/31/2023		100.00

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40264	129514	ACCOUNTS_PAYA BLE	5/17/2023	SOUTHWEST OHIO COG	597	RECONCILED	5/31/2023		\$ 46,263.42
40280	129515	ACCOUNTS_PAYA BLE	5/17/2023	ERIK LONGEY	810	OUTSTANDING			576.00
40275	129516	ACCOUNTS_PAYA BLE	5/17/2023	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	5/31/2023		491.28
40277	129517	ACCOUNTS_PAYA BLE	5/17/2023	BODEY SALES, LLC	20603	RECONCILED	5/31/2023		433.75
40272	129518	ACCOUNTS_PAYA BLE	5/17/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	5/31/2023		361.43
40279	129519	ACCOUNTS_PAYA BLE	5/17/2023	**COMMERCIAL PARTS & SERVICE	31020	OUTSTANDING			484.00
40267	129520	ACCOUNTS_PAYA BLE	5/17/2023	MIAMI COUNTY ESC	31158	RECONCILED	5/31/2023		200.00
40285	129521	ACCOUNTS_PAYA BLE	5/17/2023	THE DONUT HAUS	40600	RECONCILED	5/31/2023		280.00
40271	129522	ACCOUNTS_PAYA BLE	5/17/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	5/31/2023		103.12
40265	129523	ACCOUNTS_PAYA BLE	5/17/2023	MOBILCOMM	131095	RECONCILED	5/31/2023		13,272.27
40276	129524	ACCOUNTS_PAYA BLE	5/17/2023	JOHN DAVIS	131325	RECONCILED	5/31/2023		38.91
40270	129525	ACCOUNTS_PAYA BLE	5/17/2023	RHULE EXCAVATING, INC.	180345	RECONCILED	5/31/2023		1,700.00
40282	129526	ACCOUNTS_PAYA BLE	5/17/2023	DANIEL THORNTON	191212	RECONCILED	5/31/2023		141.48
40278	129527	ACCOUNTS_PAYA BLE	5/17/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	5/31/2023		100.19
40283	129528	ACCOUNTS_PAYA BLE	5/17/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	5/31/2023		27,875.29
40273	129529	ACCOUNTS_PAYA BLE	5/17/2023	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	5/31/2023		5,113.80
40284	129530	ACCOUNTS_PAYA BLE	5/17/2023	LESLIE R. NETTLING	220214	OUTSTANDING			1,991.25
40268	129531	ACCOUNTS_PAYA BLE	5/17/2023	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2023		2,337.85
40274	129532	ACCOUNTS_PAYA BLE	5/17/2023	Benchmark Education Company LLC	1000182	RECONCILED	5/31/2023		1,595.00
40266	129533	ACCOUNTS_PAYA BLE	5/17/2023	Klosterman Baking Company	1000272	RECONCILED	5/31/2023		797.05
40281	129534	ACCOUNTS_PAYA BLE	5/17/2023	Ventris Learning	1000433	RECONCILED	5/31/2023		230.00
40296	129535	ACCOUNTS_PAYA	5/17/2023	CONNOR	467	RECONCILED	5/31/2023		360.00

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		BLE		FUHRMANN					
40291	129536	ACCOUNTS_PAYA	5/17/2023	ALCOR SUPPLY	754	RECONCILED	5/31/2023		\$ 1,207.50
		BLE		COMPANY					
40292	129537	ACCOUNTS_PAYA	5/17/2023	CLEAN ALL	757	RECONCILED	5/31/2023		1,649.00
		BLE		SERVICES					
40290	129538	ACCOUNTS_PAYA	5/17/2023	**IMAGE MARKET	90054	OUTSTANDING			936.50
		BLE							
40294	129539	ACCOUNTS_PAYA	5/17/2023	CCBCC	150103	RECONCILED	5/31/2023		350.21
		BLE		OPERATIONS LLC					
40286	129540	ACCOUNTS_PAYA	5/17/2023	JW PEPPER &	160263	RECONCILED	5/31/2023		43.49
		BLE		SON INC.					
40287	129541	ACCOUNTS_PAYA	5/17/2023	**PORTA KLEEN	180450	RECONCILED	5/31/2023		170.00
		BLE							
40289	129542	ACCOUNTS_PAYA	5/17/2023	**SHERWIN	190596	RECONCILED	5/31/2023		142.78
		BLE		WILLIAMS					
40295	129543	ACCOUNTS_PAYA	5/17/2023	FRANK	200183	RECONCILED	5/31/2023		1,500.00
		BLE		CROCKETT					
40288	129544	ACCOUNTS_PAYA	5/17/2023	VOYAGER SOPRIS	220215	RECONCILED	5/31/2023		3,491.40
		BLE		LEARNING					
40293	129545	ACCOUNTS_PAYA	5/17/2023	HERBERT T	230380	RECONCILED	5/31/2023		225.00
		BLE		CRAFTON					
40303	129546	ACCOUNTS_PAYA	5/19/2023	~SOUTHWESTER	191095	RECONCILED	5/31/2023		563,279.92
		BLE		N OHIO EPC					
40304	129547	REFUND	5/19/2023	Alex Harrison	1000561	RECONCILED	5/31/2023		50.00
40306	129548	ACCOUNTS_PAYA	5/19/2023	AMAZON	10380	RECONCILED	5/31/2023		1,345.27
		BLE		CAPITAL					
				SERVICES INC					
40317	129549	ACCOUNTS_PAYA	5/19/2023	FINISHTIMING	60172	RECONCILED	5/31/2023		863.80
		BLE		LLC					
40309	129550	ACCOUNTS_PAYA	5/19/2023	GRADUATE	70474	OUTSTANDING			3,403.50
		BLE		SERVICE, INC.					
40313	129551	ACCOUNTS_PAYA	5/19/2023	ASHLEY McGUIRE	130538	RECONCILED	5/31/2023		73.30
		BLE							
40308	129552	ACCOUNTS_PAYA	5/19/2023	CAPITAL ONE	131147	RECONCILED	5/31/2023		102.66
		BLE		TRADE CREDIT					
40310	129553	ACCOUNTS_PAYA	5/19/2023	GAME ONE	190949	RECONCILED	5/31/2023		215.46
		BLE							
40316	129554	ACCOUNTS_PAYA	5/19/2023	The Motz Group,	200160	RECONCILED	5/31/2023		2,650.00
		BLE		LLC					
40307	129555	ACCOUNTS_PAYA	5/19/2023	WENGER	230271	RECONCILED	5/31/2023		12,575.17
		BLE		CORPORATION					
40314	129556	ACCOUNTS_PAYA	5/19/2023	HERBERT T	230380	RECONCILED	5/31/2023		355.00
		BLE		CRAFTON					
40315	129557	ACCOUNTS_PAYA	5/19/2023	FISHER AUTO	230873	RECONCILED	5/31/2023		119.78
		BLE		PARTS INC					
40311	129558	ACCOUNTS_PAYA	5/19/2023	Little Miami Local	230991	RECONCILED	5/31/2023		300.00
		BLE		Schools					
40318	129559	ACCOUNTS_PAYA	5/19/2023	CRAIG ECKSTEIN	260206	RECONCILED	5/31/2023		869.60

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		BLE							
40305	129560	ACCOUNTS_PAYA	5/19/2023	AMPLIFY EDUCATION, INC	1000083	RECONCILED	5/31/2023		\$ 19,286.40
		BLE							
40312	129561	ACCOUNTS_PAYA	5/19/2023	Franklin Cabinet Co Inc	1000539	OUTSTANDING			41,461.00
		BLE							
40518	129562	ACCOUNTS_PAYA	5/22/2023	DAVID BROUHARD	270	OUTSTANDING			1,077.10
		BLE							
40484	129563	ACCOUNTS_PAYA	5/22/2023	JASON ECKERT	277	OUTSTANDING			538.55
		BLE							
40454	129564	ACCOUNTS_PAYA	5/22/2023	JOSEPH FRERICKS	278	OUTSTANDING			538.55
		BLE							
40452	129565	ACCOUNTS_PAYA	5/22/2023	BRYAN MAHONEY	283	OUTSTANDING			1,077.10
		BLE							
40415	129566	ACCOUNTS_PAYA	5/22/2023	CHARLES MANGOLD	285	OUTSTANDING			538.55
		BLE							
40395	129567	ACCOUNTS_PAYA	5/22/2023	MARIO McINTOSH	287	OUTSTANDING			538.55
		BLE							
40555	129568	ACCOUNTS_PAYA	5/22/2023	DIANA CHAPPELLE	348	OUTSTANDING			538.55
		BLE							
40379	129569	ACCOUNTS_PAYA	5/22/2023	RIVERSIDE INSIGHTS	742	RECONCILED	5/31/2023		568.70
		BLE							
40413	129570	ACCOUNTS_PAYA	5/22/2023	DAMIANO BATTAGLIA	813	RECONCILED	5/31/2023		1,077.10
		BLE							
40495	129571	ACCOUNTS_PAYA	5/22/2023	KIM BURKHARDT MCCAIN	814	RECONCILED	5/31/2023		1,077.10
		BLE							
40565	129572	ACCOUNTS_PAYA	5/22/2023	ROB BOWLES	815	OUTSTANDING			538.55
		BLE							
40321	129573	ACCOUNTS_PAYA	5/22/2023	MARIANNA MORRISON	816	RECONCILED	5/31/2023		538.55
		BLE							
40414	129574	ACCOUNTS_PAYA	5/22/2023	MATTHEW SCHEIMANN	818	OUTSTANDING			538.55
		BLE							
40362	129575	ACCOUNTS_PAYA	5/22/2023	KATIE WARD	819	RECONCILED	5/31/2023		1,077.10
		BLE							
40411	129576	ACCOUNTS_PAYA	5/22/2023	MATTHEW WHITELEY	820	OUTSTANDING			538.55
		BLE							
40363	129577	ACCOUNTS_PAYA	5/22/2023	JARED ALDRIDGE	826	RECONCILED	5/31/2023		1,077.10
		BLE							
40448	129578	ACCOUNTS_PAYA	5/22/2023	JJ BLAKE	828	OUTSTANDING			538.55
		BLE							
40538	129579	ACCOUNTS_PAYA	5/22/2023	CHRIS BROWN	830	RECONCILED	5/31/2023		1,077.10
		BLE							
40372	129580	ACCOUNTS_PAYA	5/22/2023	GREGORY DEBUSK	833	OUTSTANDING			1,615.65
		BLE							
40439	129581	ACCOUNTS_PAYA	5/22/2023	DUSTY DERSHEM	834	OUTSTANDING			538.55
		BLE							
40374	129582	ACCOUNTS_PAYA	5/22/2023	BILLY DOUGLAS	835	OUTSTANDING			1,615.65
		BLE							
40461	129583	ACCOUNTS_PAYA	5/22/2023	JONATHAN	836	OUTSTANDING			1,077.10

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		BLE		EDGERTON					
40385	129584	ACCOUNTS_PAYA	5/22/2023	BOB FAIR	837	RECONCILED	5/31/2023		\$ 1,077.10
		BLE							
40352	129585	ACCOUNTS_PAYA	5/22/2023	EMILY	839	RECONCILED	5/31/2023		1,615.65
		BLE		GIRDWOOD					
40494	129586	ACCOUNTS_PAYA	5/22/2023	MICHAEL	841	OUTSTANDING			1,077.10
		BLE		HENDRICKS					
40539	129587	ACCOUNTS_PAYA	5/22/2023	KEVIN KAPEL	843	OUTSTANDING			538.55
		BLE							
40459	129588	ACCOUNTS_PAYA	5/22/2023	JOHN KEENAN	844	RECONCILED	5/31/2023		1,077.10
		BLE							
40483	129589	ACCOUNTS_PAYA	5/22/2023	JON KEISTER	845	RECONCILED	5/31/2023		538.55
		BLE							
40579	129590	ACCOUNTS_PAYA	5/22/2023	CHRISTINA	846	RECONCILED	5/31/2023		1,077.10
		BLE		JONES					
40396	129591	ACCOUNTS_PAYA	5/22/2023	PHIL LACASSE	847	OUTSTANDING			2,154.20
		BLE							
40455	129592	ACCOUNTS_PAYA	5/22/2023	CHAD LIFER	849	OUTSTANDING			1,077.10
		BLE							
40397	129593	ACCOUNTS_PAYA	5/22/2023	KRAIG LOTTER	850	OUTSTANDING			538.55
		BLE							
40572	129594	ACCOUNTS_PAYA	5/22/2023	MIKE	852	RECONCILED	5/31/2023		538.55
		BLE		MILLHOUSE					
40577	129595	ACCOUNTS_PAYA	5/22/2023	CHRISTOPHER	854	OUTSTANDING			1,077.10
		BLE		MORAN					
40331	129596	ACCOUNTS_PAYA	5/22/2023	SHAWN MORGAN	855	OUTSTANDING			1,077.10
		BLE							
40505	129597	ACCOUNTS_PAYA	5/22/2023	JOHN NELSON	856	OUTSTANDING			538.55
		BLE							
40344	129598	ACCOUNTS_PAYA	5/22/2023	JARED PETTY	858	RECONCILED	5/31/2023		1,077.10
		BLE							
40576	129599	ACCOUNTS_PAYA	5/22/2023	DAVE PRENTICE	859	RECONCILED	5/31/2023		1,077.10
		BLE							
40541	129600	ACCOUNTS_PAYA	5/22/2023	TIM ROGERS	860	OUTSTANDING			1,077.10
		BLE							
40358	129601	ACCOUNTS_PAYA	5/22/2023	TIM SCANLON	862	OUTSTANDING			1,077.10
		BLE							
40547	129602	ACCOUNTS_PAYA	5/22/2023	JASON	864	OUTSTANDING			538.55
		BLE		SCHIRMER					
40322	129603	ACCOUNTS_PAYA	5/22/2023	KEN SCHROEDER	865	OUTSTANDING			1,077.10
		BLE							
40320	129604	ACCOUNTS_PAYA	5/22/2023	CHRIS SHAFER	866	OUTSTANDING			538.55
		BLE							
40470	129605	ACCOUNTS_PAYA	5/22/2023	DERICK	867	OUTSTANDING			1,077.10
		BLE		SHEPHERD					
40341	129606	ACCOUNTS_PAYA	5/22/2023	RICH SHOAF	868	RECONCILED	5/31/2023		538.55
		BLE							
40418	129607	ACCOUNTS_PAYA	5/22/2023	DAVID SMITH	869	RECONCILED	5/31/2023		538.55



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		BLE							
40580	129608	ACCOUNTS_PAYA	5/22/2023	NATALIE TIGYER	872	RECONCILED	5/31/2023		\$ 1,615.65
		BLE							
40482	129609	ACCOUNTS_PAYA	5/22/2023	REAGAN WAGONER	873	OUTSTANDING			2,154.20
		BLE							
40520	129610	ACCOUNTS_PAYA	5/22/2023	JOHN WRIGHT	876	OUTSTANDING			538.55
		BLE							
40513	129611	ACCOUNTS_PAYA	5/22/2023	JAKE YANNETTA	877	OUTSTANDING			1,077.10
		BLE							
40401	129612	ACCOUNTS_PAYA	5/22/2023	BRENT DANIEL	878	OUTSTANDING			1,615.65
		BLE							
40326	129613	ACCOUNTS_PAYA	5/22/2023	NATHAN GOHLKE	880	OUTSTANDING			538.55
		BLE							
40502	129614	ACCOUNTS_PAYA	5/22/2023	KEVIN RYAN	883	RECONCILED	5/31/2023		1,077.10
		BLE							
40473	129615	ACCOUNTS_PAYA	5/22/2023	JOAN ARWINE	884	RECONCILED	5/31/2023		538.55
		BLE							
40449	129616	ACCOUNTS_PAYA	5/22/2023	JOSEPH CELLA	887	RECONCILED	5/31/2023		538.55
		BLE							
40570	129617	ACCOUNTS_PAYA	5/22/2023	FRED DEBIASI	888	OUTSTANDING			538.55
		BLE							
40346	129618	ACCOUNTS_PAYA	5/22/2023	THOMAS GILLEN	890	RECONCILED	5/31/2023		538.55
		BLE							
40339	129619	ACCOUNTS_PAYA	5/22/2023	DEJAY HAYN	891	RECONCILED	5/31/2023		538.55
		BLE							
40444	129620	ACCOUNTS_PAYA	5/22/2023	DAVID HEBERLING	892	RECONCILED	5/31/2023		1,077.10
		BLE							
40402	129621	ACCOUNTS_PAYA	5/22/2023	PATRICK LUERS	895	OUTSTANDING			538.55
		BLE							
40445	129622	ACCOUNTS_PAYA	5/22/2023	TIMOTHY PARKER	898	OUTSTANDING			538.55
		BLE							
40369	129623	ACCOUNTS_PAYA	5/22/2023	MICHAEL PAYNE	899	OUTSTANDING			538.55
		BLE							
40581	129624	ACCOUNTS_PAYA	5/22/2023	JAMIE ROHDE	900	OUTSTANDING			538.55
		BLE							
40354	129625	ACCOUNTS_PAYA	5/22/2023	THOMAS SPAHR	902	RECONCILED	5/31/2023		538.55
		BLE							
40512	129626	ACCOUNTS_PAYA	5/22/2023	MARK TEBBE	903	OUTSTANDING			538.55
		BLE							
40514	129627	ACCOUNTS_PAYA	5/22/2023	TONY TIDWELL	904	RECONCILED	5/31/2023		1,077.10
		BLE							
40537	129628	ACCOUNTS_PAYA	5/22/2023	SHARON DONAHUE	907	OUTSTANDING			538.55
		BLE							
40429	129629	ACCOUNTS_PAYA	5/22/2023	CHRIS LUERS	908	RECONCILED	5/31/2023		2,154.20
		BLE							
40515	129630	ACCOUNTS_PAYA	5/22/2023	MARK TEBBE	909	OUTSTANDING			538.55
		BLE							
40557	129631	ACCOUNTS_PAYA	5/22/2023	BRYAN	913	OUTSTANDING			1,077.10

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		BLE		FLANNAGAN					
40351	129632	ACCOUNTS_PAYA	5/22/2023	JANE HERMAN	1012	OUTSTANDING			\$ 538.55
		BLE							
40428	129633	ACCOUNTS_PAYA	5/22/2023	LUIS MONTOYA	1013	OUTSTANDING			538.55
		BLE							
40394	129634	ACCOUNTS_PAYA	5/22/2023	DAVID IRETON	1014	OUTSTANDING			538.55
		BLE							
40347	129635	ACCOUNTS_PAYA	5/22/2023	CHRISTINE TROMBLEY	1015	OUTSTANDING			269.28
		BLE							
40416	129636	ACCOUNTS_PAYA	5/22/2023	JOHN HAMILTON	1016	OUTSTANDING			1,077.10
		BLE							
40325	129637	ACCOUNTS_PAYA	5/22/2023	JAIME THARP	1017	RECONCILED	5/31/2023		538.55
		BLE							
40410	129638	ACCOUNTS_PAYA	5/22/2023	THOMAS BARNETT	1018	OUTSTANDING			538.55
		BLE							
40443	129639	ACCOUNTS_PAYA	5/22/2023	ILEANA TORO	1019	OUTSTANDING			538.55
		BLE							
40368	129640	ACCOUNTS_PAYA	5/22/2023	EMILY CROTTY	1020	OUTSTANDING			538.55
		BLE							
40421	129641	ACCOUNTS_PAYA	5/22/2023	JENNIFER STACHLER	1021	RECONCILED	5/31/2023		538.55
		BLE							
40336	129642	ACCOUNTS_PAYA	5/22/2023	BRIAN WILLIAMS	1022	RECONCILED	5/31/2023		538.55
		BLE							
40433	129643	ACCOUNTS_PAYA	5/22/2023	HOLLY JOHNSON	1023	OUTSTANDING			538.55
		BLE							
40463	129644	ACCOUNTS_PAYA	5/22/2023	HEATHER CAVALIER	1024	RECONCILED	5/31/2023		538.55
		BLE							
40562	129645	ACCOUNTS_PAYA	5/22/2023	MICHAEL & TAYLOR HARRISON	1025	RECONCILED	5/31/2023		538.55
		BLE							
40412	129646	ACCOUNTS_PAYA	5/22/2023	TOBIE COOK	1026	RECONCILED	5/31/2023		538.55
		BLE							
40451	129647	ACCOUNTS_PAYA	5/22/2023	KELLY CHRISTMAN	1027	RECONCILED	5/31/2023		538.55
		BLE							
40338	129648	ACCOUNTS_PAYA	5/22/2023	RYAN & ALEXANDRA TURNER	1028	OUTSTANDING			1,077.10
		BLE							
40427	129649	ACCOUNTS_PAYA	5/22/2023	CORY COCH	1029	RECONCILED	5/31/2023		1,077.10
		BLE							
40465	129650	ACCOUNTS_PAYA	5/22/2023	LEEANN HICKS	1030	RECONCILED	5/31/2023		538.55
		BLE							
40575	129651	ACCOUNTS_PAYA	5/22/2023	NICHOLAS CHIMA	1031	RECONCILED	5/31/2023		538.55
		BLE							
40531	129652	ACCOUNTS_PAYA	5/22/2023	AMANDA PRESTA	1032	OUTSTANDING			538.55
		BLE							
40481	129653	ACCOUNTS_PAYA	5/22/2023	KATHLEEN GIRGIS	1033	OUTSTANDING			538.55
		BLE							
40462	129654	ACCOUNTS_PAYA	5/22/2023	ANGELA	1034	OUTSTANDING			1,077.10

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		BLE		BARCZAK					
40516	129655	ACCOUNTS_PAYA	5/22/2023	JEANETTE	1035	RECONCILED	5/31/2023		\$ 538.55
		BLE		D'URSO					
40334	129656	ACCOUNTS_PAYA	5/22/2023	STACY KEYES	1036	OUTSTANDING			1,615.65
		BLE							
40496	129657	ACCOUNTS_PAYA	5/22/2023	GUY & TIFFANY	1037	OUTSTANDING			1,077.10
		BLE		LOONEY					
40550	129658	ACCOUNTS_PAYA	5/22/2023	JENA GREINER	1038	OUTSTANDING			1,077.10
		BLE							
40523	129659	ACCOUNTS_PAYA	5/22/2023	JENNIFER	1039	OUTSTANDING			1,077.10
		BLE		WESTERFIELD					
40490	129660	ACCOUNTS_PAYA	5/22/2023	JARED &	1040	OUTSTANDING			538.55
		BLE		KIMBERLY					
				KAISER					
40370	129661	ACCOUNTS_PAYA	5/22/2023	CHRIS TEMMING	1041	RECONCILED	5/31/2023		1,077.10
		BLE							
40569	129662	ACCOUNTS_PAYA	5/22/2023	DAN GRILLO	1042	OUTSTANDING			538.55
		BLE							
40506	129663	ACCOUNTS_PAYA	5/22/2023	JASON SCHMITT	1043	OUTSTANDING			538.55
		BLE							
40563	129664	ACCOUNTS_PAYA	5/22/2023	RYAN &	1044	OUTSTANDING			538.55
		BLE		ANGELICA					
				MCHUGH					
40327	129665	ACCOUNTS_PAYA	5/22/2023	RENEE	1045	OUTSTANDING			538.55
		BLE		HEBERLING					
40558	129666	ACCOUNTS_PAYA	5/22/2023	MARK &	1046	OUTSTANDING			1,077.10
		BLE		COURTNEY					
				LITTLEJOHN					
40371	129667	ACCOUNTS_PAYA	5/22/2023	JENNIFER	1047	RECONCILED	5/31/2023		538.55
		BLE		BAUMASTER					
40456	129668	ACCOUNTS_PAYA	5/22/2023	JASON HARRELL	1048	RECONCILED	5/31/2023		1,077.10
		BLE							
40542	129669	ACCOUNTS_PAYA	5/22/2023	KATIE GONZALEZ	1049	RECONCILED	5/31/2023		538.55
		BLE							
40436	129670	ACCOUNTS_PAYA	5/22/2023	SARAH THOMA	1050	OUTSTANDING			538.55
		BLE							
40400	129671	ACCOUNTS_PAYA	5/22/2023	KATHLEEN	1051	OUTSTANDING			1,615.65
		BLE		KEEGAN					
40527	129672	ACCOUNTS_PAYA	5/22/2023	LESLEY KELLY	1052	RECONCILED	5/31/2023		1,077.10
		BLE							
40404	129673	ACCOUNTS_PAYA	5/22/2023	JENNIFER	1053	OUTSTANDING			538.55
		BLE		TAYLOR					
40519	129674	ACCOUNTS_PAYA	5/22/2023	CHRISTOPHER &	1054	OUTSTANDING			538.55
		BLE		LAURA BERGMAN					
40361	129675	ACCOUNTS_PAYA	5/22/2023	CHRISTINA KING	1055	OUTSTANDING			1,077.10
		BLE							
40417	129676	ACCOUNTS_PAYA	5/22/2023	MELISSA HAAS	1056	OUTSTANDING			538.55
		BLE							

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40522	129677	ACCOUNTS_PAYA BLE	5/22/2023	DAWN SHUGERT	1057	OUTSTANDING			\$ 1,077.10
40356	129678	ACCOUNTS_PAYA BLE	5/22/2023	AUTUMN BEEBE	1058	OUTSTANDING			1,077.10
40534	129679	ACCOUNTS_PAYA BLE	5/22/2023	MEGAN HILL	1059	OUTSTANDING			538.55
40329	129680	ACCOUNTS_PAYA BLE	5/22/2023	MARK BUZEK	1060	OUTSTANDING			538.55
40335	129681	ACCOUNTS_PAYA BLE	5/22/2023	CHAD & MOLLY MAGGARD	1061	RECONCILED	5/31/2023		538.55
40424	129682	ACCOUNTS_PAYA BLE	5/22/2023	DONNA KAUFFMAN	1062	RECONCILED	5/31/2023		538.55
40487	129683	ACCOUNTS_PAYA BLE	5/22/2023	CASEY & KELSEY CRAMER	1063	RECONCILED	5/31/2023		538.55
40578	129684	ACCOUNTS_PAYA BLE	5/22/2023	DIANA MCMONIGLE	1064	OUTSTANDING			538.55
40498	129685	ACCOUNTS_PAYA BLE	5/22/2023	ANN WILSON	1065	OUTSTANDING			538.55
40365	129686	ACCOUNTS_PAYA BLE	5/22/2023	KASEY BOSTON	1066	OUTSTANDING			538.55
40551	129687	ACCOUNTS_PAYA BLE	5/22/2023	DANIEL DONAHUE	1067	OUTSTANDING			538.55
40384	129688	ACCOUNTS_PAYA BLE	5/22/2023	DREW & BRITTANY DAVIS	1068	RECONCILED	5/31/2023		538.55
40504	129689	ACCOUNTS_PAYA BLE	5/22/2023	TANASIJE CHOBANOV	1069	OUTSTANDING			1,077.10
40525	129690	ACCOUNTS_PAYA BLE	5/22/2023	KEVIN & NICOLE STARKEY	1070	OUTSTANDING			538.55
40422	129691	ACCOUNTS_PAYA BLE	5/22/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	5/31/2023		287.50
40556	129692	ACCOUNTS_PAYA BLE	5/22/2023	HOLY BIANCHI	10146	RECONCILED	5/31/2023		538.55
40478	129693	ACCOUNTS_PAYA BLE	5/22/2023	JEANNE FOLFAS	10150	RECONCILED	5/31/2023		1,077.10
40324	129694	ACCOUNTS_PAYA BLE	5/22/2023	ERIN KETCH	10155	OUTSTANDING			1,077.10
40360	129695	ACCOUNTS_PAYA BLE	5/22/2023	DESIREE MARQUEZ	10160	OUTSTANDING			1,077.10
40450	129696	ACCOUNTS_PAYA BLE	5/22/2023	CATHLEEN WHITE	10174	RECONCILED	5/31/2023		538.55
40442	129697	ACCOUNTS_PAYA BLE	5/22/2023	CHS BOWLING BOOSTERS	10183	OUTSTANDING			1,287.00
40337	129698	ACCOUNTS_PAYA BLE	5/22/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			5,050.23
40403	129699	ACCOUNTS_PAYA BLE	5/22/2023	APPLE INC.	10587	RECONCILED	5/31/2023		929.95
40432	129700	ACCOUNTS_PAYA	5/22/2023	KATHLEEN	30002	OUTSTANDING			538.55

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		BLE		CABANSAG					
40571	129701	ACCOUNTS_PAYA	5/22/2023	ARABELLA	30015	OUTSTANDING			\$ 538.55
		BLE		CALLEJO					
40430	129702	ACCOUNTS_PAYA	5/22/2023	CARDINAL BUS	30120	RECONCILED	5/31/2023		175.56
		BLE		SALES & SERVICE					
40532	129703	ACCOUNTS_PAYA	5/22/2023	DAVID AND	30659	OUTSTANDING			538.55
		BLE		TRACY CLAIBORNE					
40328	129704	ACCOUNTS_PAYA	5/22/2023	HCESC	30896	RECONCILED	5/31/2023		58,793.34
		BLE							
40377	129705	ACCOUNTS_PAYA	5/22/2023	NIKKI FUNK	31625	OUTSTANDING			538.55
		BLE							
40574	129706	ACCOUNTS_PAYA	5/22/2023	THERESA	31628	RECONCILED	5/31/2023		538.55
		BLE		GEBHARDT					
40392	129707	ACCOUNTS_PAYA	5/22/2023	JEFF HOSKINS	31630	OUTSTANDING			538.55
		BLE							
40552	129708	ACCOUNTS_PAYA	5/22/2023	LOURDES	31631	OUTSTANDING			538.55
		BLE		LAMBERT					
40521	129709	ACCOUNTS_PAYA	5/22/2023	JOHN WRIGHT	31636	VOID		5/31/2023	538.55
		BLE							
40568	129710	ACCOUNTS_PAYA	5/22/2023	ANDREA	31642	RECONCILED	5/31/2023		1,615.65
		BLE		MANCHUR					
40457	129711	ACCOUNTS_PAYA	5/22/2023	SARAH RHODES	31643	RECONCILED	5/31/2023		1,615.65
		BLE							
40566	129712	ACCOUNTS_PAYA	5/22/2023	CHARLES	31644	RECONCILED	5/31/2023		538.55
		BLE		ROBAINA					
40526	129713	ACCOUNTS_PAYA	5/22/2023	CARMEN	31645	OUTSTANDING			1,077.10
		BLE		SEKULIC					
40479	129714	ACCOUNTS_PAYA	5/22/2023	MICHAEL DULAN	40666	RECONCILED	5/31/2023		1,615.65
		BLE							
40549	129715	ACCOUNTS_PAYA	5/22/2023	CATRINA	60074	RECONCILED	5/31/2023		1,077.10
		BLE		FERNANDEZ					
40353	129716	ACCOUNTS_PAYA	5/22/2023	MICHAEL FINK	60174	OUTSTANDING			1,077.43
		BLE							
40349	129717	ACCOUNTS_PAYA	5/22/2023	FORWARD EDGE	60380	OUTSTANDING			99,853.29
		BLE							
40437	129718	ACCOUNTS_PAYA	5/22/2023	GRADUATE	70474	OUTSTANDING			2,200.00
		BLE		SERVICE, INC.					
40390	129719	ACCOUNTS_PAYA	5/22/2023	ANDY GRIDER	70577	OUTSTANDING			538.55
		BLE							
40366	129720	ACCOUNTS_PAYA	5/22/2023	HEIDI HAHN	80021	OUTSTANDING			538.55
		BLE							
40517	129721	ACCOUNTS_PAYA	5/22/2023	ETHAN HAPER	80157	RECONCILED	5/31/2023		1,077.10
		BLE							
40535	129722	ACCOUNTS_PAYA	5/22/2023	MINDY HARVEY	80245	RECONCILED	5/31/2023		1,077.10
		BLE							
40548	129723	ACCOUNTS_PAYA	5/22/2023	**HAUER MUSIC	80276	RECONCILED	5/31/2023		20.00

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		BLE							
40480	129724	ACCOUNTS_PAYA	5/22/2023	AMY HOMAN	80805	OUTSTANDING			\$ 538.55
		BLE							
40364	129725	ACCOUNTS_PAYA	5/22/2023	JF ACQUISITION	100179	OUTSTANDING			579.95
		BLE		LLC					
40536	129726	ACCOUNTS_PAYA	5/22/2023	SONIA LAMB	120081	OUTSTANDING			538.55
		BLE							
40474	129727	ACCOUNTS_PAYA	5/22/2023	~AUS CENTRAL	130468	RECONCILED	5/31/2023		120.08
		BLE		LOCKBOX					
40330	129728	ACCOUNTS_PAYA	5/22/2023	JENIFER NOGA	140421	OUTSTANDING			538.55
		BLE							
40476	129729	ACCOUNTS_PAYA	5/22/2023	TAMMY BARTELS	150490	OUTSTANDING			1,077.10
		BLE							
40387	129730	ACCOUNTS_PAYA	5/22/2023	RYAN & REKHA	150509	OUTSTANDING			2,154.20
		BLE		JANKORD					
40398	129731	ACCOUNTS_PAYA	5/22/2023	GLEN	160016	OUTSTANDING			538.55
		BLE		PAPAIOANNOU					
40440	129732	ACCOUNTS_PAYA	5/22/2023	**PORTA KLEEN	180450	RECONCILED	5/31/2023		104.50
		BLE							
40323	129733	ACCOUNTS_PAYA	5/22/2023	SCHOOL	190296	OUTSTANDING			908.76
		BLE		SPECIALTY					
40544	129734	ACCOUNTS_PAYA	5/22/2023	CHARLES SHULL	190335	OUTSTANDING			1,077.10
		BLE							
40438	129735	ACCOUNTS_PAYA	5/22/2023	MICHAEL	190339	RECONCILED	5/31/2023		538.55
		BLE		SCHUTT					
40466	129736	ACCOUNTS_PAYA	5/22/2023	CATHY	190340	OUTSTANDING			538.55
		BLE		SCIARRETTI					
40545	129737	ACCOUNTS_PAYA	5/22/2023	Corey Hagerman	190407	RECONCILED	5/31/2023		538.55
		BLE							
40546	129738	ACCOUNTS_PAYA	5/22/2023	MICHAEL	190411	OUTSTANDING			1,077.10
		BLE		BARNETT					
40524	129739	ACCOUNTS_PAYA	5/22/2023	TERRY DUNKEL	190415	OUTSTANDING			538.55
		BLE							
40381	129740	ACCOUNTS_PAYA	5/22/2023	BENJAMIN	190416	RECONCILED	5/31/2023		538.55
		BLE		FISHER					
40434	129741	ACCOUNTS_PAYA	5/22/2023	JONATHAN	190418	RECONCILED	5/31/2023		1,077.10
		BLE		HOOPER					
40408	129742	ACCOUNTS_PAYA	5/22/2023	BENJAMIN	190419	RECONCILED	5/31/2023		538.55
		BLE		MAFFETT					
40561	129743	ACCOUNTS_PAYA	5/22/2023	BINIL PAUL	190421	RECONCILED	5/31/2023		538.55
		BLE							
40420	129744	ACCOUNTS_PAYA	5/22/2023	JENNIFER	190427	OUTSTANDING			538.55
		BLE		KRIEGBAUM					
40393	129745	ACCOUNTS_PAYA	5/22/2023	DAVID MOBERLY	190435	OUTSTANDING			1,077.10
		BLE							
40500	129746	ACCOUNTS_PAYA	5/22/2023	ELLIOTT SMITH	190436	RECONCILED	5/31/2023		1,077.10
		BLE							
40386	129747	ACCOUNTS_PAYA	5/22/2023	PATRICK SNOW	190437	RECONCILED	5/31/2023		1,077.10

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		BLE							
40342	129748	ACCOUNTS_PAYA	5/22/2023	KIM HOWARD	190438	RECONCILED	5/31/2023		\$ 538.55
		BLE							
40493	129749	ACCOUNTS_PAYA	5/22/2023	DONNIE RAY	190850	RECONCILED	5/31/2023		538.55
		BLE		SLAVENS JR.					
40543	129750	ACCOUNTS_PAYA	5/22/2023	LAURA ARCURI	190939	OUTSTANDING			538.55
		BLE							
40471	129751	ACCOUNTS_PAYA	5/22/2023	GREGORY	191318	OUTSTANDING			1,077.10
		BLE		POOLER					
40425	129752	ACCOUNTS_PAYA	5/22/2023	MANSFIELD OIL	200161	OUTSTANDING			1,909.13
		BLE		COMPANY					
40488	129753	ACCOUNTS_PAYA	5/22/2023	JENNIFER	230760	RECONCILED	5/31/2023		538.55
		BLE		MCDONALD					
40560	129754	ACCOUNTS_PAYA	5/22/2023	THOMAS	230891	OUTSTANDING			1,475.00
		BLE		SANTIAGO					
40477	129755	ACCOUNTS_PAYA	5/22/2023	ATLANTIC CITY	230970	OUTSTANDING			473.00
		BLE		SUBMARINES					
		BLE		LLC					
40528	129756	ACCOUNTS_PAYA	5/22/2023	MICHAEL ELROD	240024	OUTSTANDING			538.55
		BLE							
40376	129757	ACCOUNTS_PAYA	5/22/2023	EZRA THOMAS	240025	RECONCILED	5/31/2023		538.55
		BLE							
40533	129758	ACCOUNTS_PAYA	5/22/2023	**R.D. HOLDER	260208	RECONCILED	5/31/2023		201.83
		BLE		OIL CO., INC					
40508	129759	ACCOUNTS_PAYA	5/22/2023	Lisa Bigby	1000084	OUTSTANDING			538.55
		BLE							
40511	129760	ACCOUNTS_PAYA	5/22/2023	Melissa Lowry	1000085	RECONCILED	5/31/2023		538.55
		BLE							
40489	129761	ACCOUNTS_PAYA	5/22/2023	Amy Eckenrode	1000086	OUTSTANDING			538.55
		BLE							
40367	129762	ACCOUNTS_PAYA	5/22/2023	Mary Jane Kocian-	1000087	OUTSTANDING			1,077.10
		BLE		Figueroa					
40388	129763	ACCOUNTS_PAYA	5/22/2023	Julie Goetz	1000088	RECONCILED	5/31/2023		538.55
		BLE							
40350	129764	ACCOUNTS_PAYA	5/22/2023	Kevin Hyland	1000089	RECONCILED	5/31/2023		1,077.10
		BLE							
40431	129765	ACCOUNTS_PAYA	5/22/2023	Michele Lacroix	1000090	RECONCILED	5/31/2023		538.55
		BLE							
40510	129766	ACCOUNTS_PAYA	5/22/2023	Joanna Boyd	1000091	RECONCILED	5/31/2023		538.55
		BLE							
40359	129767	ACCOUNTS_PAYA	5/22/2023	Debra Scheffer	1000092	OUTSTANDING			538.55
		BLE							
40382	129768	ACCOUNTS_PAYA	5/22/2023	Kimberly Wascak	1000093	RECONCILED	5/31/2023		538.55
		BLE							
40503	129769	ACCOUNTS_PAYA	5/22/2023	Marie Chambers	1000094	RECONCILED	5/31/2023		1,077.10
		BLE							
40406	129770	ACCOUNTS_PAYA	5/22/2023	Jen Schilens	1000095	OUTSTANDING			1,077.10

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		BLE							
40486	129771	ACCOUNTS_PAYA	5/22/2023	Jana Antil	1000096	OUTSTANDING			\$ 538.55
		BLE							
40389	129772	ACCOUNTS_PAYA	5/22/2023	Domenic Bermudez	1000097	RECONCILED	5/31/2023		1,077.10
		BLE							
40345	129773	ACCOUNTS_PAYA	5/22/2023	James Boys	1000098	OUTSTANDING			538.55
		BLE							
40475	129774	ACCOUNTS_PAYA	5/22/2023	Shana Brown	1000099	OUTSTANDING			538.55
		BLE							
40507	129775	ACCOUNTS_PAYA	5/22/2023	Kristy Burkett	1000101	OUTSTANDING			538.55
		BLE							
40553	129776	ACCOUNTS_PAYA	5/22/2023	Micah Carroll	1000102	OUTSTANDING			1,077.10
		BLE							
40383	129777	ACCOUNTS_PAYA	5/22/2023	Kellee Collins	1000104	OUTSTANDING			1,077.10
		BLE							
40407	129778	ACCOUNTS_PAYA	5/22/2023	Ryan Cook	1000105	OUTSTANDING			1,615.65
		BLE							
40435	129779	ACCOUNTS_PAYA	5/22/2023	Heather Dewberry	1000107	RECONCILED	5/31/2023		538.55
		BLE							
40491	129780	ACCOUNTS_PAYA	5/22/2023	Joseph French	1000110	OUTSTANDING			538.55
		BLE							
40509	129781	ACCOUNTS_PAYA	5/22/2023	Sarah French	1000111	OUTSTANDING			538.55
		BLE							
40564	129782	ACCOUNTS_PAYA	5/22/2023	Kevin Garman	1000112	RECONCILED	5/31/2023		1,077.10
		BLE							
40453	129783	ACCOUNTS_PAYA	5/22/2023	Travis Green	1000113	OUTSTANDING			1,077.10
		BLE							
40446	129784	ACCOUNTS_PAYA	5/22/2023	Robin Halter	1000114	OUTSTANDING			538.55
		BLE							
40567	129785	ACCOUNTS_PAYA	5/22/2023	Kristina Herwald	1000115	OUTSTANDING			1,077.10
		BLE							
40467	129786	ACCOUNTS_PAYA	5/22/2023	Ben Holbrook	1000116	OUTSTANDING			1,077.10
		BLE							
40492	129787	ACCOUNTS_PAYA	5/22/2023	James and Casey Holliday	1000117	RECONCILED	5/31/2023		538.55
		BLE							
40426	129788	ACCOUNTS_PAYA	5/22/2023	Bethany Holmes	1000118	RECONCILED	5/31/2023		2,154.20
		BLE							
40373	129789	ACCOUNTS_PAYA	5/22/2023	Brittain Hood	1000119	OUTSTANDING			1,077.10
		BLE							
40573	129790	ACCOUNTS_PAYA	5/22/2023	Kristin Hoover	1000120	OUTSTANDING			1,077.10
		BLE							
40472	129791	ACCOUNTS_PAYA	5/22/2023	Brian Hylander	1000121	OUTSTANDING			1,077.10
		BLE							
40419	129792	ACCOUNTS_PAYA	5/22/2023	Joseph Knopp	1000122	RECONCILED	5/31/2023		1,615.65
		BLE							
40380	129793	ACCOUNTS_PAYA	5/22/2023	Joy Konop	1000123	OUTSTANDING			1,615.65
		BLE							
40343	129794	ACCOUNTS_PAYA	5/22/2023	Yvonne Lawson	1000125	OUTSTANDING			538.55



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		BLE							
40460	129795	ACCOUNTS_PAYA	5/22/2023	Deborah Lutey	1000126	OUTSTANDING			\$ 538.55
		BLE							
40378	129796	ACCOUNTS_PAYA	5/22/2023	Jonathan Mathews	1000127	OUTSTANDING			538.55
		BLE							
40391	129797	ACCOUNTS_PAYA	5/22/2023	Ryan McCray	1000128	OUTSTANDING			538.55
		BLE							
40340	129798	ACCOUNTS_PAYA	5/22/2023	Bradley Miller	1000130	OUTSTANDING			538.55
		BLE							
40375	129799	ACCOUNTS_PAYA	5/22/2023	Jim E Miller	1000132	RECONCILED	5/31/2023		538.55
		BLE							
40399	129800	ACCOUNTS_PAYA	5/22/2023	Mark Norvell	1000133	OUTSTANDING			1,077.10
		BLE							
40464	129801	ACCOUNTS_PAYA	5/22/2023	Matthew Orme	1000134	OUTSTANDING			538.55
		BLE							
40530	129802	ACCOUNTS_PAYA	5/22/2023	Stefanie Parry	1000135	OUTSTANDING			1,077.10
		BLE							
40332	129803	ACCOUNTS_PAYA	5/22/2023	Kevin Piper	1000139	OUTSTANDING			1,077.10
		BLE							
40497	129804	ACCOUNTS_PAYA	5/22/2023	Michael Reitz	1000140	RECONCILED	5/31/2023		1,077.10
		BLE							
40447	129805	ACCOUNTS_PAYA	5/22/2023	Katie Rhodus	1000141	OUTSTANDING			1,615.65
		BLE							
40405	129806	ACCOUNTS_PAYA	5/22/2023	Allyson Schick	1000143	RECONCILED	5/31/2023		1,615.65
		BLE							
40333	129807	ACCOUNTS_PAYA	5/22/2023	Jennifer Seaquist	1000144	OUTSTANDING			1,615.65
		BLE							
40458	129808	ACCOUNTS_PAYA	5/22/2023	Abigail Smith	1000145	RECONCILED	5/31/2023		1,077.10
		BLE							
40357	129809	ACCOUNTS_PAYA	5/22/2023	Christina Speers	1000146	OUTSTANDING			1,077.10
		BLE							
40485	129810	ACCOUNTS_PAYA	5/22/2023	Karen Starrett	1000148	OUTSTANDING			538.55
		BLE							
40540	129811	ACCOUNTS_PAYA	5/22/2023	Mark Stusek	1000149	RECONCILED	5/31/2023		1,077.10
		BLE							
40554	129812	ACCOUNTS_PAYA	5/22/2023	Pilar Taylor	1000150	RECONCILED	5/31/2023		1,615.65
		BLE							
40441	129813	ACCOUNTS_PAYA	5/22/2023	Heidi Temple	1000151	OUTSTANDING			538.55
		BLE							
40423	129814	ACCOUNTS_PAYA	5/22/2023	Eric Wickline	1000152	RECONCILED	5/31/2023		1,077.10
		BLE							
40355	129815	ACCOUNTS_PAYA	5/22/2023	Jennifer Wiener	1000153	OUTSTANDING			2,154.20
		BLE							
40499	129816	ACCOUNTS_PAYA	5/22/2023	Neil Williams	1000154	OUTSTANDING			1,615.65
		BLE							
40348	129817	ACCOUNTS_PAYA	5/22/2023	Chris Woodall	1000155	RECONCILED	5/31/2023		1,615.65
		BLE							
40559	129818	ACCOUNTS_PAYA	5/22/2023	Jessica Workman	1000156	OUTSTANDING			538.55

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		BLE							
40409	129819	ACCOUNTS_PAYA	5/22/2023	Jack Crotty	1000158	RECONCILED	5/31/2023		\$ 538.55
		BLE							
40468	129820	ACCOUNTS_PAYA	5/22/2023	Mary Krista Henehan	1000159	OUTSTANDING			538.55
		BLE							
40529	129821	ACCOUNTS_PAYA	5/22/2023	Jennifer Rehmert	1000160	OUTSTANDING			1,077.10
		BLE							
40501	129822	ACCOUNTS_PAYA	5/22/2023	Jeana Dean	1000162	RECONCILED	5/31/2023		1,615.65
		BLE							
40469	129823	ACCOUNTS_PAYA	5/22/2023	Christine Sorrell	1000163	OUTSTANDING			538.55
		BLE							
40591	129824	ACCOUNTS_PAYA	5/23/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			227.15
		BLE							
40588	129825	ACCOUNTS_PAYA	5/23/2023	WARREN FLAHERTY	60262	RECONCILED	5/31/2023		282.96
		BLE							
40590	129826	ACCOUNTS_PAYA	5/23/2023	BRONWYN PATTERSON	200177	RECONCILED	5/31/2023		38.12
		BLE							
40587	129827	ACCOUNTS_PAYA	5/23/2023	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2023		1,276.15
		BLE							
40586	129828	ACCOUNTS_PAYA	5/23/2023	Acco Brands USA. LLC	1000082	RECONCILED	5/31/2023		3,041.50
		BLE							
40589	129829	ACCOUNTS_PAYA	5/23/2023	Klosterman Baking Company	1000272	RECONCILED	5/31/2023		91.50
		BLE							
40585	129830	ACCOUNTS_PAYA	5/23/2023	John Wobbe	1000484	RECONCILED	5/31/2023		1,635.00
		BLE							
40592	129831	REFUND	5/24/2023	SONY ABRAHAM	230944	RECONCILED	5/31/2023		150.00
40593	129832	REFUND	5/24/2023	BENNIE CALDWELL	1000562	OUTSTANDING			150.00
40594	129833	REFUND	5/24/2023	CARLA CAMERON	190312	OUTSTANDING			150.00
40595	129834	REFUND	5/24/2023	SAMI CHIHI	200268	RECONCILED	5/31/2023		150.00
40596	129835	REFUND	5/24/2023	PAUL & AMY CIMPRICH	1071	RECONCILED	5/31/2023		150.00
40597	129836	REFUND	5/24/2023	Jon Demoss	1000055	RECONCILED	5/31/2023		150.00
40598	129837	REFUND	5/24/2023	DAVID & CHRISTINE GANGAWARE	210187	OUTSTANDING			150.00
40599	129838	REFUND	5/24/2023	LINSEY HAIL	1000529	RECONCILED	5/31/2023		150.00
40600	129839	REFUND	5/24/2023	BRIAN HEMMELGARN	1072	OUTSTANDING			150.00
40601	129840	REFUND	5/24/2023	MISTI WEBER	190348	OUTSTANDING			150.00
40602	129841	REFUND	5/24/2023	KELLY KIDD	511	RECONCILED	5/31/2023		150.00
40603	129842	REFUND	5/24/2023	SHARON KOLB	1073	OUTSTANDING			150.00
40604	129843	REFUND	5/24/2023	ISAAC MATTHEW	851	RECONCILED	5/31/2023		150.00
40605	129844	REFUND	5/24/2023	KEVIN NEWELL	1074	RECONCILED	5/31/2023		150.00
40606	129845	REFUND	5/24/2023	Heather Pitell	1000351	OUTSTANDING			150.00

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## SPRINGBORO COMMUNITY SCHOOLS

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40607	129846	REFUND	5/24/2023	MARY HERNANDEZ FLORES	1075	OUTSTANDING			\$ 150.00
40608	129847	REFUND	5/24/2023	MATTHEW SMITH	1076	OUTSTANDING			150.00
40609	129848	REFUND	5/24/2023	GISELLE SPURGEON	124	RECONCILED	5/31/2023		150.00
40610	129849	REFUND	5/24/2023	ROBERT SUMME	1077	RECONCILED	5/31/2023		150.00
40611	129850	REFUND	5/24/2023	MEVITH MATTHEW	1078	OUTSTANDING			150.00
40612	129851	REFUND	5/24/2023	ASHLEY RUTLEDGE	190401	OUTSTANDING			150.00
40613	129852	ACCOUNTS_PAYA BLE	5/24/2023	The Inflatable Fun Co	1000496	VOID		5/30/2023	1,583.99
40625	129853	ACCOUNTS_PAYA BLE	5/25/2023	UNIVERSITY OF DAYTON ARENA	13	OUTSTANDING			6,500.00
40630	129854	ACCOUNTS_PAYA BLE	5/25/2023	College Board	10598	OUTSTANDING			88,592.00
40617	129855	ACCOUNTS_PAYA BLE	5/25/2023	AUDREY WALTERS	10744	OUTSTANDING			500.00
40620	129856	ACCOUNTS_PAYA BLE	5/25/2023	LESLIE BERG	20307	OUTSTANDING			24.63
40621	129857	ACCOUNTS_PAYA BLE	5/25/2023	BPA REGION 17	20687	OUTSTANDING			320.00
40634	129858	ACCOUNTS_PAYA BLE	5/25/2023	**CHEM SEARCH	30440	RECONCILED	5/31/2023		718.75
40629	129859	ACCOUNTS_PAYA BLE	5/25/2023	FAIRBORN ATHLETICS	60028	RECONCILED	5/31/2023		500.00
40633	129860	ACCOUNTS_PAYA BLE	5/25/2023	FINISHTIMING LLC	60172	RECONCILED	5/31/2023		863.80
40615	129861	ACCOUNTS_PAYA BLE	5/25/2023	Global Foam Company	70313	OUTSTANDING			515.62
40622	129862	ACCOUNTS_PAYA BLE	5/25/2023	**HAUER MUSIC	80276	OUTSTANDING			660.00
40619	129863	ACCOUNTS_PAYA BLE	5/25/2023	HERFF JONES INC.	80496	RECONCILED	5/31/2023		3,651.22
40635	129864	ACCOUNTS_PAYA BLE	5/25/2023	**IMAGE MARK-IT	90053	RECONCILED	5/31/2023		2,005.00
40636	129865	ACCOUNTS_PAYA BLE	5/25/2023	LAKESHORE LEARNING	120050	OUTSTANDING			257.02
40616	129866	ACCOUNTS_PAYA BLE	5/25/2023	MARCO PIZZA	130211	RECONCILED	5/31/2023		641.49
40618	129867	ACCOUNTS_PAYA BLE	5/25/2023	KYLE MARTIN	130272	OUTSTANDING			69.30
40632	129868	ACCOUNTS_PAYA BLE	5/25/2023	MUSIC THEATER INTERNATIONAL	131364	OUTSTANDING			3,898.30
40627	129869	ACCOUNTS_PAYA BLE	5/25/2023	OHIO SCHOOLS COUNCIL	150334	OUTSTANDING			3,835.00
40624	129870	ACCOUNTS_PAYA	5/25/2023	~AFFORDABLE	160236	RECONCILED	5/31/2023		894.30

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## SPRINGBORO COMMUNITY SCHOOLS

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		BLE		LANGUAGE SERVICES					
40623	129871	ACCOUNTS_PAYA	5/25/2023	SUBBY'S	191769	OUTSTANDING			\$ 952.00
		BLE							
40628	129872	ACCOUNTS_PAYA	5/25/2023	WAYNE HIGH SCHOOL	230185	OUTSTANDING			400.00
		BLE							
40626	129873	ACCOUNTS_PAYA	5/25/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	5/31/2023		84,500.00
		BLE							
40631	129874	ACCOUNTS_PAYA	5/25/2023	G&G Fitness Equipment, Inc	1000479	RECONCILED	5/31/2023		4,831.10
		BLE							
40637	129875	REFUND	5/26/2023	Bret Seipel	1000564	RECONCILED	5/31/2023		150.00
40638	129876	REFUND	5/26/2023	CHRISTINE SUMMEROUR	190392	RECONCILED	5/31/2023		300.00
		REFUND							
40639	129877	REFUND	5/26/2023	Leigh Wells	1000565	OUTSTANDING			165.10
40640	129878	REFUND	5/26/2023	KRISTINA LANGER	230834	OUTSTANDING			14.45
		REFUND							
40641	129879	REFUND	5/26/2023	Heather Arzberger	1000566	OUTSTANDING			5.95
40642	129880	REFUND	5/26/2023	MAC JOHNSON	260148	RECONCILED	5/31/2023		42.40
40643	129881	REFUND	5/26/2023	Julie Buchanan	1000567	RECONCILED	5/31/2023		6.20
40644	129882	REFUND	5/26/2023	CINDY HAWKINSON	180189	OUTSTANDING			57.25
		REFUND							
40645	129883	REFUND	5/26/2023	Nancy Pederson	1000568	OUTSTANDING			46.80
40646	129884	REFUND	5/26/2023	Vicki McNeal	1000569	OUTSTANDING			13.85
40647	129885	REFUND	5/26/2023	Jennifer Yu	1000570	OUTSTANDING			4.60
40648	129886	REFUND	5/26/2023	Susan Haverland	1000571	RECONCILED	5/31/2023		57.05
40649	129887	REFUND	5/26/2023	JENNIFER GOODWIN	260109	OUTSTANDING			370.80
		REFUND							
40650	129888	REFUND	5/26/2023	Oyindamola Ogunderu	1000573	OUTSTANDING			77.25
		ACCOUNTS_PAYA							
40657	129889	ACCOUNTS_PAYA	5/30/2023	SOUTHWEST OHIO COG	597	OUTSTANDING			52,149.43
		BLE							
40659	129890	ACCOUNTS_PAYA	5/30/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,806.29
		BLE							
40651	129891	ACCOUNTS_PAYA	5/30/2023	MATTHEW V. BLAIR	20545	OUTSTANDING			112.01
		BLE							
40662	129892	ACCOUNTS_PAYA	5/30/2023	BUTLER CO ESC	21089	OUTSTANDING			1,628.00
		BLE							
40654	129893	ACCOUNTS_PAYA	5/30/2023	HCESC	30896	OUTSTANDING			1,072.36
		BLE							
40652	129894	ACCOUNTS_PAYA	5/30/2023	AES OHIO	40226	OUTSTANDING			7,973.42
		BLE							
40656	129895	ACCOUNTS_PAYA	5/30/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	5/31/2023		291.56
		BLE							
40667	129896	ACCOUNTS_PAYA	5/30/2023	NORTHWEST LOCAL SCHOOL	140449	OUTSTANDING			300.00
		BLE							

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## SPRINGBORO COMMUNITY SCHOOLS

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				DISTRICT					
40664	129897	ACCOUNTS_PAYA BLE	5/30/2023	KATHLEEN POOR	160589	OUTSTANDING			\$ 48.47
40668	129898	ACCOUNTS_PAYA BLE	5/30/2023	AMY ROMES	180525	OUTSTANDING			72.18
40653	129899	ACCOUNTS_PAYA BLE	5/30/2023	TRIMARK	191390	OUTSTANDING			195.00
40658	129900	ACCOUNTS_PAYA BLE	5/30/2023	**VERIZON WIRELESS	220048	OUTSTANDING			1,335.15
40663	129901	ACCOUNTS_PAYA BLE	5/30/2023	**WARD'S SCIENCE	220327	OUTSTANDING			116.88
40666	129902	ACCOUNTS_PAYA BLE	5/30/2023	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			451.90
40665	129903	ACCOUNTS_PAYA BLE	5/30/2023	Amanda Barger	1000278	OUTSTANDING			86.98
40661	129904	ACCOUNTS_PAYA BLE	5/30/2023	The Inflatable Fun Co	1000496	OUTSTANDING			736.55
40660	129905	ACCOUNTS_PAYA BLE	5/30/2023	Window Energy Film, Inc	1000534	OUTSTANDING			34,688.50
40669	129906	ACCOUNTS_PAYA BLE	5/30/2023	Thomas David Burton	1000544	OUTSTANDING			4,200.00
40655	129907	ACCOUNTS_PAYA BLE	5/30/2023	Gemma Hatoum- Fairchild	1000563	OUTSTANDING			538.55
40676	129908	ACCOUNTS_PAYA BLE	5/31/2023	TREE-MEND-US	567	OUTSTANDING			2,400.00
40675	129909	ACCOUNTS_PAYA BLE	5/31/2023	ANDREA STEPHENS	582	OUTSTANDING			26.72
40678	129910	ACCOUNTS_PAYA BLE	5/31/2023	**CHEM SEARCH	30440	OUTSTANDING			1,247.43
40681	129911	ACCOUNTS_PAYA BLE	5/31/2023	SUSAN WRIGHT	31636	OUTSTANDING			538.55
40680	129912	ACCOUNTS_PAYA BLE	5/31/2023	ESC OF CENTRAL OHIO	50582	OUTSTANDING			40.00
40673	129913	ACCOUNTS_PAYA BLE	5/31/2023	T-MOBILE	150431	OUTSTANDING			140.00
40672	129914	ACCOUNTS_PAYA BLE	5/31/2023	GRAEME A CALDWELL	160034	OUTSTANDING			7,010.00
40677	129915	ACCOUNTS_PAYA BLE	5/31/2023	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,249.19
40674	129916	ACCOUNTS_PAYA BLE	5/31/2023	PICKREL BROS INC	160440	OUTSTANDING			698.91
40679	129917	ACCOUNTS_PAYA BLE	5/31/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING			297.98
40671	129918	ACCOUNTS_PAYA BLE	5/31/2023	Focus 3 LLC	1000485	OUTSTANDING			29,040.00
40071	508377	ACCOUNTS_PAYA BLE	5/4/2023	GORDON FOOD SERVICE	901501	RECONCILED	5/4/2023		22,308.13
40072	508378	ACCOUNTS_PAYA	5/4/2023	GORDON FOOD	901501	RECONCILED	5/4/2023		11,797.97

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		BLE		SERVICE					
40107	508379	ACCOUNTS_PAYA	5/5/2023	SERS-BOARD P.U.	900005	RECONCILED	5/5/2023		\$ 2,188.81
		BLE							
40108	508380	ACCOUNTS_PAYA	5/5/2023	STRS-BOARD P.U.	900008	RECONCILED	5/5/2023		7,563.49
		BLE							
40110	508381	ACCOUNTS_PAYA	5/5/2023	MEMO EXPENSES	900998	RECONCILED	5/5/2023		2,015.79
		BLE							
40109	508382	ACCOUNTS_PAYA	5/5/2023	SCCS-HSA	901698	RECONCILED	5/5/2023		4,000.00
		BLE							
40180	508383	ACCOUNTS_PAYA	5/10/2023	MEDICARE	900004	RECONCILED	5/10/2023		21,203.18
		BLE							
40191	508384	ACCOUNTS_PAYA	5/11/2023	GORDON FOOD SERVICE	901501	RECONCILED	5/11/2023		16,575.98
		BLE							
40215	508385	ACCOUNTS_PAYA	5/12/2023	MEMO EXPENSES	900998	RECONCILED	5/12/2023		35.90
		BLE							
40245	508386	ACCOUNTS_PAYA	5/15/2023	U.S. BANK N.A.	901721	RECONCILED	5/15/2023		66,570.59
		BLE							
40248	508387	ACCOUNTS_PAYA	5/16/2023	MEMO EXPENSES	900998	RECONCILED	5/16/2023		115.29
		BLE							
40246	508388	ACCOUNTS_PAYA	5/16/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	5/16/2023		13,134.62
		BLE							
40247	508389	ACCOUNTS_PAYA	5/16/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	5/16/2023		7,062.01
		BLE							
40249	508390	ACCOUNTS_PAYA	5/16/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	5/16/2023		5,531.35
		BLE							
40298	508392	ACCOUNTS_PAYA	5/18/2023	MEDICARE	900004	RECONCILED	5/18/2023		21,774.57
		BLE							
40300	508393	ACCOUNTS_PAYA	5/18/2023	SERS-BOARD P.U.	900005	RECONCILED	5/18/2023		2,188.81
		BLE							
40299	508394	ACCOUNTS_PAYA	5/18/2023	STRS-BOARD P.U.	900008	RECONCILED	5/18/2023		7,593.49
		BLE							
40301	508395	ACCOUNTS_PAYA	5/18/2023	SCCS-HSA	901698	RECONCILED	5/18/2023		1,000.00
		BLE							
40302	508396	ACCOUNTS_PAYA	5/19/2023	MEMO EXPENSES	900998	RECONCILED	5/19/2023		176.40
		BLE							
40319	508397	ACCOUNTS_PAYA	5/22/2023	GORDON FOOD SERVICE	901501	RECONCILED	5/22/2023		8,126.89
		BLE							
40582	508398	ACCOUNTS_PAYA	5/23/2023	FOUNDATION	901711	RECONCILED	5/23/2023		502,822.64
		BLE							
40583	508399	ACCOUNTS_PAYA	5/23/2023	WARREN CO AUDITOR	901731	RECONCILED	5/23/2023		7,866.87
		BLE							
40584	508400	ACCOUNTS_PAYA	5/23/2023	MEMO EXPENSES	900998	RECONCILED	5/23/2023		1,274.00
		BLE							
40614	508401	ACCOUNTS_PAYA	5/25/2023	U.S. BANK N.A.	901721	RECONCILED	5/25/2023		988,834.90
		BLE							
40670	508402	ACCOUNTS_PAYA	5/31/2023	MEMO EXPENSES	900998	RECONCILED	5/31/2023		1,536.18
		BLE							
40074	129358001	ACCOUNTS_PAYA	5/5/2023	**VERIZON	220048	VOID		5/11/2023	1,336.18

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		BLE		WIRELESS					
<b>Grand Total</b>									<b>\$ 7,760,319.36</b>

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<b>Vendor #:</b>									
	40106	0 PAYROLL	5/4/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	5/5/2023		\$ 1,554,562.43
	40297	0 PAYROLL	5/17/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	5/23/2023		1,593,724.85
									<b>\$ 3,148,287.28</b>
<b>Vendor #:</b> 13									
	40625	129853 ACCOUNTS_PAYA BLE	5/25/2023	UNIVERSITY OF DAYTON ARENA	13	OUTSTANDING			6,500.00
									<b>\$ 6,500.00</b>
<b>Vendor #:</b> 34									
	40095	129335 ACCOUNTS_PAYA BLE	5/5/2023	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	5/31/2023		338.10
	40169	129393 ACCOUNTS_PAYA BLE	5/9/2023	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	5/31/2023		225.40
									<b>\$ 563.50</b>
<b>Vendor #:</b> 64									
	40185	129437 ACCOUNTS_PAYA BLE	5/10/2023	Premier Community Health	64	RECONCILED	5/31/2023		170.00
									<b>\$ 170.00</b>
<b>Vendor #:</b> 124									
	40609	129848 REFUND	5/24/2023	GISELLE SPURGEON	124	RECONCILED	5/31/2023		150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b> 232									
	40217	129470 ACCOUNTS_PAYA BLE	5/12/2023	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	5/31/2023		4,997.28
									<b>\$ 4,997.28</b>
<b>Vendor #:</b> 270									
	40518	129562 ACCOUNTS_PAYA BLE	5/22/2023	DAVID BROUHARD	270	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b> 277									
	40484	129563 ACCOUNTS_PAYA BLE	5/22/2023	JASON ECKERT	277	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b> 278									
	40454	129564 ACCOUNTS_PAYA BLE	5/22/2023	JOSEPH FRERICKS	278	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b> 283									



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	40452	129565 ACCOUNTS_PAYA BLE	5/22/2023	BRYAN MAHONEY	283	OUTSTANDING			\$ 1,077.10
<b>Vendor #:</b>	<b>285</b>								<b>\$ 1,077.10</b>
	40415	129566 ACCOUNTS_PAYA BLE	5/22/2023	CHARLES MANGOLD	285	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>287</b>								<b>\$ 538.55</b>
	40395	129567 ACCOUNTS_PAYA BLE	5/22/2023	MARIO McINTOSH	287	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>341</b>								<b>\$ 538.55</b>
	40099	129336 ACCOUNTS_PAYA BLE	5/5/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	5/31/2023		13,978.75
<b>Vendor #:</b>	<b>348</b>								<b>\$ 13,978.75</b>
	40555	129568 ACCOUNTS_PAYA BLE	5/22/2023	DIANA CHAPPELLE	348	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>359</b>								<b>\$ 538.55</b>
	40251	129500 REFUND	5/16/2023	GARY BLOCK	359	RECONCILED	5/31/2023		20.70
<b>Vendor #:</b>	<b>373</b>								<b>\$ 20.70</b>
	40269	129512 ACCOUNTS_PAYA BLE	5/17/2023	**BULK BOOKSTORE	373	RECONCILED	5/31/2023		1,730.11
<b>Vendor #:</b>	<b>467</b>								<b>\$ 1,730.11</b>
	40296	129535 ACCOUNTS_PAYA BLE	5/17/2023	CONNOR FUHRMANN	467	RECONCILED	5/31/2023		360.00
<b>Vendor #:</b>	<b>468</b>								<b>\$ 360.00</b>
	40260	129509 REFUND	5/17/2023	CONNOR REIDY	468	OUTSTANDING			36.86
<b>Vendor #:</b>	<b>479</b>								<b>\$ 36.86</b>
	40199	129447 ACCOUNTS_PAYA BLE	5/11/2023	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	5/31/2023		3,755.50
<b>Vendor #:</b>	<b>511</b>								<b>\$ 3,755.50</b>
	40602	129841 REFUND	5/24/2023	KELLY KIDD	511	RECONCILED	5/31/2023		150.00
<b>Vendor #:</b>	<b>567</b>								<b>\$ 150.00</b>
	40263	129513 ACCOUNTS_PAYA BLE	5/17/2023	TREE-MEND-US	567	RECONCILED	5/31/2023		100.00
	40676	129908 ACCOUNTS_PAYA	5/31/2023	TREE-MEND-US	567	OUTSTANDING			2,400.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 2,500.00</b>
<b>Vendor #:</b>	<b>581</b>								
	40148	129394 ACCOUNTS_PAYA	5/9/2023	SCOTT MARSHALL	581	RECONCILED	5/31/2023		\$ 134.93
		BLE							<b>\$ 134.93</b>
<b>Vendor #:</b>	<b>582</b>								
	40675	129909 ACCOUNTS_PAYA	5/31/2023	ANDREA STEPHENS	582	OUTSTANDING			26.72
		BLE							<b>\$ 26.72</b>
<b>Vendor #:</b>	<b>597</b>								
	40007	129271 ACCOUNTS_PAYA	5/1/2023	SOUTHWEST OHIO COG	597	RECONCILED	5/31/2023		24,802.28
		BLE							
	40264	129514 ACCOUNTS_PAYA	5/17/2023	SOUTHWEST OHIO COG	597	RECONCILED	5/31/2023		46,263.42
		BLE							
	40657	129889 ACCOUNTS_PAYA	5/30/2023	SOUTHWEST OHIO COG	597	OUTSTANDING			52,149.43
		BLE							<b>\$ 123,215.13</b>
<b>Vendor #:</b>	<b>639</b>								
	40019	129272 ACCOUNTS_PAYA	5/1/2023	ANDREW MARTIN	639	VOID		5/11/2023	600.00
		BLE							
	40206	129448 ACCOUNTS_PAYA	5/11/2023	ANDREW MARTIN	639	RECONCILED	5/31/2023		600.00
		BLE							<b>\$ 1,200.00</b>
<b>Vendor #:</b>	<b>645</b>								
	40139	129395 ACCOUNTS_PAYA	5/9/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	5/31/2023		8,462.75
		BLE							<b>\$ 8,462.75</b>
<b>Vendor #:</b>	<b>708</b>								
	40240	129485 ACCOUNTS_PAYA	5/15/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	5/31/2023		5,451.76
		BLE							<b>\$ 5,451.76</b>
<b>Vendor #:</b>	<b>742</b>								
	40379	129569 ACCOUNTS_PAYA	5/22/2023	RIVERSIDE INSIGHTS	742	RECONCILED	5/31/2023		568.70
		BLE							<b>\$ 568.70</b>
<b>Vendor #:</b>	<b>754</b>								
	40057	129321 ACCOUNTS_PAYA	5/3/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2023		991.80
		BLE							
	40075	129337 ACCOUNTS_PAYA	5/5/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2023		730.00
		BLE							
	40130	129369 ACCOUNTS_PAYA	5/8/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2023		153.50
		BLE							
	40160	129396 ACCOUNTS_PAYA	5/9/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2023		75.90
		BLE							

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	40210	129449 ACCOUNTS_PAYA BLE	5/11/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2023		\$ 1,430.80
	40291	129536 ACCOUNTS_PAYA BLE	5/17/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	5/31/2023		1,207.50
<b>Vendor #:</b>	<b>757</b>								<b>\$ 4,589.50</b>
	40292	129537 ACCOUNTS_PAYA BLE	5/17/2023	CLEAN ALL SERVICES	757	RECONCILED	5/31/2023		1,649.00
<b>Vendor #:</b>	<b>795</b>								<b>\$ 1,649.00</b>
	40060	129322 ACCOUNTS_PAYA BLE	5/3/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	5/31/2023		1,293.50
	40198	129450 ACCOUNTS_PAYA BLE	5/11/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	5/31/2023		467.65
<b>Vendor #:</b>	<b>810</b>								<b>\$ 1,761.15</b>
	40261	129510 REFUND	5/17/2023	ERIK LONGEY	810	OUTSTANDING			250.00
	40280	129515 ACCOUNTS_PAYA BLE	5/17/2023	ERIK LONGEY	810	OUTSTANDING			576.00
<b>Vendor #:</b>	<b>813</b>								<b>\$ 826.00</b>
	40413	129570 ACCOUNTS_PAYA BLE	5/22/2023	DAMIANO BATTAGLIA	813	RECONCILED	5/31/2023		1,077.10
<b>Vendor #:</b>	<b>814</b>								<b>\$ 1,077.10</b>
	40495	129571 ACCOUNTS_PAYA BLE	5/22/2023	KIM BURKHARDT MCCAIN	814	RECONCILED	5/31/2023		1,077.10
<b>Vendor #:</b>	<b>815</b>								<b>\$ 1,077.10</b>
	40565	129572 ACCOUNTS_PAYA BLE	5/22/2023	ROB BOWLES	815	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>816</b>								<b>\$ 538.55</b>
	40321	129573 ACCOUNTS_PAYA BLE	5/22/2023	MARIANNA MORRISON	816	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>818</b>								<b>\$ 538.55</b>
	40414	129574 ACCOUNTS_PAYA BLE	5/22/2023	MATTHEW SCHEIMANN	818	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>819</b>								<b>\$ 538.55</b>
	40362	129575 ACCOUNTS_PAYA BLE	5/22/2023	KATIE WARD	819	RECONCILED	5/31/2023		1,077.10
									<b>\$ 1,077.10</b>

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<b>Vendor #:</b>	<b>820</b>								
40411	129576	ACCOUNTS_PAYA BLE	5/22/2023	MATTHEW WHITELEY	820	OUTSTANDING			\$ 538.55
									\$ 538.55
<b>Vendor #:</b>	<b>826</b>								
40363	129577	ACCOUNTS_PAYA BLE	5/22/2023	JARED ALDRIDGE	826	RECONCILED	5/31/2023		1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>828</b>								
40448	129578	ACCOUNTS_PAYA BLE	5/22/2023	JJ BLAKE	828	OUTSTANDING			538.55
									\$ 538.55
<b>Vendor #:</b>	<b>830</b>								
40538	129579	ACCOUNTS_PAYA BLE	5/22/2023	CHRIS BROWN	830	RECONCILED	5/31/2023		1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>833</b>								
40372	129580	ACCOUNTS_PAYA BLE	5/22/2023	GREGORY DEBUSK	833	OUTSTANDING			1,615.65
									\$ 1,615.65
<b>Vendor #:</b>	<b>834</b>								
40439	129581	ACCOUNTS_PAYA BLE	5/22/2023	DUSTY DERSHEM	834	OUTSTANDING			538.55
									\$ 538.55
<b>Vendor #:</b>	<b>835</b>								
40374	129582	ACCOUNTS_PAYA BLE	5/22/2023	BILLY DOUGLAS	835	OUTSTANDING			1,615.65
									\$ 1,615.65
<b>Vendor #:</b>	<b>836</b>								
40461	129583	ACCOUNTS_PAYA BLE	5/22/2023	JONATHAN EDGERTON	836	OUTSTANDING			1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>837</b>								
40385	129584	ACCOUNTS_PAYA BLE	5/22/2023	BOB FAIR	837	RECONCILED	5/31/2023		1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>839</b>								
40352	129585	ACCOUNTS_PAYA BLE	5/22/2023	EMILY GIRDWOOD	839	RECONCILED	5/31/2023		1,615.65
									\$ 1,615.65
<b>Vendor #:</b>	<b>841</b>								
40494	129586	ACCOUNTS_PAYA BLE	5/22/2023	MICHAEL HENDRICKS	841	OUTSTANDING			1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>843</b>								
40539	129587	ACCOUNTS_PAYA	5/22/2023	KEVIN KAPEL	843	OUTSTANDING			538.55

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		BLE							<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>844</b>								
	40459	129588 ACCOUNTS_PAYA	5/22/2023	JOHN KEENAN	844	RECONCILED	5/31/2023		\$ 1,077.10
		BLE							<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>845</b>								
	40483	129589 ACCOUNTS_PAYA	5/22/2023	JON KEISTER	845	RECONCILED	5/31/2023		538.55
		BLE							<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>846</b>								
	40579	129590 ACCOUNTS_PAYA	5/22/2023	CHRISTINA JONES	846	RECONCILED	5/31/2023		1,077.10
		BLE							<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>847</b>								
	40396	129591 ACCOUNTS_PAYA	5/22/2023	PHIL LACASSE	847	OUTSTANDING			2,154.20
		BLE							<u>\$ 2,154.20</u>
<b>Vendor #:</b>	<b>849</b>								
	40455	129592 ACCOUNTS_PAYA	5/22/2023	CHAD LIFER	849	OUTSTANDING			1,077.10
		BLE							<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>850</b>								
	40397	129593 ACCOUNTS_PAYA	5/22/2023	KRAIG LOTTER	850	OUTSTANDING			538.55
		BLE							<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>851</b>								
	40604	129843 REFUND	5/24/2023	ISAAC MATTHEW	851	RECONCILED	5/31/2023		150.00
									<u>\$ 150.00</u>
<b>Vendor #:</b>	<b>852</b>								
	40572	129594 ACCOUNTS_PAYA	5/22/2023	MIKE MILLHOUSE	852	RECONCILED	5/31/2023		538.55
		BLE							<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>854</b>								
	40577	129595 ACCOUNTS_PAYA	5/22/2023	CHRISTOPHER MORAN	854	OUTSTANDING			1,077.10
		BLE							<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>855</b>								
	40331	129596 ACCOUNTS_PAYA	5/22/2023	SHAWN MORGAN	855	OUTSTANDING			1,077.10
		BLE							<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>856</b>								
	40505	129597 ACCOUNTS_PAYA	5/22/2023	JOHN NELSON	856	OUTSTANDING			538.55
		BLE							<u>\$ 538.55</u>

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<b>Vendor #:</b>	<b>858</b>								
40344	129598	ACCOUNTS_PAYA BLE	5/22/2023	JARED PETTY	858	RECONCILED	5/31/2023		\$ 1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>859</b>								
40576	129599	ACCOUNTS_PAYA BLE	5/22/2023	DAVE PRENTICE	859	RECONCILED	5/31/2023		1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>860</b>								
40541	129600	ACCOUNTS_PAYA BLE	5/22/2023	TIM ROGERS	860	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>862</b>								
40358	129601	ACCOUNTS_PAYA BLE	5/22/2023	TIM SCANLON	862	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>864</b>								
40547	129602	ACCOUNTS_PAYA BLE	5/22/2023	JASON SCHIRMER	864	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>865</b>								
40322	129603	ACCOUNTS_PAYA BLE	5/22/2023	KEN SCHROEDER	865	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>866</b>								
40320	129604	ACCOUNTS_PAYA BLE	5/22/2023	CHRIS SHAFER	866	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>867</b>								
40470	129605	ACCOUNTS_PAYA BLE	5/22/2023	DERICK SHEPHERD	867	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>868</b>								
40341	129606	ACCOUNTS_PAYA BLE	5/22/2023	RICH SHOAF	868	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>869</b>								
40418	129607	ACCOUNTS_PAYA BLE	5/22/2023	DAVID SMITH	869	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>872</b>								
40580	129608	ACCOUNTS_PAYA BLE	5/22/2023	NATALIE TIGYER	872	RECONCILED	5/31/2023		1,615.65
									<b>\$ 1,615.65</b>
<b>Vendor #:</b>	<b>873</b>								
40482	129609	ACCOUNTS_PAYA	5/22/2023	REAGAN	873	OUTSTANDING			2,154.20

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		BLE		WAGONER					<u>\$ 2,154.20</u>
<b>Vendor #:</b>	<b>876</b>								
	40520	129610 ACCOUNTS_PAYA BLE	5/22/2023	JOHN WRIGHT	876	OUTSTANDING			\$ 538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>877</b>								
	40513	129611 ACCOUNTS_PAYA BLE	5/22/2023	JAKE YANNETTA	877	OUTSTANDING			1,077.10
									<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>878</b>								
	40401	129612 ACCOUNTS_PAYA BLE	5/22/2023	BRENT DANIEL	878	OUTSTANDING			1,615.65
									<u>\$ 1,615.65</u>
<b>Vendor #:</b>	<b>880</b>								
	40326	129613 ACCOUNTS_PAYA BLE	5/22/2023	NATHAN GOHLKE	880	OUTSTANDING			538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>883</b>								
	40502	129614 ACCOUNTS_PAYA BLE	5/22/2023	KEVIN RYAN	883	RECONCILED	5/31/2023		1,077.10
									<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>884</b>								
	40473	129615 ACCOUNTS_PAYA BLE	5/22/2023	JOAN ARWINE	884	RECONCILED	5/31/2023		538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>887</b>								
	40449	129616 ACCOUNTS_PAYA BLE	5/22/2023	JOSEPH CELLA	887	RECONCILED	5/31/2023		538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>888</b>								
	40570	129617 ACCOUNTS_PAYA BLE	5/22/2023	FRED DEBIASI	888	OUTSTANDING			538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>890</b>								
	40346	129618 ACCOUNTS_PAYA BLE	5/22/2023	THOMAS GILLEN	890	RECONCILED	5/31/2023		538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>891</b>								
	40339	129619 ACCOUNTS_PAYA BLE	5/22/2023	DEJAY HAYN	891	RECONCILED	5/31/2023		538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>892</b>								
	40444	129620 ACCOUNTS_PAYA BLE	5/22/2023	DAVID HEBERLING	892	RECONCILED	5/31/2023		1,077.10
									<u>\$ 1,077.10</u>

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<b>Vendor #:</b>	<b>895</b>								
40402	129621	ACCOUNTS_PAYA BLE	5/22/2023	PATRICK LUERS	895	OUTSTANDING			\$ 538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>898</b>								
40445	129622	ACCOUNTS_PAYA BLE	5/22/2023	TIMOTHY PARKER	898	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>899</b>								
40369	129623	ACCOUNTS_PAYA BLE	5/22/2023	MICHAEL PAYNE	899	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>900</b>								
40581	129624	ACCOUNTS_PAYA BLE	5/22/2023	JAMIE ROHDE	900	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>902</b>								
40354	129625	ACCOUNTS_PAYA BLE	5/22/2023	THOMAS SPAHR	902	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>903</b>								
40512	129626	ACCOUNTS_PAYA BLE	5/22/2023	MARK TEBBE	903	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>904</b>								
40514	129627	ACCOUNTS_PAYA BLE	5/22/2023	TONY TIDWELL	904	RECONCILED	5/31/2023		1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>907</b>								
40537	129628	ACCOUNTS_PAYA BLE	5/22/2023	SHARON DONAHUE	907	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>908</b>								
40429	129629	ACCOUNTS_PAYA BLE	5/22/2023	CHRIS LUERS	908	RECONCILED	5/31/2023		2,154.20
									<b>\$ 2,154.20</b>
<b>Vendor #:</b>	<b>909</b>								
40515	129630	ACCOUNTS_PAYA BLE	5/22/2023	MARK TEBBE	909	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>913</b>								
40557	129631	ACCOUNTS_PAYA BLE	5/22/2023	BRYAN FLANNAGAN	913	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>916</b>								
40262	129511	REFUND	5/17/2023	JOE VEAL	916	OUTSTANDING			538.55



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									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1012</b>								
40351	129632	ACCOUNTS_PAYA BLE	5/22/2023	JANE HERMAN	1012	OUTSTANDING			\$ 538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1013</b>								
40428	129633	ACCOUNTS_PAYA BLE	5/22/2023	LUIS MONTOYA	1013	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1014</b>								
40394	129634	ACCOUNTS_PAYA BLE	5/22/2023	DAVID IRETON	1014	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1015</b>								
40347	129635	ACCOUNTS_PAYA BLE	5/22/2023	CHRISTINE TROMBLEY	1015	OUTSTANDING			269.28
									<b>\$ 269.28</b>
<b>Vendor #:</b>	<b>1016</b>								
40416	129636	ACCOUNTS_PAYA BLE	5/22/2023	JOHN HAMILTON	1016	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>1017</b>								
40325	129637	ACCOUNTS_PAYA BLE	5/22/2023	JAIME THARP	1017	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1018</b>								
40410	129638	ACCOUNTS_PAYA BLE	5/22/2023	THOMAS BARNETT	1018	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1019</b>								
40443	129639	ACCOUNTS_PAYA BLE	5/22/2023	ILEANA TORO	1019	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1020</b>								
40368	129640	ACCOUNTS_PAYA BLE	5/22/2023	EMILY CROTTY	1020	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1021</b>								
40421	129641	ACCOUNTS_PAYA BLE	5/22/2023	JENNIFER STACHLER	1021	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1022</b>								
40336	129642	ACCOUNTS_PAYA BLE	5/22/2023	BRIAN WILLIAMS	1022	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1023</b>								

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	40433	129643 ACCOUNTS_PAYA BLE	5/22/2023	HOLLY JOHNSON	1023	OUTSTANDING			\$ 538.55
<b>Vendor #:</b>	<b>1024</b>								<b>\$ 538.55</b>
	40463	129644 ACCOUNTS_PAYA BLE	5/22/2023	HEATHER CAVALIER	1024	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1025</b>								<b>\$ 538.55</b>
	40562	129645 ACCOUNTS_PAYA BLE	5/22/2023	MICHAEL & TAYLOR HARRISON	1025	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1026</b>								<b>\$ 538.55</b>
	40412	129646 ACCOUNTS_PAYA BLE	5/22/2023	TOBIE COOK	1026	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1027</b>								<b>\$ 538.55</b>
	40451	129647 ACCOUNTS_PAYA BLE	5/22/2023	KELLY CHRISTMAN	1027	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1028</b>								<b>\$ 538.55</b>
	40338	129648 ACCOUNTS_PAYA BLE	5/22/2023	RYAN & ALEXANDRA TURNER	1028	OUTSTANDING			1,077.10
<b>Vendor #:</b>	<b>1029</b>								<b>\$ 1,077.10</b>
	40427	129649 ACCOUNTS_PAYA BLE	5/22/2023	CORY COCH	1029	RECONCILED	5/31/2023		1,077.10
<b>Vendor #:</b>	<b>1030</b>								<b>\$ 1,077.10</b>
	40465	129650 ACCOUNTS_PAYA BLE	5/22/2023	LEEANN HICKS	1030	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1031</b>								<b>\$ 538.55</b>
	40575	129651 ACCOUNTS_PAYA BLE	5/22/2023	NICHOLAS CHIMA	1031	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1032</b>								<b>\$ 538.55</b>
	40531	129652 ACCOUNTS_PAYA BLE	5/22/2023	AMANDA PRESTA	1032	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1033</b>								<b>\$ 538.55</b>
	40481	129653 ACCOUNTS_PAYA BLE	5/22/2023	KATHLEEN GIRGIS	1033	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1034</b>								<b>\$ 538.55</b>

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	40462	129654 ACCOUNTS_PAYA BLE	5/22/2023	ANGELA BARCZAK	1034	OUTSTANDING			\$ 1,077.10
<b>Vendor #:</b>	<b>1035</b>								<b>\$ 1,077.10</b>
	40516	129655 ACCOUNTS_PAYA BLE	5/22/2023	JEANETTE D'URSO	1035	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1036</b>								<b>\$ 538.55</b>
	40334	129656 ACCOUNTS_PAYA BLE	5/22/2023	STACY KEYES	1036	OUTSTANDING			1,615.65
<b>Vendor #:</b>	<b>1037</b>								<b>\$ 1,615.65</b>
	40496	129657 ACCOUNTS_PAYA BLE	5/22/2023	GUY & TIFFANY LOONEY	1037	OUTSTANDING			1,077.10
<b>Vendor #:</b>	<b>1038</b>								<b>\$ 1,077.10</b>
	40550	129658 ACCOUNTS_PAYA BLE	5/22/2023	JENA GREINER	1038	OUTSTANDING			1,077.10
<b>Vendor #:</b>	<b>1039</b>								<b>\$ 1,077.10</b>
	40523	129659 ACCOUNTS_PAYA BLE	5/22/2023	JENNIFER WESTERFIELD	1039	OUTSTANDING			1,077.10
<b>Vendor #:</b>	<b>1040</b>								<b>\$ 1,077.10</b>
	40490	129660 ACCOUNTS_PAYA BLE	5/22/2023	JARED & KIMBERLY KAISER	1040	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1041</b>								<b>\$ 538.55</b>
	40370	129661 ACCOUNTS_PAYA BLE	5/22/2023	CHRIS TEMMING	1041	RECONCILED	5/31/2023		1,077.10
<b>Vendor #:</b>	<b>1042</b>								<b>\$ 1,077.10</b>
	40569	129662 ACCOUNTS_PAYA BLE	5/22/2023	DAN GRILLO	1042	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1043</b>								<b>\$ 538.55</b>
	40506	129663 ACCOUNTS_PAYA BLE	5/22/2023	JASON SCHMITT	1043	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1044</b>								<b>\$ 538.55</b>
	40563	129664 ACCOUNTS_PAYA BLE	5/22/2023	RYAN & ANGELICA MCHUGH	1044	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1045</b>								<b>\$ 538.55</b>

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	40327	129665 ACCOUNTS_PAYA BLE	5/22/2023	RENEE HEBERLING	1045	OUTSTANDING			\$ 538.55
<b>Vendor #:</b>	<b>1046</b>								<b>\$ 538.55</b>
	40558	129666 ACCOUNTS_PAYA BLE	5/22/2023	MARK & COURTNEY LITTLEJOHN	1046	OUTSTANDING			1,077.10
<b>Vendor #:</b>	<b>1047</b>								<b>\$ 1,077.10</b>
	40371	129667 ACCOUNTS_PAYA BLE	5/22/2023	JENNIFER BAUMASTER	1047	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1048</b>								<b>\$ 538.55</b>
	40456	129668 ACCOUNTS_PAYA BLE	5/22/2023	JASON HARRELL	1048	RECONCILED	5/31/2023		1,077.10
<b>Vendor #:</b>	<b>1049</b>								<b>\$ 1,077.10</b>
	40542	129669 ACCOUNTS_PAYA BLE	5/22/2023	KATIE GONZALEZ	1049	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1050</b>								<b>\$ 538.55</b>
	40436	129670 ACCOUNTS_PAYA BLE	5/22/2023	SARAH THOMA	1050	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1051</b>								<b>\$ 538.55</b>
	40400	129671 ACCOUNTS_PAYA BLE	5/22/2023	KATHLEEN KEEGAN	1051	OUTSTANDING			1,615.65
<b>Vendor #:</b>	<b>1052</b>								<b>\$ 1,615.65</b>
	40527	129672 ACCOUNTS_PAYA BLE	5/22/2023	LESLEY KELLY	1052	RECONCILED	5/31/2023		1,077.10
<b>Vendor #:</b>	<b>1053</b>								<b>\$ 1,077.10</b>
	40404	129673 ACCOUNTS_PAYA BLE	5/22/2023	JENNIFER TAYLOR	1053	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1054</b>								<b>\$ 538.55</b>
	40519	129674 ACCOUNTS_PAYA BLE	5/22/2023	CHRISTOPHER & LAURA BERGMAN	1054	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1055</b>								<b>\$ 538.55</b>
	40361	129675 ACCOUNTS_PAYA BLE	5/22/2023	CHRISTINA KING	1055	OUTSTANDING			1,077.10
<b>Vendor #:</b>	<b>1056</b>								<b>\$ 1,077.10</b>

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	40417	129676 ACCOUNTS_PAYA BLE	5/22/2023	MELISSA HAAS	1056	OUTSTANDING			\$ 538.55
<b>Vendor #:</b>	<b>1057</b>								<b>\$ 538.55</b>
	40522	129677 ACCOUNTS_PAYA BLE	5/22/2023	DAWN SHUGERT	1057	OUTSTANDING			1,077.10
<b>Vendor #:</b>	<b>1058</b>								<b>\$ 1,077.10</b>
	40356	129678 ACCOUNTS_PAYA BLE	5/22/2023	AUTUMN BEEBE	1058	OUTSTANDING			1,077.10
<b>Vendor #:</b>	<b>1059</b>								<b>\$ 1,077.10</b>
	40534	129679 ACCOUNTS_PAYA BLE	5/22/2023	MEGAN HILL	1059	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1060</b>								<b>\$ 538.55</b>
	40329	129680 ACCOUNTS_PAYA BLE	5/22/2023	MARK BUZEK	1060	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1061</b>								<b>\$ 538.55</b>
	40335	129681 ACCOUNTS_PAYA BLE	5/22/2023	CHAD & MOLLY MAGGARD	1061	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1062</b>								<b>\$ 538.55</b>
	40424	129682 ACCOUNTS_PAYA BLE	5/22/2023	DONNA KAUFFMAN	1062	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1063</b>								<b>\$ 538.55</b>
	40487	129683 ACCOUNTS_PAYA BLE	5/22/2023	CASEY & KELSEY CRAMER	1063	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1064</b>								<b>\$ 538.55</b>
	40578	129684 ACCOUNTS_PAYA BLE	5/22/2023	DIANA MCMONIGLE	1064	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1065</b>								<b>\$ 538.55</b>
	40498	129685 ACCOUNTS_PAYA BLE	5/22/2023	ANN WILSON	1065	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1066</b>								<b>\$ 538.55</b>
	40365	129686 ACCOUNTS_PAYA BLE	5/22/2023	KASEY BOSTON	1066	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1067</b>								<b>\$ 538.55</b>
	40551	129687 ACCOUNTS_PAYA BLE	5/22/2023	DANIEL DONAHUE	1067	OUTSTANDING			538.55

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									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1068</b>								
40384	129688	ACCOUNTS_PAYA BLE	5/22/2023	DREW & BRITTANY DAVIS	1068	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1069</b>								
40504	129689	ACCOUNTS_PAYA BLE	5/22/2023	TANASIJE CHOBANOV	1069	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>1070</b>								
40525	129690	ACCOUNTS_PAYA BLE	5/22/2023	KEVIN & NICOLE STARKEY	1070	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1071</b>								
40596	129835	REFUND	5/24/2023	PAUL & AMY CIMPRICH	1071	RECONCILED	5/31/2023		150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>1072</b>								
40600	129839	REFUND	5/24/2023	BRIAN HEMMELGARN	1072	OUTSTANDING			150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>1073</b>								
40603	129842	REFUND	5/24/2023	SHARON KOLB	1073	OUTSTANDING			150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>1074</b>								
40605	129844	REFUND	5/24/2023	KEVIN NEWELL	1074	RECONCILED	5/31/2023		150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>1075</b>								
40607	129846	REFUND	5/24/2023	MARY HERNANDEZ FLORES	1075	OUTSTANDING			150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>1076</b>								
40608	129847	REFUND	5/24/2023	MATTHEW SMITH	1076	OUTSTANDING			150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>1077</b>								
40610	129849	REFUND	5/24/2023	ROBERT SUMME	1077	RECONCILED	5/31/2023		150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>1078</b>								
40611	129850	REFUND	5/24/2023	MEVITH MATTHEW	1078	OUTSTANDING			150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>10001</b>								
40048	129304	ACCOUNTS_PAYA	5/2/2023	~A-1 SPRINKLER	10001	RECONCILED	5/31/2023		675.83

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	40118	BLE 129370 ACCOUNTS_PAYA	5/8/2023	~A-1 SPRINKLER	10001	RECONCILED	5/31/2023		\$ 3,060.00
<b>Vendor #:</b>	<b>10098</b>	BLE							<u>\$ 3,735.83</u>
	40422	129691 ACCOUNTS_PAYA	5/22/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	5/31/2023		287.50
<b>Vendor #:</b>	<b>10101</b>	BLE							<u>\$ 287.50</u>
	40056	129305 ACCOUNTS_PAYA	5/2/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	5/31/2023		120.00
<b>Vendor #:</b>	<b>10106</b>	BLE							<u>\$ 120.00</u>
	40153	129397 ACCOUNTS_PAYA	5/9/2023	WESTERN PSYCHOLOGICAL SERVICES	10106	RECONCILED	5/31/2023		845.90
<b>Vendor #:</b>	<b>10146</b>	BLE							<u>\$ 845.90</u>
	40556	129692 ACCOUNTS_PAYA	5/22/2023	HOLY BIANCHI	10146	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>10150</b>	BLE							<u>\$ 538.55</u>
	40478	129693 ACCOUNTS_PAYA	5/22/2023	JEANNE FOLFAS	10150	RECONCILED	5/31/2023		1,077.10
<b>Vendor #:</b>	<b>10155</b>	BLE							<u>\$ 1,077.10</u>
	40324	129694 ACCOUNTS_PAYA	5/22/2023	ERIN KETCH	10155	OUTSTANDING			1,077.10
<b>Vendor #:</b>	<b>10160</b>	BLE							<u>\$ 1,077.10</u>
	40360	129695 ACCOUNTS_PAYA	5/22/2023	DESIREE MARQUEZ	10160	OUTSTANDING			1,077.10
<b>Vendor #:</b>	<b>10174</b>	BLE							<u>\$ 1,077.10</u>
	40450	129696 ACCOUNTS_PAYA	5/22/2023	CATHLEEN WHITE	10174	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>10183</b>	BLE							<u>\$ 538.55</u>
	40442	129697 ACCOUNTS_PAYA	5/22/2023	CHS BOWLING BOOSTERS	10183	OUTSTANDING			1,287.00
<b>Vendor #:</b>	<b>10380</b>	BLE							<u>\$ 1,287.00</u>
	40010	129273 ACCOUNTS_PAYA	5/1/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		6,105.39
	40041	129306 ACCOUNTS_PAYA	5/2/2023	AMAZON	10380	RECONCILED	5/31/2023		5,489.07

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		BLE		CAPITAL SERVICES INC					
40089	129338	ACCOUNTS_PAYA	5/5/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		\$ 135.34
40111	129371	ACCOUNTS_PAYA	5/8/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		5,532.88
40186	129438	ACCOUNTS_PAYA	5/10/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		988.46
40224	129471	ACCOUNTS_PAYA	5/12/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		188.64
40232	129486	ACCOUNTS_PAYA	5/15/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		1,466.40
40306	129548	ACCOUNTS_PAYA	5/19/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	5/31/2023		1,345.27
40337	129698	ACCOUNTS_PAYA	5/22/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			5,050.23
40591	129824	ACCOUNTS_PAYA	5/23/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			227.15
40659	129890	ACCOUNTS_PAYA	5/30/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,806.29
<b>Vendor #:</b>	<b>10442</b>								<b>\$ 28,335.12</b>
40275	129516	ACCOUNTS_PAYA	5/17/2023	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	5/31/2023		491.28
<b>Vendor #:</b>	<b>10587</b>								<b>\$ 491.28</b>
40403	129699	ACCOUNTS_PAYA	5/22/2023	APPLE INC.	10587	RECONCILED	5/31/2023		929.95
<b>Vendor #:</b>	<b>10598</b>								<b>\$ 929.95</b>
40630	129854	ACCOUNTS_PAYA	5/25/2023	College Board	10598	OUTSTANDING			88,592.00
<b>Vendor #:</b>	<b>10694</b>								<b>\$ 88,592.00</b>
40091	129339	ACCOUNTS_PAYA	5/5/2023	A & S PLAYZONE	10694	RECONCILED	5/31/2023		972.00
<b>Vendor #:</b>	<b>10744</b>								<b>\$ 972.00</b>



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	40617	129855 ACCOUNTS_PAYA BLE	5/25/2023	AUDREY WALTERS	10744	OUTSTANDING			\$ 500.00
<b>Vendor #:</b>	<b>20307</b>								<b>\$ 500.00</b>
	40620	129856 ACCOUNTS_PAYA BLE	5/25/2023	LESLIE BERG	20307	OUTSTANDING			24.63
<b>Vendor #:</b>	<b>20545</b>								<b>\$ 24.63</b>
	40651	129891 ACCOUNTS_PAYA BLE	5/30/2023	MATTHEW V. BLAIR	20545	OUTSTANDING			112.01
<b>Vendor #:</b>	<b>20603</b>								<b>\$ 112.01</b>
	40277	129517 ACCOUNTS_PAYA BLE	5/17/2023	BODEY SALES, LLC	20603	RECONCILED	5/31/2023		433.75
<b>Vendor #:</b>	<b>20687</b>								<b>\$ 433.75</b>
	40621	129857 ACCOUNTS_PAYA BLE	5/25/2023	BPA REGION 17	20687	OUTSTANDING			320.00
<b>Vendor #:</b>	<b>20723</b>								<b>\$ 320.00</b>
	40096	129340 ACCOUNTS_PAYA BLE	5/5/2023	GERARD BREWSTER	20723	RECONCILED	5/31/2023		600.00
<b>Vendor #:</b>	<b>20856</b>								<b>\$ 600.00</b>
	40127	129372 ACCOUNTS_PAYA BLE	5/8/2023	**BSN SPORTS	20856	RECONCILED	5/31/2023		1,999.41
<b>Vendor #:</b>	<b>21089</b>								<b>\$ 1,999.41</b>
	40220	129472 ACCOUNTS_PAYA BLE	5/12/2023	BUTLER CO ESC	21089	RECONCILED	5/31/2023		140.00
	40662	129892 ACCOUNTS_PAYA BLE	5/30/2023	BUTLER CO ESC	21089	OUTSTANDING			1,628.00
<b>Vendor #:</b>	<b>21102</b>								<b>\$ 1,768.00</b>
	40146	129398 ACCOUNTS_PAYA BLE	5/9/2023	READING AND LANGUAGE ARTS CTR	21102	RECONCILED	5/31/2023		227.85
<b>Vendor #:</b>	<b>30002</b>								<b>\$ 227.85</b>
	40432	129700 ACCOUNTS_PAYA BLE	5/22/2023	KATHLEEN CABANSAG	30002	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>30015</b>								<b>\$ 538.55</b>
	40571	129701 ACCOUNTS_PAYA BLE	5/22/2023	ARABELLA CALLEJO	30015	OUTSTANDING			538.55
									<b>\$ 538.55</b>

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<b>Vendor #:</b>	<b>30120</b>								
40080	129341	ACCOUNTS_PAYA BLE	5/5/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	5/31/2023		\$ 3,526.97
40113	129373	ACCOUNTS_PAYA BLE	5/8/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			358,869.00
40145	129399	ACCOUNTS_PAYA BLE	5/9/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	5/31/2023		976.36
40272	129518	ACCOUNTS_PAYA BLE	5/17/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	5/31/2023		361.43
40430	129702	ACCOUNTS_PAYA BLE	5/22/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	5/31/2023		175.56
									<b>\$ 363,909.32</b>
<b>Vendor #:</b>	<b>30149</b>								
40225	129473	ACCOUNTS_PAYA BLE	5/12/2023	DAYTON HISTORY	30149	RECONCILED	5/31/2023		1,179.00
40233	129487	ACCOUNTS_PAYA BLE	5/15/2023	DAYTON HISTORY	30149	RECONCILED	5/31/2023		1,035.00
									<b>\$ 2,214.00</b>
<b>Vendor #:</b>	<b>30150</b>								
40046	129307	ACCOUNTS_PAYA BLE	5/2/2023	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	5/31/2023		611.76
40168	129400	ACCOUNTS_PAYA BLE	5/9/2023	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	5/31/2023		782.61
									<b>\$ 1,394.37</b>
<b>Vendor #:</b>	<b>30440</b>								
40036	129274	ACCOUNTS_PAYA BLE	5/1/2023	**CHEM SEARCH	30440	RECONCILED	5/31/2023		1,247.43
40088	129342	ACCOUNTS_PAYA BLE	5/5/2023	**CHEM SEARCH	30440	RECONCILED	5/31/2023		718.75
40228	129474	ACCOUNTS_PAYA BLE	5/12/2023	**CHEM SEARCH	30440	RECONCILED	5/31/2023		234.54
40634	129858	ACCOUNTS_PAYA BLE	5/25/2023	**CHEM SEARCH	30440	RECONCILED	5/31/2023		718.75
40678	129910	ACCOUNTS_PAYA BLE	5/31/2023	**CHEM SEARCH	30440	OUTSTANDING			1,247.43
									<b>\$ 4,166.90</b>
<b>Vendor #:</b>	<b>30641</b>								
40062	129323	ACCOUNTS_PAYA BLE	5/3/2023	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	5/31/2023		638.39
40166	129401	ACCOUNTS_PAYA	5/9/2023	WINDSTREAM	30641	RECONCILED	5/31/2023		638.39

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		BLE		COMMUNICATIO NS					<b>\$ 1,276.78</b>
<b>Vendor #:</b>	<b>30659</b>								
40532	129703	ACCOUNTS_PAYA BLE	5/22/2023	DAVID AND TRACY CLAIBORNE	30659	OUTSTANDING			\$ 538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>30896</b>								
40126	129374	ACCOUNTS_PAYA BLE	5/8/2023	HCESC	30896	RECONCILED	5/31/2023		1,680.00
40136	129402	ACCOUNTS_PAYA BLE	5/9/2023	HCESC	30896	RECONCILED	5/31/2023		5,369.52
40328	129704	ACCOUNTS_PAYA BLE	5/22/2023	HCESC	30896	RECONCILED	5/31/2023		58,793.34
40654	129893	ACCOUNTS_PAYA BLE	5/30/2023	HCESC	30896	OUTSTANDING			1,072.36
									<b>\$ 66,915.22</b>
<b>Vendor #:</b>	<b>31020</b>								
40138	129403	ACCOUNTS_PAYA BLE	5/9/2023	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	5/31/2023		5,496.85
40279	129519	ACCOUNTS_PAYA BLE	5/17/2023	**COMMERCIAL PARTS & SERVICE	31020	OUTSTANDING			484.00
									<b>\$ 5,980.85</b>
<b>Vendor #:</b>	<b>31044</b>								
40117	129375	ACCOUNTS_PAYA BLE	5/8/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	5/31/2023		2,700.00
									<b>\$ 2,700.00</b>
<b>Vendor #:</b>	<b>31147</b>								
40230	129475	ACCOUNTS_PAYA BLE	5/12/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	5/31/2023		1,266.10
									<b>\$ 1,266.10</b>
<b>Vendor #:</b>	<b>31158</b>								
40156	129404	ACCOUNTS_PAYA BLE	5/9/2023	MIAMI COUNTY ESC	31158	RECONCILED	5/31/2023		525.00
40267	129520	ACCOUNTS_PAYA BLE	5/17/2023	MIAMI COUNTY ESC	31158	RECONCILED	5/31/2023		200.00
									<b>\$ 725.00</b>
<b>Vendor #:</b>	<b>31345</b>								
40124	129376	ACCOUNTS_PAYA BLE	5/8/2023	CORNELL STUDIO SUPPLY	31345	RECONCILED	5/31/2023		1,288.25
									<b>\$ 1,288.25</b>
<b>Vendor #:</b>	<b>31363</b>								
40207	129451	ACCOUNTS_PAYA BLE	5/11/2023	COUNTY TREASURER'S	31363	RECONCILED	5/31/2023		100.00

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									<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>31377</b>								
40202	129452	ACCOUNTS_PAYA BLE	5/11/2023	Ohio Newspapers	31377	RECONCILED	5/31/2023		\$ 767.00
									<b>\$ 767.00</b>
<b>Vendor #:</b>	<b>31622</b>								
40171	129405	ACCOUNTS_PAYA BLE	5/9/2023	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	5/31/2023		844.37
									<b>\$ 844.37</b>
<b>Vendor #:</b>	<b>31624</b>								
40027	129275	ACCOUNTS_PAYA BLE	5/1/2023	~QUENCH USA INC	31624	RECONCILED	5/31/2023		71.50
									<b>\$ 71.50</b>
<b>Vendor #:</b>	<b>31625</b>								
40377	129705	ACCOUNTS_PAYA BLE	5/22/2023	NIKKI FUNK	31625	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>31628</b>								
40574	129706	ACCOUNTS_PAYA BLE	5/22/2023	THERESA GEBHARDT	31628	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>31630</b>								
40392	129707	ACCOUNTS_PAYA BLE	5/22/2023	JEFF HOSKINS	31630	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>31631</b>								
40552	129708	ACCOUNTS_PAYA BLE	5/22/2023	LOURDES LAMBERT	31631	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>31636</b>								
40521	129709	ACCOUNTS_PAYA BLE	5/22/2023	JOHN WRIGHT	31636	VOID		5/31/2023	538.55
40681	129911	ACCOUNTS_PAYA BLE	5/31/2023	SUSAN WRIGHT	31636	OUTSTANDING			538.55
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>31642</b>								
40568	129710	ACCOUNTS_PAYA BLE	5/22/2023	ANDREA MANCHUR	31642	RECONCILED	5/31/2023		1,615.65
									<b>\$ 1,615.65</b>
<b>Vendor #:</b>	<b>31643</b>								
40457	129711	ACCOUNTS_PAYA BLE	5/22/2023	SARAH RHODES	31643	RECONCILED	5/31/2023		1,615.65
									<b>\$ 1,615.65</b>
<b>Vendor #:</b>	<b>31644</b>								
40566	129712	ACCOUNTS_PAYA BLE	5/22/2023	CHARLES ROBAINA	31644	RECONCILED	5/31/2023		538.55

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									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>31645</b>								
40526	129713	ACCOUNTS_PAYA BLE	5/22/2023	CARMEN SEKULIC	31645	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>40226</b>								
40652	129894	ACCOUNTS_PAYA BLE	5/30/2023	AES OHIO	40226	OUTSTANDING			7,973.42
									<b>\$ 7,973.42</b>
<b>Vendor #:</b>	<b>40281</b>								
40173	129406	ACCOUNTS_PAYA BLE	5/9/2023	DELL MARKETING L.P.	40281	RECONCILED	5/31/2023		1,877.40
									<b>\$ 1,877.40</b>
<b>Vendor #:</b>	<b>40522</b>								
40081	129343	ACCOUNTS_PAYA BLE	5/5/2023	DAVID C. DIMUZIO, INC	40522	RECONCILED	5/31/2023		442.75
									<b>\$ 442.75</b>
<b>Vendor #:</b>	<b>40600</b>								
40285	129521	ACCOUNTS_PAYA BLE	5/17/2023	THE DONUT HAUS	40600	RECONCILED	5/31/2023		280.00
									<b>\$ 280.00</b>
<b>Vendor #:</b>	<b>40611</b>								
40050	129308	ACCOUNTS_PAYA BLE	5/2/2023	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	5/31/2023		182.85
									<b>\$ 182.85</b>
<b>Vendor #:</b>	<b>40642</b>								
40155	129407	ACCOUNTS_PAYA BLE	5/9/2023	~DREAMBOX LEARNING	40642	RECONCILED	5/31/2023		11,100.00
									<b>\$ 11,100.00</b>
<b>Vendor #:</b>	<b>40665</b>								
40183	129439	ACCOUNTS_PAYA BLE	5/10/2023	DUKE ENERGY	40665	RECONCILED	5/31/2023		62,408.99
									<b>\$ 62,408.99</b>
<b>Vendor #:</b>	<b>40666</b>								
40479	129714	ACCOUNTS_PAYA BLE	5/22/2023	MICHAEL DULAN	40666	RECONCILED	5/31/2023		1,615.65
									<b>\$ 1,615.65</b>
<b>Vendor #:</b>	<b>50515</b>								
40201	129453	ACCOUNTS_PAYA BLE	5/11/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	5/31/2023		3,705.00
									<b>\$ 3,705.00</b>
<b>Vendor #:</b>	<b>50582</b>								
40214	129454	ACCOUNTS_PAYA BLE	5/11/2023	ESC OF CENTRAL OHIO	50582	RECONCILED	5/31/2023		10.00
40680	129912	ACCOUNTS_PAYA	5/31/2023	ESC OF CENTRAL	50582	OUTSTANDING			40.00

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		BLE		OHIO					<u>\$ 50.00</u>
<b>Vendor #:</b>	<b>50685</b>								
	40084	129344 ACCOUNTS_PAYA BLE	5/5/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	5/31/2023		\$ 424.00
	40112	129377 ACCOUNTS_PAYA BLE	5/8/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	5/31/2023		675.00
									<u>\$ 1,099.00</u>
<b>Vendor #:</b>	<b>60028</b>								
	40629	129859 ACCOUNTS_PAYA BLE	5/25/2023	FAIRBORN ATHLETICS	60028	RECONCILED	5/31/2023		500.00
									<u>\$ 500.00</u>
<b>Vendor #:</b>	<b>60052</b>								
	40229	129476 ACCOUNTS_PAYA BLE	5/12/2023	**FASTSIGNS	60052	RECONCILED	5/31/2023		27,675.95
									<u>\$ 27,675.95</u>
<b>Vendor #:</b>	<b>60054</b>								
	40087	129345 ACCOUNTS_PAYA BLE	5/5/2023	FBS CORPORATE SOLUTIONS	60054	RECONCILED	5/31/2023		63.90
									<u>\$ 63.90</u>
<b>Vendor #:</b>	<b>60074</b>								
	40549	129715 ACCOUNTS_PAYA BLE	5/22/2023	CATRINA FERNANDEZ	60074	RECONCILED	5/31/2023		1,077.10
									<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>60156</b>								
	40063	129324 ACCOUNTS_PAYA BLE	5/3/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	5/31/2023		5,069.80
									<u>\$ 5,069.80</u>
<b>Vendor #:</b>	<b>60172</b>								
	40317	129549 ACCOUNTS_PAYA BLE	5/19/2023	FINISHTIMING LLC	60172	RECONCILED	5/31/2023		863.80
	40633	129860 ACCOUNTS_PAYA BLE	5/25/2023	FINISHTIMING LLC	60172	RECONCILED	5/31/2023		863.80
									<u>\$ 1,727.60</u>
<b>Vendor #:</b>	<b>60174</b>								
	40353	129716 ACCOUNTS_PAYA BLE	5/22/2023	MICHAEL FINK	60174	OUTSTANDING			1,077.43
									<u>\$ 1,077.43</u>
<b>Vendor #:</b>	<b>60262</b>								
	40588	129825 ACCOUNTS_PAYA BLE	5/23/2023	WARREN FLAHERTY	60262	RECONCILED	5/31/2023		282.96
									<u>\$ 282.96</u>
<b>Vendor #:</b>	<b>60321</b>								
	40235	129488 ACCOUNTS_PAYA BLE	5/15/2023	**FOLLETT SCHOOL	60321	RECONCILED	5/31/2023		844.56

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SOLUTIONS									<b>\$ 844.56</b>
<b>Vendor #:</b>	<b>60380</b>								
40158	129408	ACCOUNTS_PAYA	5/9/2023	FORWARD EDGE	60380	RECONCILED	5/31/2023		\$ 22,072.03
		BLE							
40234	129489	ACCOUNTS_PAYA	5/15/2023	FORWARD EDGE	60380	RECONCILED	5/31/2023		174,910.85
		BLE							
40349	129717	ACCOUNTS_PAYA	5/22/2023	FORWARD EDGE	60380	OUTSTANDING			99,853.29
		BLE							
									<b>\$ 296,836.17</b>
<b>Vendor #:</b>	<b>60429</b>								
40192	129455	ACCOUNTS_PAYA	5/11/2023	**FRANK'S HEAVY COLLISION REP.	60429	RECONCILED	5/31/2023		7,628.98
		BLE							
									<b>\$ 7,628.98</b>
<b>Vendor #:</b>	<b>70313</b>								
40615	129861	ACCOUNTS_PAYA	5/25/2023	Global Foam Company	70313	OUTSTANDING			515.62
		BLE							
									<b>\$ 515.62</b>
<b>Vendor #:</b>	<b>70474</b>								
40309	129550	ACCOUNTS_PAYA	5/19/2023	GRADUATE SERVICE, INC.	70474	OUTSTANDING			3,403.50
		BLE							
40437	129718	ACCOUNTS_PAYA	5/22/2023	GRADUATE SERVICE, INC.	70474	OUTSTANDING			2,200.00
		BLE							
									<b>\$ 5,603.50</b>
<b>Vendor #:</b>	<b>70489</b>								
40083	129346	ACCOUNTS_PAYA	5/5/2023	**GRAINGER CO.	70489	RECONCILED	5/31/2023		2,106.12
		BLE							
									<b>\$ 2,106.12</b>
<b>Vendor #:</b>	<b>70577</b>								
40390	129719	ACCOUNTS_PAYA	5/22/2023	ANDY GRIDER	70577	OUTSTANDING			538.55
		BLE							
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>80021</b>								
40366	129720	ACCOUNTS_PAYA	5/22/2023	HEIDI HAHN	80021	OUTSTANDING			538.55
		BLE							
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>80151</b>								
40061	129325	ACCOUNTS_PAYA	5/3/2023	LEARNING WITHOUT TEARS	80151	RECONCILED	5/31/2023		458.95
		BLE							
									<b>\$ 458.95</b>
<b>Vendor #:</b>	<b>80157</b>								
40517	129721	ACCOUNTS_PAYA	5/22/2023	ETHAN HAPER	80157	RECONCILED	5/31/2023		1,077.10
		BLE							
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>80245</b>								

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	40535	129722	ACCOUNTS_PAYA	5/22/2023	MINDY HARVEY	80245	RECONCILED	5/31/2023	\$ 1,077.10
			BLE						\$ 1,077.10
<b>Vendor #:</b>	<b>80276</b>								
	40244	129490	ACCOUNTS_PAYA	5/15/2023	**HAUER MUSIC	80276	RECONCILED	5/31/2023	74.00
	40548	129723	ACCOUNTS_PAYA	5/22/2023	**HAUER MUSIC	80276	RECONCILED	5/31/2023	20.00
	40622	129862	ACCOUNTS_PAYA	5/25/2023	**HAUER MUSIC	80276	OUTSTANDING		660.00
			BLE						\$ 754.00
<b>Vendor #:</b>	<b>80398</b>								
	40209	129456	ACCOUNTS_PAYA	5/11/2023	**HEATHERWOOD	80398	RECONCILED	5/31/2023	500.00
			BLE		DE GOLF CLUB				\$ 500.00
<b>Vendor #:</b>	<b>80496</b>								
	40619	129863	ACCOUNTS_PAYA	5/25/2023	HERFF JONES	80496	RECONCILED	5/31/2023	3,651.22
			BLE		INC.				\$ 3,651.22
<b>Vendor #:</b>	<b>80637</b>								
	40009	129276	ACCOUNTS_PAYA	5/1/2023	**HILLSIDE	80637	RECONCILED	5/31/2023	4,369.17
			BLE		MAINT. SUPPLY				
	40054	129309	ACCOUNTS_PAYA	5/2/2023	**HILLSIDE	80637	RECONCILED	5/31/2023	407.09
			BLE		MAINT. SUPPLY				
	40122	129378	ACCOUNTS_PAYA	5/8/2023	**HILLSIDE	80637	RECONCILED	5/31/2023	12,064.08
			BLE		MAINT. SUPPLY				
	40181	129440	ACCOUNTS_PAYA	5/10/2023	**HILLSIDE	80637	RECONCILED	5/31/2023	16,165.62
			BLE		MAINT. SUPPLY				
	40211	129457	ACCOUNTS_PAYA	5/11/2023	**HILLSIDE	80637	RECONCILED	5/31/2023	658.76
			BLE		MAINT. SUPPLY				
	40222	129477	ACCOUNTS_PAYA	5/12/2023	**HILLSIDE	80637	RECONCILED	5/31/2023	9,724.11
			BLE		MAINT. SUPPLY				\$ 43,388.83
<b>Vendor #:</b>	<b>80805</b>								
	40480	129724	ACCOUNTS_PAYA	5/22/2023	AMY HOMAN	80805	OUTSTANDING		538.55
			BLE						\$ 538.55
<b>Vendor #:</b>	<b>80889</b>								
	40187	129441	ACCOUNTS_PAYA	5/10/2023	CINDY HOWARD	80889	RECONCILED	5/31/2023	215.47
			BLE						\$ 215.47



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<b>Vendor #:</b>	<b>90053</b>								
40025	129277	ACCOUNTS_PAYA BLE	5/1/2023	**IMAGE MARK- IT	90053	RECONCILED	5/31/2023		\$ 356.00
40238	129491	ACCOUNTS_PAYA BLE	5/15/2023	**IMAGE MARK- IT	90053	RECONCILED	5/31/2023		306.00
40635	129864	ACCOUNTS_PAYA BLE	5/25/2023	**IMAGE MARK- IT	90053	RECONCILED	5/31/2023		2,005.00
									<b>\$ 2,667.00</b>
<b>Vendor #:</b>	<b>90054</b>								
40290	129538	ACCOUNTS_PAYA BLE	5/17/2023	**IMAGE MARKET	90054	OUTSTANDING			936.50
									<b>\$ 936.50</b>
<b>Vendor #:</b>	<b>100179</b>								
40364	129725	ACCOUNTS_PAYA BLE	5/22/2023	JF ACQUISITION LLC	100179	OUTSTANDING			579.95
									<b>\$ 579.95</b>
<b>Vendor #:</b>	<b>110188</b>								
40175	129409	ACCOUNTS_PAYA BLE	5/9/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	5/31/2023		4,704.96
									<b>\$ 4,704.96</b>
<b>Vendor #:</b>	<b>110333</b>								
40102	129347	ACCOUNTS_PAYA BLE	5/5/2023	JENNIFER KNEELAND- JANCO	110333	OUTSTANDING			290.75
									<b>\$ 290.75</b>
<b>Vendor #:</b>	<b>120050</b>								
40038	129278	ACCOUNTS_PAYA BLE	5/1/2023	LAKESHORE LEARNING	120050	RECONCILED	5/31/2023		457.70
40070	129326	ACCOUNTS_PAYA BLE	5/3/2023	LAKESHORE LEARNING	120050	RECONCILED	5/31/2023		445.00
40144	129410	ACCOUNTS_PAYA BLE	5/9/2023	LAKESHORE LEARNING	120050	RECONCILED	5/31/2023		3,090.99
40188	129442	ACCOUNTS_PAYA BLE	5/10/2023	LAKESHORE LEARNING	120050	RECONCILED	5/31/2023		221.88
40636	129865	ACCOUNTS_PAYA BLE	5/25/2023	LAKESHORE LEARNING	120050	OUTSTANDING			257.02
									<b>\$ 4,472.59</b>
<b>Vendor #:</b>	<b>120081</b>								
40536	129726	ACCOUNTS_PAYA BLE	5/22/2023	SONIA LAMB	120081	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>120154</b>								
40174	129411	ACCOUNTS_PAYA BLE	5/9/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	5/31/2023		625.74
									<b>\$ 625.74</b>
<b>Vendor #:</b>	<b>120588</b>								

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	40076	129348	ACCOUNTS_PAYA	5/5/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	5/31/2023	\$ 1,868.38
<b>Vendor #:</b>	<b>130006</b>								<b>\$ 1,868.38</b>
	40189	129443	ACCOUNTS_PAYA	5/10/2023	**MACKIN EDUCATIONAL RESOURCES	130006	RECONCILED	5/31/2023	2,898.45
<b>Vendor #:</b>	<b>130211</b>								<b>\$ 2,898.45</b>
	40616	129866	ACCOUNTS_PAYA	5/25/2023	MARCO PIZZA	130211	RECONCILED	5/31/2023	641.49
<b>Vendor #:</b>	<b>130272</b>								<b>\$ 641.49</b>
	40618	129867	ACCOUNTS_PAYA	5/25/2023	KYLE MARTIN	130272	OUTSTANDING		69.30
<b>Vendor #:</b>	<b>130468</b>								<b>\$ 69.30</b>
	40082	129349	ACCOUNTS_PAYA	5/5/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	5/31/2023	108.71
	40141	129412	ACCOUNTS_PAYA	5/9/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	5/31/2023	248.41
	40271	129522	ACCOUNTS_PAYA	5/17/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	5/31/2023	103.12
	40474	129727	ACCOUNTS_PAYA	5/22/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	5/31/2023	120.08
<b>Vendor #:</b>	<b>130538</b>								<b>\$ 580.32</b>
	40313	129551	ACCOUNTS_PAYA	5/19/2023	ASHLEY McGUIRE	130538	RECONCILED	5/31/2023	73.30
<b>Vendor #:</b>	<b>130705</b>								<b>\$ 73.30</b>
	40212	129458	ACCOUNTS_PAYA	5/11/2023	MELS AUTO GLASS	130705	RECONCILED	5/31/2023	275.00
<b>Vendor #:</b>	<b>130968</b>								<b>\$ 275.00</b>
	40051	129310	ACCOUNTS_PAYA	5/2/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	5/31/2023	8,556.17
	40079	129350	ACCOUNTS_PAYA	5/5/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	5/31/2023	8,628.14
<b>Vendor #:</b>	<b>131095</b>								<b>\$ 17,184.31</b>
	40265	129523	ACCOUNTS_PAYA	5/17/2023	MOBILCOMM	131095	RECONCILED	5/31/2023	13,272.27
<b>Vendor #:</b>	<b>131147</b>								<b>\$ 13,272.27</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40114	129379	ACCOUNTS_PAYA BLE	5/8/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	5/31/2023		\$ 155.35
40308	129552	ACCOUNTS_PAYA BLE	5/19/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	5/31/2023		102.66
40656	129895	ACCOUNTS_PAYA BLE	5/30/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	5/31/2023		291.56
<b>Vendor #:</b>	<b>131325</b>								<b>\$ 549.57</b>
40276	129524	ACCOUNTS_PAYA BLE	5/17/2023	JOHN DAVIS	131325	RECONCILED	5/31/2023		38.91
<b>Vendor #:</b>	<b>131364</b>								<b>\$ 38.91</b>
40632	129868	ACCOUNTS_PAYA BLE	5/25/2023	MUSIC THEATER INTERNATIONAL	131364	OUTSTANDING			3,898.30
<b>Vendor #:</b>	<b>140371</b>								<b>\$ 3,898.30</b>
40029	129279	ACCOUNTS_PAYA BLE	5/1/2023	NEWSLA, INC.	140371	RECONCILED	5/31/2023		6,000.00
<b>Vendor #:</b>	<b>140421</b>								<b>\$ 6,000.00</b>
40330	129728	ACCOUNTS_PAYA BLE	5/22/2023	JENIFER NOGA	140421	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>140449</b>								<b>\$ 538.55</b>
40667	129896	ACCOUNTS_PAYA BLE	5/30/2023	NORTHWEST LOCAL SCHOOL DISTRICT	140449	OUTSTANDING			300.00
<b>Vendor #:</b>	<b>140466</b>								<b>\$ 300.00</b>
40161	129413	ACCOUNTS_PAYA BLE	5/9/2023	**N2Y	140466	RECONCILED	5/31/2023		68.18
40227	129478	ACCOUNTS_PAYA BLE	5/12/2023	**N2Y	140466	RECONCILED	5/31/2023		154.99
<b>Vendor #:</b>	<b>150017</b>								<b>\$ 223.17</b>
40184	129444	ACCOUNTS_PAYA BLE	5/10/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	5/31/2023		373.90
<b>Vendor #:</b>	<b>150028</b>								<b>\$ 373.90</b>
40172	129414	ACCOUNTS_PAYA BLE	5/9/2023	**AIRGAS USA, LLC	150028	RECONCILED	5/31/2023		138.47
<b>Vendor #:</b>	<b>150066</b>								<b>\$ 138.47</b>
40037	129280	ACCOUNTS_PAYA BLE	5/1/2023	OFFICE DEPOT	150066	RECONCILED	5/31/2023		139.09
40237	129492	ACCOUNTS_PAYA	5/15/2023	OFFICE DEPOT	150066	RECONCILED	5/31/2023		76.72

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 215.81</b>
<b>Vendor #:</b>	<b>150103</b>								
	40020	129281 ACCOUNTS_PAYA BLE	5/1/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2023		\$ 2,716.24
	40085	129351 ACCOUNTS_PAYA BLE	5/5/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2023		1,600.40
	40200	129459 ACCOUNTS_PAYA BLE	5/11/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2023		501.06
	40294	129539 ACCOUNTS_PAYA BLE	5/17/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	5/31/2023		350.21
									<b>\$ 5,167.91</b>
<b>Vendor #:</b>	<b>150125</b>								
	40131	129380 ACCOUNTS_PAYA BLE	5/8/2023	TREAS., STATE OF OHIO	150125	RECONCILED	5/31/2023		1,051.75
									<b>\$ 1,051.75</b>
<b>Vendor #:</b>	<b>150138</b>								
	40018	129282 ACCOUNTS_PAYA BLE	5/1/2023	**OHIO BUREAU OF WORKER'S	150138	RECONCILED	5/31/2023		20,149.00
									<b>\$ 20,149.00</b>
<b>Vendor #:</b>	<b>150334</b>								
	40627	129869 ACCOUNTS_PAYA BLE	5/25/2023	OHIO SCHOOLS COUNCIL	150334	OUTSTANDING			3,835.00
									<b>\$ 3,835.00</b>
<b>Vendor #:</b>	<b>150431</b>								
	40043	129311 ACCOUNTS_PAYA BLE	5/2/2023	T-MOBILE	150431	RECONCILED	5/31/2023		140.00
	40673	129913 ACCOUNTS_PAYA BLE	5/31/2023	T-MOBILE	150431	OUTSTANDING			140.00
									<b>\$ 280.00</b>
<b>Vendor #:</b>	<b>150490</b>								
	40476	129729 ACCOUNTS_PAYA BLE	5/22/2023	TAMMY BARTELS	150490	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>150502</b>								
	40073	129352 ACCOUNTS_PAYA BLE	5/5/2023	THE ADT SECURITY CORPORATON	150502	RECONCILED	5/31/2023		501.15
									<b>\$ 501.15</b>
<b>Vendor #:</b>	<b>150509</b>								
	40387	129730 ACCOUNTS_PAYA BLE	5/22/2023	RYAN & REKHA JANKORD	150509	OUTSTANDING			2,154.20
									<b>\$ 2,154.20</b>
<b>Vendor #:</b>	<b>160016</b>								
	40398	129731 ACCOUNTS_PAYA BLE	5/22/2023	GLEN PAPAIOANNOU	160016	OUTSTANDING			538.55

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>160034</b>								
40243	129493	ACCOUNTS_PAYA BLE	5/15/2023	GRAEME A CALDWELL	160034	VOID		5/31/2023	\$ 7,010.00
40672	129914	ACCOUNTS_PAYA BLE	5/31/2023	GRAEME A CALDWELL	160034	OUTSTANDING			7,010.00
									<b>\$ 14,020.00</b>
<b>Vendor #:</b>	<b>160202</b>								
40151	129415	ACCOUNTS_PAYA BLE	5/9/2023	NCS PEARSON, INC.	160202	RECONCILED	5/31/2023		4,040.71
									<b>\$ 4,040.71</b>
<b>Vendor #:</b>	<b>160211</b>								
40045	129312	ACCOUNTS_PAYA BLE	5/2/2023	RUMPKE OF OHIO INC	160211	RECONCILED	5/31/2023		4,247.02
40103	129353	ACCOUNTS_PAYA BLE	5/5/2023	RUMPKE OF OHIO INC	160211	RECONCILED	5/31/2023		510.47
40242	129494	ACCOUNTS_PAYA BLE	5/15/2023	RUMPKE OF OHIO INC	160211	RECONCILED	5/31/2023		511.37
40677	129915	ACCOUNTS_PAYA BLE	5/31/2023	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,249.19
									<b>\$ 9,518.05</b>
<b>Vendor #:</b>	<b>160214</b>								
40055	129313	ACCOUNTS_PAYA BLE	5/2/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	5/31/2023		28,259.08
									<b>\$ 28,259.08</b>
<b>Vendor #:</b>	<b>160236</b>								
40115	129381	ACCOUNTS_PAYA BLE	5/8/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	5/31/2023		1,569.82
40624	129870	ACCOUNTS_PAYA BLE	5/25/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	5/31/2023		894.30
									<b>\$ 2,464.12</b>
<b>Vendor #:</b>	<b>160263</b>								
40014	129283	ACCOUNTS_PAYA BLE	5/1/2023	JW PEPPER & SON INC.	160263	RECONCILED	5/31/2023		601.99
40213	129460	ACCOUNTS_PAYA BLE	5/11/2023	JW PEPPER & SON INC.	160263	RECONCILED	5/31/2023		139.24
40286	129540	ACCOUNTS_PAYA BLE	5/17/2023	JW PEPPER & SON INC.	160263	RECONCILED	5/31/2023		43.49
									<b>\$ 784.72</b>
<b>Vendor #:</b>	<b>160440</b>								
40044	129314	ACCOUNTS_PAYA BLE	5/2/2023	PICKREL BROS INC	160440	RECONCILED	5/31/2023		171.00
40674	129916	ACCOUNTS_PAYA BLE	5/31/2023	PICKREL BROS INC	160440	OUTSTANDING			698.91

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 869.91</b>
<b>Vendor #:</b>	<b>160589</b>								
40664	129897	ACCOUNTS_PAYA BLE	5/30/2023	KATHLEEN POOR	160589	OUTSTANDING			\$ 48.47
									<b>\$ 48.47</b>
<b>Vendor #:</b>	<b>180186</b>								
40190	129445	ACCOUNTS_PAYA BLE	5/10/2023	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	5/31/2023		711.75
									<b>\$ 711.75</b>
<b>Vendor #:</b>	<b>180189</b>								
40644	129882	REFUND	5/26/2023	CINDY HAWKINSON	180189	OUTSTANDING			57.25
									<b>\$ 57.25</b>
<b>Vendor #:</b>	<b>180345</b>								
40270	129525	ACCOUNTS_PAYA BLE	5/17/2023	RHULE EXCAVATING, INC.	180345	RECONCILED	5/31/2023		1,700.00
									<b>\$ 1,700.00</b>
<b>Vendor #:</b>	<b>180450</b>								
40287	129541	ACCOUNTS_PAYA BLE	5/17/2023	**PORTA KLEEN	180450	RECONCILED	5/31/2023		170.00
40440	129732	ACCOUNTS_PAYA BLE	5/22/2023	**PORTA KLEEN	180450	RECONCILED	5/31/2023		104.50
									<b>\$ 274.50</b>
<b>Vendor #:</b>	<b>180525</b>								
40668	129898	ACCOUNTS_PAYA BLE	5/30/2023	AMY ROMES	180525	OUTSTANDING			72.18
									<b>\$ 72.18</b>
<b>Vendor #:</b>	<b>180634</b>								
40039	129284	ACCOUNTS_PAYA BLE	5/1/2023	JEFFREY RUNGE	180634	RECONCILED	5/31/2023		750.00
									<b>\$ 750.00</b>
<b>Vendor #:</b>	<b>190037</b>								
40679	129917	ACCOUNTS_PAYA BLE	5/31/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING			297.98
									<b>\$ 297.98</b>
<b>Vendor #:</b>	<b>190253</b>								
40092	129354	ACCOUNTS_PAYA BLE	5/5/2023	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	5/31/2023		7,050.61
									<b>\$ 7,050.61</b>
<b>Vendor #:</b>	<b>190266</b>								
40241	129495	ACCOUNTS_PAYA BLE	5/15/2023	MELISSA DOLAN	190266	RECONCILED	5/31/2023		25.00
									<b>\$ 25.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>190296</b>								
40323	129733	ACCOUNTS_PAYA BLE	5/22/2023	SCHOOL SPECIALTY	190296	OUTSTANDING			\$ 908.76
									<b>\$ 908.76</b>
<b>Vendor #:</b>	<b>190312</b>								
40594	129833	REFUND	5/24/2023	CARLA CAMERON	190312	OUTSTANDING			150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>190335</b>								
40544	129734	ACCOUNTS_PAYA BLE	5/22/2023	CHARLES SHULL	190335	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>190339</b>								
40438	129735	ACCOUNTS_PAYA BLE	5/22/2023	MICHAEL SCHUTT	190339	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>190340</b>								
40466	129736	ACCOUNTS_PAYA BLE	5/22/2023	CATHY SCIARRETTI	190340	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>190348</b>								
40601	129840	REFUND	5/24/2023	MISTI WEBER	190348	OUTSTANDING			150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>190392</b>								
40638	129876	REFUND	5/26/2023	CHRISTINE SUMMEROUR	190392	RECONCILED	5/31/2023		300.00
									<b>\$ 300.00</b>
<b>Vendor #:</b>	<b>190401</b>								
40612	129851	REFUND	5/24/2023	ASHLEY RUTLEDGE	190401	OUTSTANDING			150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>190407</b>								
40545	129737	ACCOUNTS_PAYA BLE	5/22/2023	Corey Hagerman	190407	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>190411</b>								
40546	129738	ACCOUNTS_PAYA BLE	5/22/2023	MICHAEL BARNETT	190411	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>190415</b>								
40524	129739	ACCOUNTS_PAYA BLE	5/22/2023	TERRY DUNKEL	190415	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>190416</b>								
40381	129740	ACCOUNTS_PAYA	5/22/2023	BENJAMIN	190416	RECONCILED	5/31/2023		538.55

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FISHER					<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>190418</b>								
	40434	129741 ACCOUNTS_PAYA BLE	5/22/2023	JONATHAN HOOPER	190418	RECONCILED	5/31/2023		\$ 1,077.10
									<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>190419</b>								
	40408	129742 ACCOUNTS_PAYA BLE	5/22/2023	BENJAMIN MAFFETT	190419	RECONCILED	5/31/2023		538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>190421</b>								
	40561	129743 ACCOUNTS_PAYA BLE	5/22/2023	BINIL PAUL	190421	RECONCILED	5/31/2023		538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>190427</b>								
	40420	129744 ACCOUNTS_PAYA BLE	5/22/2023	JENNIFER KRIEGBAUM	190427	OUTSTANDING			538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>190435</b>								
	40393	129745 ACCOUNTS_PAYA BLE	5/22/2023	DAVID MOBERLY	190435	OUTSTANDING			1,077.10
									<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>190436</b>								
	40500	129746 ACCOUNTS_PAYA BLE	5/22/2023	ELLIOTT SMITH	190436	RECONCILED	5/31/2023		1,077.10
									<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>190437</b>								
	40386	129747 ACCOUNTS_PAYA BLE	5/22/2023	PATRICK SNOW	190437	RECONCILED	5/31/2023		1,077.10
									<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>190438</b>								
	40342	129748 ACCOUNTS_PAYA BLE	5/22/2023	KIM HOWARD	190438	RECONCILED	5/31/2023		538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>190596</b>								
	40123	129382 ACCOUNTS_PAYA BLE	5/8/2023	**SHERWIN WILLIAMS	190596	RECONCILED	5/31/2023		138.42
	40289	129542 ACCOUNTS_PAYA BLE	5/17/2023	**SHERWIN WILLIAMS	190596	RECONCILED	5/31/2023		142.78
									<u>\$ 281.20</u>
<b>Vendor #:</b>	<b>190850</b>								
	40493	129749 ACCOUNTS_PAYA BLE	5/22/2023	DONNIE RAY SLAVENS JR.	190850	RECONCILED	5/31/2023		538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>190935</b>								



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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

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	40157	129416	ACCOUNTS_PAYA	5/9/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	5/31/2023	\$ 307.40
			BLE						<u>\$ 307.40</u>
<b>Vendor #:</b>	<b>190939</b>								
	40543	129750	ACCOUNTS_PAYA	5/22/2023	LAURA ARCURI	190939	OUTSTANDING		538.55
			BLE						<u>538.55</u>
<b>Vendor #:</b>	<b>190949</b>								
	40310	129553	ACCOUNTS_PAYA	5/19/2023	GAME ONE	190949	RECONCILED	5/31/2023	215.46
			BLE						<u>215.46</u>
<b>Vendor #:</b>	<b>191095</b>								
	40303	129546	ACCOUNTS_PAYA	5/19/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	5/31/2023	563,279.92
			BLE						<u>563,279.92</u>
<b>Vendor #:</b>	<b>191212</b>								
	40282	129526	ACCOUNTS_PAYA	5/17/2023	DANIEL THORNTON	191212	RECONCILED	5/31/2023	141.48
			BLE						<u>141.48</u>
<b>Vendor #:</b>	<b>191245</b>								
	40152	129417	ACCOUNTS_PAYA	5/9/2023	SCAC	191245	RECONCILED	5/31/2023	500.00
			BLE						<u>500.00</u>
<b>Vendor #:</b>	<b>191315</b>								
	40205	129461	ACCOUNTS_PAYA	5/11/2023	CITY OF SPRINGBORO	191315	RECONCILED	5/31/2023	556.92
			BLE						<u>556.92</u>
<b>Vendor #:</b>	<b>191318</b>								
	40471	129751	ACCOUNTS_PAYA	5/22/2023	GREGORY POOLER	191318	OUTSTANDING		1,077.10
			BLE						<u>1,077.10</u>
<b>Vendor #:</b>	<b>191360</b>								
	40140	129418	ACCOUNTS_PAYA	5/9/2023	CITY OF SPRINGBORO	191360	RECONCILED	5/31/2023	4,851.63
			BLE						<u>4,851.63</u>
<b>Vendor #:</b>	<b>191361</b>								
	40053	129315	ACCOUNTS_PAYA	5/2/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	5/31/2023	62.88
			BLE						
	40068	129327	ACCOUNTS_PAYA	5/3/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	5/31/2023	119.00
			BLE						
	40278	129527	ACCOUNTS_PAYA	5/17/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	5/31/2023	100.19
			BLE						<u>100.19</u>
<b>Vendor #:</b>	<b>191390</b>								<b>\$ 282.07</b>
	40653	129899	ACCOUNTS_PAYA	5/30/2023	TRIMARK	191390	OUTSTANDING		195.00
			BLE						

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 195.00</b>
<b>Vendor #:</b>	<b>191619</b>								
40011	129285	ACCOUNTS_PAYA BLE	5/1/2023	**STERLING PAPER CO	191619	RECONCILED	5/31/2023		\$ 978.00
40231	129496	ACCOUNTS_PAYA BLE	5/15/2023	**STERLING PAPER CO	191619	RECONCILED	5/31/2023		628.50
									<b>\$ 1,606.50</b>
<b>Vendor #:</b>	<b>191720</b>								
40197	129462	ACCOUNTS_PAYA BLE	5/11/2023	Samaan Ventures	191720	RECONCILED	5/31/2023		492.00
									<b>\$ 492.00</b>
<b>Vendor #:</b>	<b>191767</b>								
40077	129355	ACCOUNTS_PAYA BLE	5/5/2023	A.H. STURGILL ROOFING INC.	191767	RECONCILED	5/31/2023		2,020.86
									<b>\$ 2,020.86</b>
<b>Vendor #:</b>	<b>191769</b>								
40623	129871	ACCOUNTS_PAYA BLE	5/25/2023	SUBBY'S	191769	OUTSTANDING			952.00
									<b>\$ 952.00</b>
<b>Vendor #:</b>	<b>191810</b>								
40119	129383	ACCOUNTS_PAYA BLE	5/8/2023	**SUPER DUPER SCHOOL CO	191810	RECONCILED	5/31/2023		169.85
									<b>\$ 169.85</b>
<b>Vendor #:</b>	<b>200160</b>								
40316	129554	ACCOUNTS_PAYA BLE	5/19/2023	The Motz Group, LLC	200160	RECONCILED	5/31/2023		2,650.00
									<b>\$ 2,650.00</b>
<b>Vendor #:</b>	<b>200161</b>								
40100	129356	ACCOUNTS_PAYA BLE	5/5/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	5/31/2023		27,111.41
40283	129528	ACCOUNTS_PAYA BLE	5/17/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	5/31/2023		27,875.29
40425	129752	ACCOUNTS_PAYA BLE	5/22/2023	MANSFIELD OIL COMPANY	200161	OUTSTANDING			1,909.13
									<b>\$ 56,895.83</b>
<b>Vendor #:</b>	<b>200177</b>								
40590	129826	ACCOUNTS_PAYA BLE	5/23/2023	BRONWYN PATTERSON	200177	RECONCILED	5/31/2023		38.12
									<b>\$ 38.12</b>
<b>Vendor #:</b>	<b>200183</b>								
40295	129543	ACCOUNTS_PAYA BLE	5/17/2023	FRANK CROCKETT	200183	RECONCILED	5/31/2023		1,500.00
									<b>\$ 1,500.00</b>
<b>Vendor #:</b>	<b>200268</b>								
40595	129834	REFUND	5/24/2023	SAMI CHIHI	200268	RECONCILED	5/31/2023		150.00
									<b>\$ 150.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>200279</b>								
40273	129529	ACCOUNTS_PAYA BLE	5/17/2023	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	5/31/2023		\$ 5,113.80
									<b>\$ 5,113.80</b>
<b>Vendor #:</b>	<b>200284</b>								
40143	129419	ACCOUNTS_PAYA BLE	5/9/2023	**TIME WARNER CABLE	200284	RECONCILED	5/31/2023		2,438.93
									<b>\$ 2,438.93</b>
<b>Vendor #:</b>	<b>210163</b>								
40120	129384	ACCOUNTS_PAYA BLE	5/8/2023	COMM CORE LLC	210163	RECONCILED	5/31/2023		2,056.05
									<b>\$ 2,056.05</b>
<b>Vendor #:</b>	<b>210164</b>								
40090	129357	ACCOUNTS_PAYA BLE	5/5/2023	CAMP CHAUTAUQUA	210164	RECONCILED	5/31/2023		5,550.00
									<b>\$ 5,550.00</b>
<b>Vendor #:</b>	<b>210187</b>								
40598	129837	REFUND	5/24/2023	DAVID & CHRISTINE GANGAWARE	210187	OUTSTANDING			150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>220037</b>								
40150	129420	ACCOUNTS_PAYA BLE	5/9/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	5/31/2023		751.44
									<b>\$ 751.44</b>
<b>Vendor #:</b>	<b>220048</b>								
40074	129358001	ACCOUNTS_PAYA BLE	5/5/2023	**VERIZON WIRELESS	220048	VOID		5/11/2023	1,336.18
40658	129900	ACCOUNTS_PAYA BLE	5/30/2023	**VERIZON WIRELESS	220048	OUTSTANDING			1,335.15
40682	129358	ACCOUNTS_PAYA BLE	5/5/2023	**VERIZON WIRELESS	220048	RECONCILED	5/31/2023		1,336.18
									<b>\$ 4,007.51</b>
<b>Vendor #:</b>	<b>220214</b>								
40284	129530	ACCOUNTS_PAYA BLE	5/17/2023	LESLIE R. NETTLING	220214	OUTSTANDING			1,991.25
									<b>\$ 1,991.25</b>
<b>Vendor #:</b>	<b>220215</b>								
40288	129544	ACCOUNTS_PAYA BLE	5/17/2023	VOYAGER SOPRIS LEARNING	220215	RECONCILED	5/31/2023		3,491.40
									<b>\$ 3,491.40</b>
<b>Vendor #:</b>	<b>220239</b>								
40086	129359	ACCOUNTS_PAYA BLE	5/5/2023	Social Thinking	220239	RECONCILED	5/31/2023		252.57
									<b>\$ 252.57</b>
<b>Vendor #:</b>	<b>220327</b>								

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40026	129286	ACCOUNTS_PAYA BLE	5/1/2023	**WARD'S SCIENCE	220327	RECONCILED	5/31/2023		\$ 481.37
40663	129901	ACCOUNTS_PAYA BLE	5/30/2023	**WARD'S SCIENCE	220327	OUTSTANDING			116.88
<b>Vendor #:</b>	<b>230080</b>								<b>\$ 598.25</b>
40116	129385	ACCOUNTS_PAYA BLE	5/8/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	5/31/2023		3,285.00
40216	129479	ACCOUNTS_PAYA BLE	5/12/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	5/31/2023		202,673.32
<b>Vendor #:</b>	<b>230185</b>								<b>\$ 205,958.32</b>
40628	129872	ACCOUNTS_PAYA BLE	5/25/2023	WAYNE HIGH SCHOOL	230185	OUTSTANDING			400.00
<b>Vendor #:</b>	<b>230186</b>								<b>\$ 400.00</b>
40021	129287	ACCOUNTS_PAYA BLE	5/1/2023	WAYNESVILLE ATHLETIC DEPT.	230186	RECONCILED	5/31/2023		500.00
<b>Vendor #:</b>	<b>230189</b>								<b>\$ 500.00</b>
40097	129360	ACCOUNTS_PAYA BLE	5/5/2023	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	5/31/2023		5,090.91
<b>Vendor #:</b>	<b>230208</b>								<b>\$ 5,090.91</b>
40128	129386	ACCOUNTS_PAYA BLE	5/8/2023	4IMPRINT, INC	230208	RECONCILED	5/31/2023		1,124.64
<b>Vendor #:</b>	<b>230271</b>								<b>\$ 1,124.64</b>
40307	129555	ACCOUNTS_PAYA BLE	5/19/2023	WENGER CORPORATION	230271	RECONCILED	5/31/2023		12,575.17
<b>Vendor #:</b>	<b>230380</b>								<b>\$ 12,575.17</b>
40052	129316	ACCOUNTS_PAYA BLE	5/2/2023	HERBERT T CRAFTON	230380	RECONCILED	5/31/2023		595.00
40293	129545	ACCOUNTS_PAYA BLE	5/17/2023	HERBERT T CRAFTON	230380	RECONCILED	5/31/2023		225.00
40314	129556	ACCOUNTS_PAYA BLE	5/19/2023	HERBERT T CRAFTON	230380	RECONCILED	5/31/2023		355.00
<b>Vendor #:</b>	<b>230401</b>								<b>\$ 1,175.00</b>
40154	129421	ACCOUNTS_PAYA BLE	5/9/2023	KRISSY CORDREY	230401	RECONCILED	5/31/2023		1,320.48
<b>Vendor #:</b>	<b>230517</b>								<b>\$ 1,320.48</b>
40226	129480	ACCOUNTS_PAYA	5/12/2023	SHERYL WINTER	230517	RECONCILED	5/31/2023		254.14

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 254.14</b>
<b>Vendor #:</b>	<b>230695</b>								
	40040	129317 ACCOUNTS_PAYA BLE	5/2/2023	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2023		\$ 2,370.20
	40147	129422 ACCOUNTS_PAYA BLE	5/9/2023	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2023		2,470.95
	40268	129531 ACCOUNTS_PAYA BLE	5/17/2023	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2023		2,337.85
	40587	129827 ACCOUNTS_PAYA BLE	5/23/2023	W. R. HACKETT, INC.	230695	RECONCILED	5/31/2023		1,276.15
									<b>\$ 8,455.15</b>
<b>Vendor #:</b>	<b>230734</b>								
	40219	129481 ACCOUNTS_PAYA BLE	5/12/2023	ANGELA MACIUKIEWICZ	230734	OUTSTANDING			420.00
									<b>\$ 420.00</b>
<b>Vendor #:</b>	<b>230760</b>								
	40488	129753 ACCOUNTS_PAYA BLE	5/22/2023	JENNIFER MCDONALD	230760	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>230784</b>								
	40093	129361 ACCOUNTS_PAYA BLE	5/5/2023	Everdriven Technologies, LLC	230784	RECONCILED	5/31/2023		1,530.00
									<b>\$ 1,530.00</b>
<b>Vendor #:</b>	<b>230790</b>								
	40159	129423 ACCOUNTS_PAYA BLE	5/9/2023	LITERACY RESOURCES, LLC	230790	RECONCILED	5/31/2023		192.24
									<b>\$ 192.24</b>
<b>Vendor #:</b>	<b>230791</b>								
	40195	129463 ACCOUNTS_PAYA BLE	5/11/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	5/31/2023		560.00
	40223	129482 ACCOUNTS_PAYA BLE	5/12/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	5/31/2023		1,000.00
	40626	129873 ACCOUNTS_PAYA BLE	5/25/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	5/31/2023		84,500.00
									<b>\$ 86,060.00</b>
<b>Vendor #:</b>	<b>230834</b>								
	40028	129288 ACCOUNTS_PAYA BLE	5/1/2023	KRISTINA LANGER	230834	OUTSTANDING			150.00
	40640	129878 REFUND	5/26/2023	KRISTINA LANGER	230834	OUTSTANDING			14.45
									<b>\$ 164.45</b>
<b>Vendor #:</b>	<b>230836</b>								
	40032	129289 ACCOUNTS_PAYA BLE	5/1/2023	CARI MANIS	230836	RECONCILED	5/31/2023		150.00
									<b>\$ 150.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>230873</b>								
40167	129424	ACCOUNTS_PAYA BLE	5/9/2023	FISHER AUTO PARTS INC	230873	RECONCILED	5/31/2023		\$ 21.74
40315	129557	ACCOUNTS_PAYA BLE	5/19/2023	FISHER AUTO PARTS INC	230873	RECONCILED	5/31/2023		119.78
									<b>\$ 141.52</b>
<b>Vendor #:</b>	<b>230891</b>								
40105	129362	ACCOUNTS_PAYA BLE	5/5/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	5/31/2023		5,300.00
40218	129483	ACCOUNTS_PAYA BLE	5/12/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	5/31/2023		8,450.00
40560	129754	ACCOUNTS_PAYA BLE	5/22/2023	THOMAS SANTIAGO MATCO	230891	OUTSTANDING			1,475.00
									<b>\$ 15,225.00</b>
<b>Vendor #:</b>	<b>230913</b>								
40067	129328	ACCOUNTS_PAYA BLE	5/3/2023	SENIOR ASSISTANTS, INC	230913	RECONCILED	5/31/2023		4,445.00
									<b>\$ 4,445.00</b>
<b>Vendor #:</b>	<b>230944</b>								
40592	129831	REFUND	5/24/2023	SONY ABRAHAM	230944	RECONCILED	5/31/2023		150.00
									<b>\$ 150.00</b>
<b>Vendor #:</b>	<b>230970</b>								
40477	129755	ACCOUNTS_PAYA BLE	5/22/2023	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			473.00
									<b>\$ 473.00</b>
<b>Vendor #:</b>	<b>230984</b>								
40064	129329	ACCOUNTS_PAYA BLE	5/3/2023	SCOTT GILBERT	230984	OUTSTANDING			104.92
									<b>\$ 104.92</b>
<b>Vendor #:</b>	<b>230991</b>								
40311	129558	ACCOUNTS_PAYA BLE	5/19/2023	Little Miami Local Schools	230991	RECONCILED	5/31/2023		300.00
									<b>\$ 300.00</b>
<b>Vendor #:</b>	<b>230993</b>								
40013	129290	ACCOUNTS_PAYA BLE	5/1/2023	TRADITIONAL HARDWOOD FLOORSLLC	230993	RECONCILED	5/31/2023		8,632.00
									<b>\$ 8,632.00</b>
<b>Vendor #:</b>	<b>231001</b>								
40236	129497	ACCOUNTS_PAYA BLE	5/15/2023	ALEXANDRIA HOWARD	231001	OUTSTANDING			25.00
									<b>\$ 25.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>240024</b>								
40528	129756	ACCOUNTS_PAYA BLE	5/22/2023	MICHAEL ELROD	240024	OUTSTANDING			\$ 538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>240025</b>								
40376	129757	ACCOUNTS_PAYA BLE	5/22/2023	EZRA THOMAS	240025	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>260109</b>								
40649	129887	REFUND	5/26/2023	JENNIFER GOODWIN	260109	OUTSTANDING			370.80
									<b>\$ 370.80</b>
<b>Vendor #:</b>	<b>260148</b>								
40642	129880	REFUND	5/26/2023	MAC JOHNSON	260148	RECONCILED	5/31/2023		42.40
									<b>\$ 42.40</b>
<b>Vendor #:</b>	<b>260153</b>								
40162	129425	ACCOUNTS_PAYA BLE	5/9/2023	NWEA	260153	RECONCILED	5/31/2023		13,030.00
									<b>\$ 13,030.00</b>
<b>Vendor #:</b>	<b>260206</b>								
40318	129559	ACCOUNTS_PAYA BLE	5/19/2023	CRAIG ECKSTEIN	260206	RECONCILED	5/31/2023		869.60
									<b>\$ 869.60</b>
<b>Vendor #:</b>	<b>260208</b>								
40104	129363	ACCOUNTS_PAYA BLE	5/5/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	5/31/2023		702.75
40533	129758	ACCOUNTS_PAYA BLE	5/22/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	5/31/2023		201.83
40666	129902	ACCOUNTS_PAYA BLE	5/30/2023	**R.D. HOLDER OIL CO., INC	260208	OUTSTANDING			451.90
									<b>\$ 1,356.48</b>
<b>Vendor #:</b>	<b>900004</b>								
40180	508383	ACCOUNTS_PAYA BLE	5/10/2023	MEDICARE	900004	RECONCILED	5/10/2023		21,203.18
40298	508392	ACCOUNTS_PAYA BLE	5/18/2023	MEDICARE	900004	RECONCILED	5/18/2023		21,774.57
									<b>\$ 42,977.75</b>
<b>Vendor #:</b>	<b>900005</b>								
40107	508379	ACCOUNTS_PAYA BLE	5/5/2023	SERS-BOARD P.U.	900005	RECONCILED	5/5/2023		2,188.81
40300	508393	ACCOUNTS_PAYA BLE	5/18/2023	SERS-BOARD P.U.	900005	RECONCILED	5/18/2023		2,188.81
									<b>\$ 4,377.62</b>
<b>Vendor #:</b>	<b>900008</b>								
40108	508380	ACCOUNTS_PAYA BLE	5/5/2023	STRS-BOARD P.U.	900008	RECONCILED	5/5/2023		7,563.49

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	40299	508394	ACCOUNTS_PAYA	5/18/2023	STRS-BOARD P.U.	900008	RECONCILED	5/18/2023	\$ 7,593.49
			BLE						
<b>Vendor #:</b>	<b>900998</b>								<b>\$ 15,156.98</b>
	40110	508381	ACCOUNTS_PAYA	5/5/2023	MEMO	900998	RECONCILED	5/5/2023	2,015.79
			BLE		EXPENSES				
	40215	508385	ACCOUNTS_PAYA	5/12/2023	MEMO	900998	RECONCILED	5/12/2023	35.90
			BLE		EXPENSES				
	40248	508387	ACCOUNTS_PAYA	5/16/2023	MEMO	900998	RECONCILED	5/16/2023	115.29
			BLE		EXPENSES				
	40302	508396	ACCOUNTS_PAYA	5/19/2023	MEMO	900998	RECONCILED	5/19/2023	176.40
			BLE		EXPENSES				
	40584	508400	ACCOUNTS_PAYA	5/23/2023	MEMO	900998	RECONCILED	5/23/2023	1,274.00
			BLE		EXPENSES				
	40670	508402	ACCOUNTS_PAYA	5/31/2023	MEMO	900998	RECONCILED	5/31/2023	1,536.18
			BLE		EXPENSES				
<b>Vendor #:</b>	<b>901352</b>								<b>\$ 5,153.56</b>
	40246	508388	ACCOUNTS_PAYA	5/16/2023	FIFTH THIRD	901352	RECONCILED	5/16/2023	13,134.62
			BLE		MASTERCARD				
<b>Vendor #:</b>	<b>901501</b>								<b>\$ 13,134.62</b>
	40071	508377	ACCOUNTS_PAYA	5/4/2023	GORDON FOOD	901501	RECONCILED	5/4/2023	22,308.13
			BLE		SERVICE				
	40072	508378	ACCOUNTS_PAYA	5/4/2023	GORDON FOOD	901501	RECONCILED	5/4/2023	11,797.97
			BLE		SERVICE				
	40191	508384	ACCOUNTS_PAYA	5/11/2023	GORDON FOOD	901501	RECONCILED	5/11/2023	16,575.98
			BLE		SERVICE				
	40319	508397	ACCOUNTS_PAYA	5/22/2023	GORDON FOOD	901501	RECONCILED	5/22/2023	8,126.89
			BLE		SERVICE				
<b>Vendor #:</b>	<b>901502</b>								<b>\$ 58,808.97</b>
	40247	508389	ACCOUNTS_PAYA	5/16/2023	HERSHEY'S ICE	901502	RECONCILED	5/16/2023	7,062.01
			BLE		CREAM				
<b>Vendor #:</b>	<b>901698</b>								<b>\$ 7,062.01</b>
	40109	508382	ACCOUNTS_PAYA	5/5/2023	SCCS-HSA	901698	RECONCILED	5/5/2023	4,000.00
			BLE						
	40301	508395	ACCOUNTS_PAYA	5/18/2023	SCCS-HSA	901698	RECONCILED	5/18/2023	1,000.00
			BLE						
<b>Vendor #:</b>	<b>901711</b>								<b>\$ 5,000.00</b>
	40582	508398	ACCOUNTS_PAYA	5/23/2023	FOUNDATION	901711	RECONCILED	5/23/2023	502,822.64
			BLE						
<b>Vendor #:</b>	<b>901721</b>								<b>\$ 502,822.64</b>



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## SPRINGBORO COMMUNITY SCHOOLS

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40245	508386	ACCOUNTS_PAYA BLE	5/15/2023	U.S. BANK N.A.	901721	RECONCILED	5/15/2023		\$ 66,570.59
40614	508401	ACCOUNTS_PAYA BLE	5/25/2023	U.S. BANK N.A.	901721	RECONCILED	5/25/2023		988,834.90
<b>Vendor #:</b>	<b>901731</b>								<b>\$ 1,055,405.49</b>
40583	508399	ACCOUNTS_PAYA BLE	5/23/2023	WARREN CO AUDITOR	901731	RECONCILED	5/23/2023		7,866.87
<b>Vendor #:</b>	<b>950026</b>								<b>\$ 7,866.87</b>
40249	508390	ACCOUNTS_PAYA BLE	5/16/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	5/16/2023		5,531.35
<b>Vendor #:</b>	<b>1000055</b>								<b>\$ 5,531.35</b>
40597	129836	REFUND	5/24/2023	Jon Demoss	1000055	RECONCILED	5/31/2023		150.00
<b>Vendor #:</b>	<b>1000074</b>								<b>\$ 150.00</b>
40149	129426	ACCOUNTS_PAYA BLE	5/9/2023	School Nurse Supply, INC	1000074	RECONCILED	5/31/2023		177.00
<b>Vendor #:</b>	<b>1000082</b>								<b>\$ 177.00</b>
40094	129364	ACCOUNTS_PAYA BLE	5/5/2023	ACCO Brands Corporation	1000082	VOID		5/15/2023	3,041.50
40586	129828	ACCOUNTS_PAYA BLE	5/23/2023	Acco Brands USA. LLC	1000082	RECONCILED	5/31/2023		3,041.50
<b>Vendor #:</b>	<b>1000083</b>								<b>\$ 6,083.00</b>
40305	129560	ACCOUNTS_PAYA BLE	5/19/2023	AMPLIFY EDUCATION, INC	1000083	RECONCILED	5/31/2023		19,286.40
<b>Vendor #:</b>	<b>1000084</b>								<b>\$ 19,286.40</b>
40508	129759	ACCOUNTS_PAYA BLE	5/22/2023	Lisa Bigby	1000084	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1000085</b>								<b>\$ 538.55</b>
40511	129760	ACCOUNTS_PAYA BLE	5/22/2023	Melissa Lowry	1000085	RECONCILED	5/31/2023		538.55
<b>Vendor #:</b>	<b>1000086</b>								<b>\$ 538.55</b>
40489	129761	ACCOUNTS_PAYA BLE	5/22/2023	Amy Eckenrode	1000086	OUTSTANDING			538.55
<b>Vendor #:</b>	<b>1000087</b>								<b>\$ 538.55</b>
40367	129762	ACCOUNTS_PAYA BLE	5/22/2023	Mary Jane Kocian- Figueroa	1000087	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>

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<b>Vendor #:</b>	<b>1000088</b>								
40388	129763	ACCOUNTS_PAYA BLE	5/22/2023	Julie Goetz	1000088	RECONCILED	5/31/2023		\$ 538.55
									\$ 538.55
<b>Vendor #:</b>	<b>1000089</b>								
40350	129764	ACCOUNTS_PAYA BLE	5/22/2023	Kevin Hyland	1000089	RECONCILED	5/31/2023		1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>1000090</b>								
40431	129765	ACCOUNTS_PAYA BLE	5/22/2023	Michele Lacroix	1000090	RECONCILED	5/31/2023		538.55
									\$ 538.55
<b>Vendor #:</b>	<b>1000091</b>								
40510	129766	ACCOUNTS_PAYA BLE	5/22/2023	Joanna Boyd	1000091	RECONCILED	5/31/2023		538.55
									\$ 538.55
<b>Vendor #:</b>	<b>1000092</b>								
40359	129767	ACCOUNTS_PAYA BLE	5/22/2023	Debra Scheffer	1000092	OUTSTANDING			538.55
									\$ 538.55
<b>Vendor #:</b>	<b>1000093</b>								
40382	129768	ACCOUNTS_PAYA BLE	5/22/2023	Kimberly Wascak	1000093	RECONCILED	5/31/2023		538.55
									\$ 538.55
<b>Vendor #:</b>	<b>1000094</b>								
40503	129769	ACCOUNTS_PAYA BLE	5/22/2023	Marie Chambers	1000094	RECONCILED	5/31/2023		1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>1000095</b>								
40406	129770	ACCOUNTS_PAYA BLE	5/22/2023	Jen Schilens	1000095	OUTSTANDING			1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>1000096</b>								
40486	129771	ACCOUNTS_PAYA BLE	5/22/2023	Jana Antil	1000096	OUTSTANDING			538.55
									\$ 538.55
<b>Vendor #:</b>	<b>1000097</b>								
40389	129772	ACCOUNTS_PAYA BLE	5/22/2023	Domenic Bermudez	1000097	RECONCILED	5/31/2023		1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>1000098</b>								
40345	129773	ACCOUNTS_PAYA BLE	5/22/2023	James Boys	1000098	OUTSTANDING			538.55
									\$ 538.55
<b>Vendor #:</b>	<b>1000099</b>								
40475	129774	ACCOUNTS_PAYA	5/22/2023	Shana Brown	1000099	OUTSTANDING			538.55

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		BLE							\$ 538.55
<b>Vendor #:</b>	<b>1000101</b>								
	40507	129775 ACCOUNTS_PAYA BLE	5/22/2023	Kristy Burkett	1000101	OUTSTANDING			\$ 538.55
									\$ 538.55
<b>Vendor #:</b>	<b>1000102</b>								
	40553	129776 ACCOUNTS_PAYA BLE	5/22/2023	Micah Carroll	1000102	OUTSTANDING			1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>1000104</b>								
	40383	129777 ACCOUNTS_PAYA BLE	5/22/2023	Kellee Collins	1000104	OUTSTANDING			1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>1000105</b>								
	40407	129778 ACCOUNTS_PAYA BLE	5/22/2023	Ryan Cook	1000105	OUTSTANDING			1,615.65
									\$ 1,615.65
<b>Vendor #:</b>	<b>1000107</b>								
	40435	129779 ACCOUNTS_PAYA BLE	5/22/2023	Heather Dewberry	1000107	RECONCILED	5/31/2023		538.55
									\$ 538.55
<b>Vendor #:</b>	<b>1000110</b>								
	40491	129780 ACCOUNTS_PAYA BLE	5/22/2023	Joseph French	1000110	OUTSTANDING			538.55
									\$ 538.55
<b>Vendor #:</b>	<b>1000111</b>								
	40509	129781 ACCOUNTS_PAYA BLE	5/22/2023	Sarah French	1000111	OUTSTANDING			538.55
									\$ 538.55
<b>Vendor #:</b>	<b>1000112</b>								
	40564	129782 ACCOUNTS_PAYA BLE	5/22/2023	Kevin Garman	1000112	RECONCILED	5/31/2023		1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>1000113</b>								
	40453	129783 ACCOUNTS_PAYA BLE	5/22/2023	Travis Green	1000113	OUTSTANDING			1,077.10
									\$ 1,077.10
<b>Vendor #:</b>	<b>1000114</b>								
	40446	129784 ACCOUNTS_PAYA BLE	5/22/2023	Robin Halter	1000114	OUTSTANDING			538.55
									\$ 538.55
<b>Vendor #:</b>	<b>1000115</b>								
	40567	129785 ACCOUNTS_PAYA BLE	5/22/2023	Kristina Herwald	1000115	OUTSTANDING			1,077.10
									\$ 1,077.10

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<b>Vendor #:</b>	<b>1000116</b>								
40467	129786	ACCOUNTS_PAYA BLE	5/22/2023	Ben Holbrook	1000116	OUTSTANDING			\$ 1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>1000117</b>								
40492	129787	ACCOUNTS_PAYA BLE	5/22/2023	James and Casey Holliday	1000117	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1000118</b>								
40426	129788	ACCOUNTS_PAYA BLE	5/22/2023	Bethany Holmes	1000118	RECONCILED	5/31/2023		2,154.20
									<b>\$ 2,154.20</b>
<b>Vendor #:</b>	<b>1000119</b>								
40373	129789	ACCOUNTS_PAYA BLE	5/22/2023	Brittain Hood	1000119	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>1000120</b>								
40573	129790	ACCOUNTS_PAYA BLE	5/22/2023	Kristin Hoover	1000120	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>1000121</b>								
40472	129791	ACCOUNTS_PAYA BLE	5/22/2023	Brian Hylander	1000121	OUTSTANDING			1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>1000122</b>								
40419	129792	ACCOUNTS_PAYA BLE	5/22/2023	Joseph Knopp	1000122	RECONCILED	5/31/2023		1,615.65
									<b>\$ 1,615.65</b>
<b>Vendor #:</b>	<b>1000123</b>								
40380	129793	ACCOUNTS_PAYA BLE	5/22/2023	Joy Konop	1000123	OUTSTANDING			1,615.65
									<b>\$ 1,615.65</b>
<b>Vendor #:</b>	<b>1000125</b>								
40343	129794	ACCOUNTS_PAYA BLE	5/22/2023	Yvonne Lawson	1000125	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1000126</b>								
40460	129795	ACCOUNTS_PAYA BLE	5/22/2023	Deborah Lutey	1000126	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1000127</b>								
40378	129796	ACCOUNTS_PAYA BLE	5/22/2023	Jonathan Mathews	1000127	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1000128</b>								
40391	129797	ACCOUNTS_PAYA	5/22/2023	Ryan McCray	1000128	OUTSTANDING			538.55

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		BLE							<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>1000130</b>								
	40340	129798 ACCOUNTS_PAYA BLE	5/22/2023	Bradley Miller	1000130	OUTSTANDING			\$ 538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>1000132</b>								
	40375	129799 ACCOUNTS_PAYA BLE	5/22/2023	Jim E Miller	1000132	RECONCILED	5/31/2023		538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>1000133</b>								
	40399	129800 ACCOUNTS_PAYA BLE	5/22/2023	Mark Norvell	1000133	OUTSTANDING			1,077.10
									<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>1000134</b>								
	40464	129801 ACCOUNTS_PAYA BLE	5/22/2023	Matthew Orme	1000134	OUTSTANDING			538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>1000135</b>								
	40530	129802 ACCOUNTS_PAYA BLE	5/22/2023	Stefanie Parry	1000135	OUTSTANDING			1,077.10
									<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>1000139</b>								
	40332	129803 ACCOUNTS_PAYA BLE	5/22/2023	Kevin Piper	1000139	OUTSTANDING			1,077.10
									<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>1000140</b>								
	40497	129804 ACCOUNTS_PAYA BLE	5/22/2023	Michael Reitz	1000140	RECONCILED	5/31/2023		1,077.10
									<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>1000141</b>								
	40447	129805 ACCOUNTS_PAYA BLE	5/22/2023	Katie Rhodus	1000141	OUTSTANDING			1,615.65
									<u>\$ 1,615.65</u>
<b>Vendor #:</b>	<b>1000143</b>								
	40405	129806 ACCOUNTS_PAYA BLE	5/22/2023	Allyson Schick	1000143	RECONCILED	5/31/2023		1,615.65
									<u>\$ 1,615.65</u>
<b>Vendor #:</b>	<b>1000144</b>								
	40333	129807 ACCOUNTS_PAYA BLE	5/22/2023	Jennifer Seaquist	1000144	OUTSTANDING			1,615.65
									<u>\$ 1,615.65</u>
<b>Vendor #:</b>	<b>1000145</b>								
	40458	129808 ACCOUNTS_PAYA BLE	5/22/2023	Abigail Smith	1000145	RECONCILED	5/31/2023		1,077.10
									<u>\$ 1,077.10</u>

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<b>Vendor #:</b>	<b>1000146</b>								
40357	129809	ACCOUNTS_PAYA BLE	5/22/2023	Christina Speers	1000146	OUTSTANDING			\$ 1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>1000148</b>								
40485	129810	ACCOUNTS_PAYA BLE	5/22/2023	Karen Starrett	1000148	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1000149</b>								
40540	129811	ACCOUNTS_PAYA BLE	5/22/2023	Mark Stusek	1000149	RECONCILED	5/31/2023		1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>1000150</b>								
40554	129812	ACCOUNTS_PAYA BLE	5/22/2023	Pilar Taylor	1000150	RECONCILED	5/31/2023		1,615.65
									<b>\$ 1,615.65</b>
<b>Vendor #:</b>	<b>1000151</b>								
40441	129813	ACCOUNTS_PAYA BLE	5/22/2023	Heidi Temple	1000151	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1000152</b>								
40423	129814	ACCOUNTS_PAYA BLE	5/22/2023	Eric Wickline	1000152	RECONCILED	5/31/2023		1,077.10
									<b>\$ 1,077.10</b>
<b>Vendor #:</b>	<b>1000153</b>								
40355	129815	ACCOUNTS_PAYA BLE	5/22/2023	Jennifer Wiener	1000153	OUTSTANDING			2,154.20
									<b>\$ 2,154.20</b>
<b>Vendor #:</b>	<b>1000154</b>								
40499	129816	ACCOUNTS_PAYA BLE	5/22/2023	Neil Williams	1000154	OUTSTANDING			1,615.65
									<b>\$ 1,615.65</b>
<b>Vendor #:</b>	<b>1000155</b>								
40348	129817	ACCOUNTS_PAYA BLE	5/22/2023	Chris Woodall	1000155	RECONCILED	5/31/2023		1,615.65
									<b>\$ 1,615.65</b>
<b>Vendor #:</b>	<b>1000156</b>								
40559	129818	ACCOUNTS_PAYA BLE	5/22/2023	Jessica Workman	1000156	OUTSTANDING			538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1000158</b>								
40409	129819	ACCOUNTS_PAYA BLE	5/22/2023	Jack Crotty	1000158	RECONCILED	5/31/2023		538.55
									<b>\$ 538.55</b>
<b>Vendor #:</b>	<b>1000159</b>								
40468	129820	ACCOUNTS_PAYA	5/22/2023	Mary Krista	1000159	OUTSTANDING			538.55

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		BLE		Henehan					<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>1000160</b>								
	40529	129821 ACCOUNTS_PAYA BLE	5/22/2023	Jennifer Rehmert	1000160	OUTSTANDING			\$ 1,077.10
									<u>\$ 1,077.10</u>
<b>Vendor #:</b>	<b>1000162</b>								
	40501	129822 ACCOUNTS_PAYA BLE	5/22/2023	Jeana Dean	1000162	RECONCILED	5/31/2023		1,615.65
									<u>\$ 1,615.65</u>
<b>Vendor #:</b>	<b>1000163</b>								
	40469	129823 ACCOUNTS_PAYA BLE	5/22/2023	Christine Sorrell	1000163	OUTSTANDING			538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>1000167</b>								
	40132	129387 ACCOUNTS_PAYA BLE	5/8/2023	LA COMEDIA DINNER THEATRE	1000167	RECONCILED	5/31/2023		290.00
									<u>\$ 290.00</u>
<b>Vendor #:</b>	<b>1000182</b>								
	40274	129532 ACCOUNTS_PAYA BLE	5/17/2023	Benchmark Education Company LLC	1000182	RECONCILED	5/31/2023		1,595.00
									<u>\$ 1,595.00</u>
<b>Vendor #:</b>	<b>1000183</b>								
	40049	129318 ACCOUNTS_PAYA BLE	5/2/2023	Daniel Dittman	1000183	RECONCILED	5/31/2023		1,402.43
									<u>\$ 1,402.43</u>
<b>Vendor #:</b>	<b>1000259</b>								
	40015	129291 ACCOUNTS_PAYA BLE	5/1/2023	Edmentum Inc	1000259	RECONCILED	5/31/2023		14,250.00
									<u>\$ 14,250.00</u>
<b>Vendor #:</b>	<b>1000271</b>								
	40121	129388 ACCOUNTS_PAYA BLE	5/8/2023	BBC Distributing LLC	1000271	RECONCILED	5/31/2023		103.80
									<u>\$ 103.80</u>
<b>Vendor #:</b>	<b>1000272</b>								
	40042	129319 ACCOUNTS_PAYA BLE	5/2/2023	Klosterman Baking Company	1000272	RECONCILED	5/31/2023		849.08
	40065	129330 ACCOUNTS_PAYA BLE	5/3/2023	Klosterman Baking Company	1000272	RECONCILED	5/31/2023		285.35
	40142	129427 ACCOUNTS_PAYA BLE	5/9/2023	Klosterman Baking Company	1000272	RECONCILED	5/31/2023		846.76
	40266	129533 ACCOUNTS_PAYA BLE	5/17/2023	Klosterman Baking Company	1000272	RECONCILED	5/31/2023		797.05
	40589	129829 ACCOUNTS_PAYA	5/23/2023	Klosterman	1000272	RECONCILED	5/31/2023		91.50

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		BLE		Baking Company					\$ 2,869.74
<b>Vendor #:</b>	<b>1000278</b>								
	40665	129903 ACCOUNTS_PAYA BLE	5/30/2023	Amanda Barger	1000278	OUTSTANDING			\$ 86.98
									\$ 86.98
<b>Vendor #:</b>	<b>1000351</b>								
	40606	129845 REFUND	5/24/2023	Heather Pitell	1000351	OUTSTANDING			150.00
									\$ 150.00
<b>Vendor #:</b>	<b>1000375</b>								
	40239	129498 ACCOUNTS_PAYA BLE	5/15/2023	Corrina Centers	1000375	RECONCILED	5/31/2023		103.50
									\$ 103.50
<b>Vendor #:</b>	<b>1000413</b>								
	40252	129501 REFUND	5/16/2023	Julie Augenstein	1000413	RECONCILED	5/31/2023		114.20
									\$ 114.20
<b>Vendor #:</b>	<b>1000425</b>								
	40016	129292 ACCOUNTS_PAYA BLE	5/1/2023	West Geauga Local School District	1000425	OUTSTANDING			250.00
									\$ 250.00
<b>Vendor #:</b>	<b>1000429</b>								
	40134	129368 REFUND	5/8/2023	Michelle Smith	1000429	RECONCILED	5/31/2023		260.00
									\$ 260.00
<b>Vendor #:</b>	<b>1000433</b>								
	40281	129534 ACCOUNTS_PAYA BLE	5/17/2023	Ventris Learning	1000433	RECONCILED	5/31/2023		230.00
									\$ 230.00
<b>Vendor #:</b>	<b>1000455</b>								
	40221	129484 ACCOUNTS_PAYA BLE	5/12/2023	TRUBLUE H2O LLC	1000455	RECONCILED	5/31/2023		39.20
									\$ 39.20
<b>Vendor #:</b>	<b>1000457</b>								
	40098	129365 ACCOUNTS_PAYA BLE	5/5/2023	Deborah R Glaser, EdD, LLC	1000457	RECONCILED	5/31/2023		944.25
									\$ 944.25
<b>Vendor #:</b>	<b>1000466</b>								
	40031	129293 ACCOUNTS_PAYA BLE	5/1/2023	Dayton Walls & Ceilings, Inc.	1000466	RECONCILED	5/31/2023		8,880.00
									\$ 8,880.00
<b>Vendor #:</b>	<b>1000479</b>								
	40631	129874 ACCOUNTS_PAYA BLE	5/25/2023	G&G Fitness Equipment, Inc	1000479	RECONCILED	5/31/2023		4,831.10
									\$ 4,831.10
<b>Vendor #:</b>	<b>1000484</b>								



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## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40008	129294	ACCOUNTS_PAYA	5/1/2023	John Wobbe	1000484	RECONCILED	5/31/2023		\$ 600.00
		BLE							
40585	129830	ACCOUNTS_PAYA	5/23/2023	John Wobbe	1000484	RECONCILED	5/31/2023		1,635.00
		BLE							
<b>Vendor #:</b>	<b>1000485</b>								<b>\$ 2,235.00</b>
40671	129918	ACCOUNTS_PAYA	5/31/2023	Focus 3 LLC	1000485	OUTSTANDING			29,040.00
		BLE							
<b>Vendor #:</b>	<b>1000496</b>								<b>\$ 29,040.00</b>
40613	129852	ACCOUNTS_PAYA	5/24/2023	The Inflatable Fun Co	1000496	VOID		5/30/2023	1,583.99
		BLE							
40661	129904	ACCOUNTS_PAYA	5/30/2023	The Inflatable Fun Co	1000496	OUTSTANDING			736.55
		BLE							
<b>Vendor #:</b>	<b>1000501</b>								<b>\$ 2,320.54</b>
40125	129389	ACCOUNTS_PAYA	5/8/2023	Forestry Suppliers, Inc.	1000501	RECONCILED	5/31/2023		338.72
		BLE							
<b>Vendor #:</b>	<b>1000507</b>								<b>\$ 338.72</b>
40047	129320	ACCOUNTS_PAYA	5/2/2023	STEMfinity	1000507	RECONCILED	5/31/2023		128.87
		BLE							
<b>Vendor #:</b>	<b>1000509</b>								<b>\$ 128.87</b>
40034	129295	ACCOUNTS_PAYA	5/1/2023	Bluum of Minnesota LLC	1000509	RECONCILED	5/31/2023		2,637.00
		BLE							
40129	129390	ACCOUNTS_PAYA	5/8/2023	Bluum of Minnesota LLC	1000509	RECONCILED	5/31/2023		400.93
		BLE							
<b>Vendor #:</b>	<b>1000511</b>								<b>\$ 3,037.93</b>
40024	129296	ACCOUNTS_PAYA	5/1/2023	Andres Hackworth	1000511	RECONCILED	5/31/2023		750.00
		BLE							
<b>Vendor #:</b>	<b>1000512</b>								<b>\$ 750.00</b>
40017	129297	ACCOUNTS_PAYA	5/1/2023	Cinda L Pelfrey	1000512	RECONCILED	5/31/2023		600.00
		BLE							
<b>Vendor #:</b>	<b>1000513</b>								<b>\$ 600.00</b>
40033	129298	ACCOUNTS_PAYA	5/1/2023	David Wells	1000513	RECONCILED	5/31/2023		600.00
		BLE							
<b>Vendor #:</b>	<b>1000514</b>								<b>\$ 600.00</b>
40194	129464	ACCOUNTS_PAYA	5/11/2023	Elliot Hetzer	1000514	RECONCILED	5/31/2023		600.00
		BLE							
<b>Vendor #:</b>	<b>1000517</b>								<b>\$ 600.00</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	40133	129391 ACCOUNTS_PAYA BLE	5/8/2023	Lacy Blann, LLC	1000517	RECONCILED	5/31/2023		\$ 1,609.33
<b>Vendor #:</b>	<b>1000518</b>								<b>\$ 1,609.33</b>
	40178	129435 ACCOUNTS_PAYA BLE	5/10/2023	Katarzyna Milewska	1000518	RECONCILED	5/31/2023		657.60
<b>Vendor #:</b>	<b>1000519</b>								<b>\$ 657.60</b>
	40030	129299 ACCOUNTS_PAYA BLE	5/1/2023	Matthew Christopher Silver	1000519	RECONCILED	5/31/2023		400.00
<b>Vendor #:</b>	<b>1000520</b>								<b>\$ 400.00</b>
	40023	129300 ACCOUNTS_PAYA BLE	5/1/2023	Megan Miller	1000520	RECONCILED	5/31/2023		1,000.00
<b>Vendor #:</b>	<b>1000521</b>								<b>\$ 1,000.00</b>
	40078	129366 ACCOUNTS_PAYA BLE	5/5/2023	RH Enterprises	1000521	RECONCILED	5/31/2023		3,811.00
<b>Vendor #:</b>	<b>1000522</b>								<b>\$ 3,811.00</b>
	40182	129446 ACCOUNTS_PAYA BLE	5/10/2023	Loving Guidance, LLC	1000522	RECONCILED	5/31/2023		385.25
<b>Vendor #:</b>	<b>1000523</b>								<b>\$ 385.25</b>
	40022	129301 ACCOUNTS_PAYA BLE	5/1/2023	Eagle Eye Outfitters Inc	1000523	RECONCILED	5/31/2023		537.00
<b>Vendor #:</b>	<b>1000524</b>								<b>\$ 537.00</b>
	40069	129331 ACCOUNTS_PAYA BLE	5/3/2023	Megan Bell	1000524	OUTSTANDING			1,000.00
<b>Vendor #:</b>	<b>1000525</b>								<b>\$ 1,000.00</b>
	40066	129332 ACCOUNTS_PAYA BLE	5/3/2023	Katherine Demoss	1000525	RECONCILED	5/31/2023		1,000.00
<b>Vendor #:</b>	<b>1000526</b>								<b>\$ 1,000.00</b>
	40058	129333 ACCOUNTS_PAYA BLE	5/3/2023	Madison Sandner	1000526	RECONCILED	5/31/2023		1,000.00
<b>Vendor #:</b>	<b>1000527</b>								<b>\$ 1,000.00</b>
	40059	129334 ACCOUNTS_PAYA BLE	5/3/2023	Tate Rudisill	1000527	RECONCILED	5/31/2023		1,000.00
	40176	129428 ACCOUNTS_PAYA BLE	5/9/2023	Tate Rudisill	1000527	RECONCILED	5/31/2023		7,000.00
<b>Vendor #:</b>	<b>1000528</b>								<b>\$ 8,000.00</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	40012	129302 ACCOUNTS_PAYA BLE	5/1/2023	SYLVIE SIBOMANA	1000528	RECONCILED	5/31/2023		\$ 150.00
<b>Vendor #:</b>	<b>1000529</b>								<b>\$ 150.00</b>
	40035	129303 ACCOUNTS_PAYA BLE	5/1/2023	LINSEY HAIL	1000529	RECONCILED	5/31/2023		150.00
	40599	129838 REFUND	5/24/2023	LINSEY HAIL	1000529	RECONCILED	5/31/2023		150.00
<b>Vendor #:</b>	<b>1000532</b>								<b>\$ 300.00</b>
	40101	129367 ACCOUNTS_PAYA BLE	5/5/2023	Michael Edward Phelps	1000532	RECONCILED	5/31/2023		125.00
<b>Vendor #:</b>	<b>1000533</b>								<b>\$ 125.00</b>
	40179	129436 ACCOUNTS_PAYA BLE	5/10/2023	El Meson Group LLC	1000533	RECONCILED	5/31/2023		1,692.00
<b>Vendor #:</b>	<b>1000534</b>								<b>\$ 1,692.00</b>
	40660	129905 ACCOUNTS_PAYA BLE	5/30/2023	Window Energy Film, Inc	1000534	OUTSTANDING			34,688.50
<b>Vendor #:</b>	<b>1000536</b>								<b>\$ 34,688.50</b>
	40204	129465 ACCOUNTS_PAYA BLE	5/11/2023	Textbook Warehouse LLC	1000536	RECONCILED	5/31/2023		1,785.00
<b>Vendor #:</b>	<b>1000537</b>								<b>\$ 1,785.00</b>
	40193	129466 ACCOUNTS_PAYA BLE	5/11/2023	Humanware USA Inc	1000537	RECONCILED	5/31/2023		2,946.00
<b>Vendor #:</b>	<b>1000538</b>								<b>\$ 2,946.00</b>
	40164	129429 ACCOUNTS_PAYA BLE	5/9/2023	Dylan Truscott	1000538	OUTSTANDING			1,000.00
<b>Vendor #:</b>	<b>1000539</b>								<b>\$ 1,000.00</b>
	40312	129561 ACCOUNTS_PAYA BLE	5/19/2023	Franklin Cabinet Co Inc	1000539	OUTSTANDING			41,461.00
<b>Vendor #:</b>	<b>1000540</b>								<b>\$ 41,461.00</b>
	40170	129430 ACCOUNTS_PAYA BLE	5/9/2023	Benjamin Locke	1000540	RECONCILED	5/31/2023		500.00
<b>Vendor #:</b>	<b>1000541</b>								<b>\$ 500.00</b>
	40165	129431 ACCOUNTS_PAYA BLE	5/9/2023	Keira Warren	1000541	RECONCILED	5/31/2023		500.00
<b>Vendor #:</b>	<b>1000542</b>								<b>\$ 500.00</b>

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	40137	129432 ACCOUNTS_PAYA BLE	5/9/2023	Samantha Veletean	1000542	OUTSTANDING			\$ 500.00
<b>Vendor #:</b>	<b>1000543</b>								<b>\$ 500.00</b>
	40163	129433 ACCOUNTS_PAYA BLE	5/9/2023	Alexandra Ansell	1000543	RECONCILED	5/31/2023		7,000.00
<b>Vendor #:</b>	<b>1000544</b>								<b>\$ 7,000.00</b>
	40669	129906 ACCOUNTS_PAYA BLE	5/30/2023	Thomas David Burton	1000544	OUTSTANDING			4,200.00
<b>Vendor #:</b>	<b>1000546</b>								<b>\$ 4,200.00</b>
	40135	129392 REFUND	5/9/2023	Angela Honious	1000546	RECONCILED	5/31/2023		16.25
<b>Vendor #:</b>	<b>1000547</b>								<b>\$ 16.25</b>
	40177	129434 REFUND	5/10/2023	Elisa Relyear	1000547	RECONCILED	5/31/2023		150.00
<b>Vendor #:</b>	<b>1000548</b>								<b>\$ 150.00</b>
	40196	129467 ACCOUNTS_PAYA BLE	5/11/2023	Patric Scott	1000548	OUTSTANDING			1,800.00
<b>Vendor #:</b>	<b>1000549</b>								<b>\$ 1,800.00</b>
	40203	129468 ACCOUNTS_PAYA BLE	5/11/2023	Colby Pilley	1000549	OUTSTANDING			1,800.00
<b>Vendor #:</b>	<b>1000550</b>								<b>\$ 1,800.00</b>
	40208	129469 ACCOUNTS_PAYA BLE	5/11/2023	Rebekah Yu	1000550	RECONCILED	5/31/2023		1,800.00
<b>Vendor #:</b>	<b>1000553</b>								<b>\$ 1,800.00</b>
	40250	129499 REFUND	5/16/2023	Shannon Brown	1000553	RECONCILED	5/31/2023		50.00
<b>Vendor #:</b>	<b>1000554</b>								<b>\$ 50.00</b>
	40253	129502 REFUND	5/16/2023	Teresa Bruns	1000554	OUTSTANDING			31.80
<b>Vendor #:</b>	<b>1000555</b>								<b>\$ 31.80</b>
	40254	129503 REFUND	5/16/2023	Thomas Larkin	1000555	OUTSTANDING			14.40
<b>Vendor #:</b>	<b>1000556</b>								<b>\$ 14.40</b>
	40255	129504 REFUND	5/16/2023	Kacia Tank	1000556	RECONCILED	5/31/2023		73.55
<b>Vendor #:</b>	<b>1000557</b>								<b>\$ 73.55</b>
	40256	129505 REFUND	5/16/2023	Jaliza LaSalla	1000557	RECONCILED	5/31/2023		25.00
<b>Vendor #:</b>									<b>\$ 25.00</b>

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### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>1000558</b>								
40257	129506	REFUND	5/16/2023	Denys Guriev	1000558	RECONCILED	5/31/2023		\$ 95.00
									<u>\$ 95.00</u>
<b>Vendor #:</b>	<b>1000559</b>								
40258	129507	REFUND	5/16/2023	Elena Ryther	1000559	RECONCILED	5/31/2023		150.00
									<u>\$ 150.00</u>
<b>Vendor #:</b>	<b>1000560</b>								
40259	129508	REFUND	5/16/2023	Lisa Phillips	1000560	RECONCILED	5/31/2023		150.00
									<u>\$ 150.00</u>
<b>Vendor #:</b>	<b>1000561</b>								
40304	129547	REFUND	5/19/2023	Alex Harrison	1000561	RECONCILED	5/31/2023		50.00
									<u>\$ 50.00</u>
<b>Vendor #:</b>	<b>1000562</b>								
40593	129832	REFUND	5/24/2023	BENNIE CALDWELL	1000562	OUTSTANDING			150.00
									<u>\$ 150.00</u>
<b>Vendor #:</b>	<b>1000563</b>								
40655	129907	ACCOUNTS_PAYABLE	5/30/2023	Gemma Hatoum-Fairchild	1000563	OUTSTANDING			538.55
									<u>\$ 538.55</u>
<b>Vendor #:</b>	<b>1000564</b>								
40637	129875	REFUND	5/26/2023	Bret Seipel	1000564	RECONCILED	5/31/2023		150.00
									<u>\$ 150.00</u>
<b>Vendor #:</b>	<b>1000565</b>								
40639	129877	REFUND	5/26/2023	Leigh Wells	1000565	OUTSTANDING			165.10
									<u>\$ 165.10</u>
<b>Vendor #:</b>	<b>1000566</b>								
40641	129879	REFUND	5/26/2023	Heather Arzberger	1000566	OUTSTANDING			5.95
									<u>\$ 5.95</u>
<b>Vendor #:</b>	<b>1000567</b>								
40643	129881	REFUND	5/26/2023	Julie Buchanan	1000567	RECONCILED	5/31/2023		6.20
									<u>\$ 6.20</u>
<b>Vendor #:</b>	<b>1000568</b>								
40645	129883	REFUND	5/26/2023	Nancy Pederson	1000568	OUTSTANDING			46.80
									<u>\$ 46.80</u>
<b>Vendor #:</b>	<b>1000569</b>								
40646	129884	REFUND	5/26/2023	Vicki McNeal	1000569	OUTSTANDING			13.85
									<u>\$ 13.85</u>
<b>Vendor #:</b>	<b>1000570</b>								
40647	129885	REFUND	5/26/2023	Jennifer Yu	1000570	OUTSTANDING			4.60
									<u>\$ 4.60</u>
<b>Vendor #:</b>	<b>1000571</b>								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40648	129886	REFUND	5/26/2023	Susan Haverland	1000571	RECONCILED	5/31/2023		\$ 57.05
									<b>\$ 57.05</b>
<b>Vendor #:</b>	<b>1000573</b>								
40650	129888	REFUND	5/26/2023	Oyindamola Ogunderu	1000573	OUTSTANDING			77.25
									<b>\$ 77.25</b>
<b>Grand Total</b>									<b>\$ 7,760,319.36</b>

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### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 PAYROLL null null RECONCILED</b>								
1	May 19, 2023				5/17/2023		001-1110-111-0000-000000-004-04-000	\$ 23,468.62
2	May 19, 2023				5/17/2023		001-2830-141-0000-000000-028-00-000	4,046.11
3	May 19, 2023				5/17/2023		001-2822-149-0000-000000-028-00-000	2,335.04
4	May 19, 2023				5/17/2023		001-1110-111-0000-120400-004-00-000	2,465.73
5	May 19, 2023				5/17/2023		001-1110-111-0000-120400-005-00-000	3,698.60
6	May 19, 2023				5/17/2023		001-1110-111-0000-000000-004-05-000	31,653.04
7	May 19, 2023				5/17/2023		001-1290-141-0000-000000-002-00-000	18,010.99
8	May 19, 2023				5/17/2023		001-2150-111-0000-000000-002-00-000	1,431.70
9	May 19, 2023				5/17/2023		001-2150-111-0000-000000-004-00-000	3,340.64
10	May 19, 2023				5/17/2023		001-1210-111-0000-000000-005-16-000	19,017.07
11	May 19, 2023				5/17/2023		507-2190-141-9223-000000-000-00-000	2,404.35
12	May 19, 2023				5/17/2023		001-1120-111-0000-030000-002-00-000	3,764.54
13	May 19, 2023				5/17/2023		001-1210-111-0000-000000-004-16-000	11,584.59
14	May 19, 2023				5/17/2023		001-1290-141-0000-000000-005-00-000	12,222.24
15	May 19, 2023				5/17/2023		001-2120-111-0000-000000-001-00-000	17,904.06
16	May 19, 2023				5/17/2023		001-1120-111-0000-050000-002-00-000	25,674.48
17	May 19, 2023				5/17/2023		001-2720-141-0000-000000-005-00-000	8,018.44
18	May 19, 2023				5/17/2023		001-2720-144-0000-000000-005-00-000	426.59
19	May 19, 2023				5/17/2023		001-2720-141-0000-000000-006-00-000	5,023.13
20	May 19, 2023				5/17/2023		001-1280-141-0000-000000-007-00-000	6,720.35
21	May 19, 2023				5/17/2023		001-2213-111-0000-000000-015-00-000	7,529.08
22	May 19, 2023				5/17/2023		001-1110-112-0000-000000-000-00-000	2,933.00
23	May 19, 2023				5/17/2023		001-1110-111-0000-110000-003-00-000	10,367.25
24	May 19, 2023				5/17/2023		001-1110-111-0000-150000-003-00-000	14,104.63
25	May 19, 2023				5/17/2023		001-1110-111-0000-000000-005-04-000	29,017.99
26	May 19, 2023				5/17/2023		001-2421-111-0000-000000-002-00-000	8,258.30
27	May 19, 2023				5/17/2023		001-1110-111-0000-020000-006-00-000	305.17
28	May 19, 2023				5/17/2023		001-2610-141-0000-000000-026-00-000	5,046.75
29	May 19, 2023				5/17/2023		001-1110-111-0000-020000-003-00-000	3,240.33
30	May 19, 2023				5/17/2023		507-1100-142-9023-000000-000-00-000	229.39
31	May 19, 2023				5/17/2023		001-1290-141-0000-000000-004-00-000	13,059.73
32	May 19, 2023				5/17/2023		001-2140-111-0000-000000-001-00-000	4,122.49
33	May 19, 2023				5/17/2023		001-2140-111-0000-000000-002-00-000	2,263.26
34	May 19, 2023				5/17/2023		006-3120-142-0000-000000-000-00-000	351.00
35	May 19, 2023				5/17/2023		001-1110-111-0000-000000-004-03-000	27,118.42
36	May 19, 2023				5/17/2023		001-2416-111-0000-000000-013-00-000	73.35
37	May 19, 2023				5/17/2023		516-2416-111-9223-000000-013-00-000	7,236.74
38	May 19, 2023				5/17/2023		006-3120-149-0000-000000-000-00-000	953.20
39	May 19, 2023				5/17/2023		006-3120-141-0000-000000-000-00-000	17,222.99

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40	May 19, 2023				5/17/2023		001-1130-112-0000-000000-001-00-000	\$ 1,908.65
41	May 19, 2023				5/17/2023		001-1240-111-0000-190000-001-00-000	18,522.48
42	May 19, 2023				5/17/2023		001-1120-112-0000-000000-002-00-000	1,035.20
43	May 19, 2023				5/17/2023		001-1290-141-0000-000000-001-00-000	11,970.42
44	May 19, 2023				5/17/2023		001-1110-111-0000-000000-005-05-000	30,826.61
45	May 19, 2023				5/17/2023		507-1100-112-9023-000000-000-00-000	488.10
46	May 19, 2023				5/17/2023		001-2421-111-0000-000000-001-00-000	18,688.17
47	May 19, 2023				5/17/2023		001-1290-142-0000-000000-004-00-000	1,792.10
48	May 19, 2023				5/17/2023		001-2822-141-0000-000000-028-00-000	72,025.08
49	May 19, 2023				5/17/2023		001-4511-144-0030-000000-820-00-000	308.70
50	May 19, 2023				5/17/2023		001-4511-142-0030-000000-820-00-000	200.66
51	May 19, 2023				5/17/2023		516-1230-111-9223-000000-013-00-000	13,608.70
52	May 19, 2023				5/17/2023		001-1230-111-0000-190000-006-00-000	16,930.01
53	May 19, 2023				5/17/2023		001-1110-111-0000-000000-004-02-000	25,030.84
54	May 19, 2023				5/17/2023		001-2421-141-0000-000000-005-00-000	4,390.04
55	May 19, 2023				5/17/2023		001-2730-141-0000-000000-016-00-000	3,251.74
56	May 19, 2023				5/17/2023		516-1240-111-9223-000000-013-00-000	14,771.33
57	May 19, 2023				5/17/2023		001-1110-111-0000-050119-006-16-000	13,327.38
58	May 19, 2023				5/17/2023		001-1120-111-0000-150000-002-00-000	26,062.67
59	May 19, 2023				5/17/2023		001-1230-111-0000-190000-004-00-000	16,936.82
60	May 19, 2023				5/17/2023		001-1110-111-0000-080300-003-00-000	2,065.38
61	May 19, 2023				5/17/2023		001-1290-141-0000-000000-006-00-000	11,343.23
62	May 19, 2023				5/17/2023		001-2190-142-2000-000000-001-00-000	90.72
63	May 19, 2023				5/17/2023		001-4514-144-0030-000000-820-00-000	208.37
64	May 19, 2023				5/17/2023		001-2822-143-0000-000000-028-00-000	689.44
65	May 19, 2023				5/17/2023		001-4514-142-0030-000000-820-00-000	684.29
66	May 19, 2023				5/17/2023		001-2720-141-0000-000000-001-00-000	12,962.93
67	May 19, 2023				5/17/2023		001-2720-144-0000-000000-001-00-000	1,730.14
68	May 19, 2023				5/17/2023		001-1120-111-0000-130000-002-00-000	25,348.68
69	May 19, 2023				5/17/2023		001-1130-111-0000-130000-001-00-000	34,776.02
70	May 19, 2023				5/17/2023		001-2212-111-0000-000000-015-00-000	18,654.85
71	May 19, 2023				5/17/2023		001-2417-111-0000-000000-013-00-000	9.01
72	May 19, 2023				5/17/2023		516-2417-111-9223-000000-013-00-000	4,670.70
73	May 19, 2023				5/17/2023		001-1110-111-0000-050000-003-00-000	15,099.01
74	May 19, 2023				5/17/2023		001-2720-144-0000-000000-002-00-000	326.70
75	May 19, 2023				5/17/2023		001-2720-141-0000-000000-002-00-000	6,441.13
76	May 19, 2023				5/17/2023		001-1120-111-0000-080300-002-00-000	6,461.59
77	May 19, 2023				5/17/2023		001-1120-111-0000-260000-002-00-000	3,305.51
78	May 19, 2023				5/17/2023		001-1130-111-0000-060000-001-00-000	19,412.55
79	May 19, 2023				5/17/2023		001-1290-141-0000-000000-003-00-000	7,221.43



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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	May 19, 2023				5/17/2023		001-1110-111-0000-000000-005-02-000	\$ 30,301.86
81	May 19, 2023				5/17/2023		001-2540-141-0000-000000-025-00-000	16,044.03
82	May 19, 2023				5/17/2023		001-2421-141-0000-000000-001-00-000	4,689.62
83	May 19, 2023				5/17/2023		001-1110-111-0000-000000-005-03-000	30,105.70
84	May 19, 2023				5/17/2023		001-1110-111-0000-000000-006-14-000	21,522.17
85	May 19, 2023				5/17/2023		001-2840-141-0000-000000-028-00-000	7,021.73
86	May 19, 2023				5/17/2023		001-1210-111-0000-000000-001-16-000	1,934.25
87	May 19, 2023				5/17/2023		001-4527-142-0300-000000-820-00-000	113.20
88	May 19, 2023				5/17/2023		001-4547-142-0300-000000-820-00-000	113.20
89	May 19, 2023				5/17/2023		001-1130-111-0000-050000-001-00-000	34,110.83
90	May 19, 2023				5/17/2023		001-1280-111-0000-000000-007-00-000	10,371.76
91	May 19, 2023				5/17/2023		001-1290-142-0000-000000-005-00-000	650.98
92	May 19, 2023				5/17/2023		001-2720-144-0000-000000-003-00-000	56.33
93	May 19, 2023				5/17/2023		001-2720-141-0000-000000-003-00-000	5,523.76
94	May 19, 2023				5/17/2023		001-2222-141-0000-000000-005-00-000	955.75
95	May 19, 2023				5/17/2023		001-1130-111-0000-220000-001-00-000	6,584.63
96	May 19, 2023				5/17/2023		001-1230-111-0000-190000-005-00-000	19,804.71
97	May 19, 2023				5/17/2023		001-1130-111-0000-030000-001-00-000	10,254.24
98	May 19, 2023				5/17/2023		001-1110-111-0000-020000-004-00-000	2,554.30
99	May 19, 2023				5/17/2023		001-1110-111-0000-020000-005-00-000	3,831.45
100	May 19, 2023				5/17/2023		001-2822-144-0000-000000-028-00-000	1,802.80
101	May 19, 2023				5/17/2023		006-3120-144-0000-000000-000-00-000	278.21
102	May 19, 2023				5/17/2023		001-1130-111-0000-110000-001-00-000	37,901.79
103	May 19, 2023				5/17/2023		001-4590-141-0030-000000-001-00-000	3,905.66
104	May 19, 2023				5/17/2023		001-1110-111-0000-000000-006-01-000	56,044.57
105	May 19, 2023				5/17/2023		001-4527-142-0030-000000-820-00-000	442.49
106	May 19, 2023				5/17/2023		001-4547-142-0030-000000-820-00-000	452.79
107	May 19, 2023				5/17/2023		001-1280-142-0000-000000-007-00-000	77.63
108	May 19, 2023				5/17/2023		001-2222-141-0000-000000-004-00-000	1,007.79
109	May 19, 2023				5/17/2023		001-1130-111-0000-150000-001-00-000	35,413.05
110	May 19, 2023				5/17/2023		001-2720-149-0000-000000-001-00-000	45.06
111	May 19, 2023				5/17/2023		001-2720-141-0000-000000-004-00-000	6,825.09
112	May 19, 2023				5/17/2023		001-2190-141-0000-000000-001-00-000	2,322.04
113	May 19, 2023				5/17/2023		001-1120-111-0000-110000-002-00-000	24,336.30
114	May 19, 2023				5/17/2023		001-1240-111-0000-190000-002-00-000	14,137.74
115	May 19, 2023				5/17/2023		001-1110-111-0000-050119-005-16-000	12,866.46
116	May 19, 2023				5/17/2023		001-1120-141-0000-000000-002-00-000	317.34
117	May 19, 2023				5/17/2023		001-1130-119-1000-000000-001-16-000	32.35
118	May 19, 2023				5/17/2023		001-2222-142-0000-000000-006-00-000	135.00
119	May 19, 2023				5/17/2023		001-4527-144-0030-000000-820-00-000	571.11

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	May 19, 2023				5/17/2023		001-4512-144-0030-000000-820-00-000	\$ 15.44
121	May 19, 2023				5/17/2023		001-4512-142-0030-000000-820-00-000	123.48
122	May 19, 2023				5/17/2023		001-4547-144-0300-000000-820-00-000	370.45
123	May 19, 2023				5/17/2023		001-4547-144-0030-000000-820-00-000	594.24
124	May 19, 2023				5/17/2023		001-4527-144-0300-000000-820-00-000	385.89
125	May 19, 2023				5/17/2023		507-1100-111-9223-000000-000-00-000	7,081.76
126	May 19, 2023				5/17/2023		001-2810-141-0000-000000-028-00-000	5,871.33
127	May 19, 2023				5/17/2023		001-2810-144-0000-000000-028-00-000	40.01
128	May 19, 2023				5/17/2023		001-1130-111-0000-260000-001-00-000	4,771.45
129	May 19, 2023				5/17/2023		001-1100-114-2000-000000-001-00-000	100.00
130	May 19, 2023				5/17/2023		001-1290-142-0000-000000-002-00-000	597.38
131	May 19, 2023				5/17/2023		001-1110-111-0000-290200-006-00-000	1,364.38
132	May 19, 2023				5/17/2023		001-2421-141-0000-000000-004-00-000	3,840.63
133	May 19, 2023				5/17/2023		001-2140-111-0000-000000-005-00-000	3,764.54
134	May 19, 2023				5/17/2023		001-2710-141-0000-000000-000-00-000	3,182.40
135	May 19, 2023				5/17/2023		001-2421-141-0000-000000-003-00-000	1,614.54
136	May 19, 2023				5/17/2023		001-1110-111-0000-050119-004-16-000	10,473.87
137	May 19, 2023				5/17/2023		001-2190-141-0000-000000-002-00-000	1,613.94
138	May 19, 2023				5/17/2023		001-1110-111-0000-120400-003-00-000	4,644.89
139	May 19, 2023				5/17/2023		001-1110-111-0000-130000-003-00-000	11,759.21
140	May 19, 2023				5/17/2023		001-2610-141-0000-000000-016-00-000	1,804.40
141	May 19, 2023				5/17/2023		001-2421-142-0000-000000-000-00-000	2,121.78
142	May 19, 2023				5/17/2023		001-1110-111-0000-080300-005-00-000	3,153.57
143	May 19, 2023				5/17/2023		001-1110-111-0000-080300-004-00-000	2,102.39
144	May 19, 2023				5/17/2023		001-1290-142-0000-000000-006-00-000	436.39
145	May 19, 2023				5/17/2023		001-3290-144-0000-000000-001-00-000	1,323.00
146	May 19, 2023				5/17/2023		001-3290-143-0000-000000-001-00-000	140.00
147	May 19, 2023				5/17/2023		001-2840-144-0000-000000-028-00-000	207.24
148	May 19, 2023				5/17/2023		001-2120-111-0000-000000-002-00-000	6,471.62
149	May 19, 2023				5/17/2023		001-1230-111-0000-190000-003-00-000	9,815.93
150	May 19, 2023				5/17/2023		001-1130-119-0000-000000-001-16-000	388.20
151	May 19, 2023				5/17/2023		507-2130-141-9223-000000-000-00-000	1,066.52
152	May 19, 2023				5/17/2023		001-2720-144-0000-000000-000-00-000	174.38
153	May 19, 2023				5/17/2023		001-2720-142-0000-000000-000-00-000	727.50
154	May 19, 2023				5/17/2023		001-2130-141-0000-000000-006-00-000	1,984.68
155	May 19, 2023				5/17/2023		587-2150-111-9223-000000-015-16-000	1,453.96
156	May 19, 2023				5/17/2023		001-2150-111-0000-000000-007-00-000	7,503.97
157	May 19, 2023				5/17/2023		001-2120-111-0000-000000-004-00-000	5,536.12
158	May 19, 2023				5/17/2023		001-1120-111-0000-120500-002-00-000	4,029.38
159	May 19, 2023				5/17/2023		001-1130-111-0000-120500-001-00-000	3,305.86

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160	May 19, 2023				5/17/2023		001-2211-141-0000-000000-015-00-000	\$ 2,403.27
161	May 19, 2023				5/17/2023		001-2120-111-0000-000000-005-00-000	7,247.00
162	May 19, 2023				5/17/2023		001-1270-111-0000-000000-002-00-000	1,229.28
163	May 19, 2023				5/17/2023		572-1270-111-9223-000000-015-16-000	5,263.44
164	May 19, 2023				5/17/2023		001-1270-111-0000-000000-003-00-000	1,229.28
165	May 19, 2023				5/17/2023		006-3110-141-0000-000000-000-00-000	4,102.79
166	May 19, 2023				5/17/2023		516-2417-141-9022-000000-000-00-000	783.79
167	May 19, 2023				5/17/2023		001-1120-119-0000-000000-002-16-000	32.54
168	May 19, 2023				5/17/2023		001-1120-111-0000-290200-002-00-000	2,666.38
169	May 19, 2023				5/17/2023		001-1130-291-0000-000000-001-00-000	34,788.36
170	May 19, 2023				5/17/2023		001-1130-111-0000-080300-001-00-000	4,180.33
171	May 19, 2023				5/17/2023		001-1120-111-0000-060000-002-00-000	7,892.96
172	May 19, 2023				5/17/2023		001-2421-141-0000-000000-002-00-000	1,861.62
173	May 19, 2023				5/17/2023		001-2222-149-0000-000000-006-00-000	114.02
174	May 19, 2023				5/17/2023		001-2222-144-0000-000000-006-00-000	282.58
175	May 19, 2023				5/17/2023		001-2222-141-0000-000000-006-00-000	1,116.26
176	May 19, 2023				5/17/2023		001-1110-111-0000-290200-004-00-000	2,259.65
177	May 19, 2023				5/17/2023		001-1110-111-0000-290200-005-00-000	3,389.48
178	May 19, 2023				5/17/2023		001-2421-141-0000-000000-006-00-000	3,006.85
179	May 19, 2023				5/17/2023		001-4519-144-0030-000000-820-00-000	555.66
180	May 19, 2023				5/17/2023		300-4137-112-903B-000000-000-00-000	600.00
181	May 19, 2023				5/17/2023		001-1130-111-0000-120400-001-00-000	3,634.77
182	May 19, 2023				5/17/2023		001-1210-111-0000-000000-002-16-000	1,936.05
183	May 19, 2023				5/17/2023		001-1210-111-0000-000000-003-16-000	829.74
184	May 19, 2023				5/17/2023		001-1110-111-0000-080300-006-00-000	958.09
185	May 19, 2023				5/17/2023		001-1130-141-0000-000000-001-00-000	2,023.06
186	May 19, 2023				5/17/2023		001-2411-111-0000-000000-024-00-000	6,651.75
187	May 19, 2023				5/17/2023		507-2421-112-9223-000000-000-00-000	1,500.00
188	May 19, 2023				5/17/2023		001-2130-141-0000-000000-000-00-000	3,027.93
189	May 19, 2023				5/17/2023		001-2150-111-0000-000000-001-00-000	2,704.34
190	May 19, 2023				5/17/2023		001-2150-111-0000-000000-003-00-000	676.08
191	May 19, 2023				5/17/2023		001-4519-142-0030-000000-820-00-000	205.80
192	May 19, 2023				5/17/2023		001-2222-111-0000-000000-002-00-000	3,764.54
193	May 19, 2023				5/17/2023		001-2120-141-0000-000000-002-00-000	1,614.54
194	May 19, 2023				5/17/2023		001-2421-111-0000-000000-004-00-000	8,503.00
195	May 19, 2023				5/17/2023		001-2190-142-0000-000000-003-00-000	22.68
196	May 19, 2023				5/17/2023		001-2740-141-0000-000000-000-00-000	1,743.73
197	May 19, 2023				5/17/2023		001-1110-141-0000-000000-003-00-000	280.31
198	May 19, 2023				5/17/2023		001-1290-142-0000-000000-003-00-000	29.14
199	May 19, 2023				5/17/2023		001-1110-111-0000-120500-003-00-000	1,445.77

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200	May 19, 2023				5/17/2023		507-2130-112-9222-000000-000-00-000	\$ 648.00
201	May 19, 2023				5/17/2023		001-2411-141-0000-000000-024-00-000	4,205.07
202	May 19, 2023				5/17/2023		001-2150-111-0000-000000-005-00-000	2,472.81
203	May 19, 2023				5/17/2023		001-1110-141-0000-000000-006-00-000	305.97
204	May 19, 2023				5/17/2023		001-1130-111-0000-020000-001-00-000	15,370.08
205	May 19, 2023				5/17/2023		001-1100-114-0000-000000-001-00-000	40.00
206	May 19, 2023				5/17/2023		006-3130-141-0000-000000-000-00-000	321.17
207	May 19, 2023				5/17/2023		001-2630-141-0000-000000-000-00-000	443.52
208	May 19, 2023				5/17/2023		001-2932-141-0000-000000-024-00-000	3,853.88
209	May 19, 2023				5/17/2023		001-2222-141-0000-000000-001-00-000	1,085.87
210	May 19, 2023				5/17/2023		001-2190-142-2000-000000-002-00-000	51.03
211	May 19, 2023				5/17/2023		001-2941-111-0000-000000-032-00-000	5,016.13
212	May 19, 2023				5/17/2023		300-4539-142-901B-000000-020-00-000	50.00
213	May 19, 2023				5/17/2023		001-2421-111-0000-000000-005-00-000	7,585.38
214	May 19, 2023				5/17/2023		001-2941-141-0000-000000-032-00-000	2,135.47
215	May 19, 2023				5/17/2023		001-2173-141-0000-000000-024-00-000	3,730.47
216	May 19, 2023				5/17/2023		001-2120-111-0000-000000-003-00-000	3,579.29
217	May 19, 2023				5/17/2023		001-2700-141-0000-000000-000-00-000	3,748.33
218	May 19, 2023				5/17/2023		001-2130-141-0000-000000-004-00-000	1,591.61
219	May 19, 2023				5/17/2023		001-4590-111-0030-000000-001-00-000	4,771.46
220	May 19, 2023				5/17/2023		001-2130-141-0000-000000-001-00-000	1,842.51
221	May 19, 2023				5/17/2023		001-1251-111-0000-000000-015-00-000	3,380.42
222	May 19, 2023				5/17/2023		001-2421-111-0000-000000-006-00-000	8,594.71
223	May 19, 2023				5/17/2023		001-1110-111-0000-120400-006-00-000	1,505.82
224	May 19, 2023				5/17/2023		507-1920-111-9223-000000-000-00-000	3,945.63
225	May 19, 2023				5/17/2023		001-2417-141-0000-000000-013-00-000	2,222.13
226	May 19, 2023				5/17/2023		001-2510-141-0000-000000-025-00-000	6,397.96
227	May 19, 2023				5/17/2023		001-2211-143-0000-000000-015-00-000	333.33
228	May 19, 2023				5/17/2023		001-2140-111-0000-000000-003-00-000	690.54
229	May 19, 2023				5/17/2023		001-2140-111-0000-000000-004-00-000	2,762.17
230	May 19, 2023				5/17/2023		001-1120-111-0000-020000-002-00-000	3,262.92
231	May 19, 2023				5/17/2023		001-1270-111-0000-000000-006-00-000	3,140.88
232	May 19, 2023				5/17/2023		001-2421-111-0000-000000-003-00-000	8,594.75
233	May 19, 2023				5/17/2023		516-2140-111-9223-000000-013-00-000	2,695.65
234	May 19, 2023				5/17/2023		001-2140-111-0000-000000-006-00-000	2,858.56
235	May 19, 2023				5/17/2023		001-2150-111-0000-000000-006-00-000	1,193.08
236	May 19, 2023				5/17/2023		001-2130-141-0000-000000-003-00-000	1,730.57
237	May 19, 2023				5/17/2023		001-2222-141-0000-000000-003-00-000	1,085.87
238	May 19, 2023				5/17/2023		001-2120-141-0000-000000-001-00-000	1,666.65
239	May 19, 2023				5/17/2023		001-2130-141-0000-000000-002-00-000	1,623.77

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240	May 19, 2023				5/17/2023		001-2130-144-0000-000000-002-00-000	\$ 9.47
241	May 19, 2023				5/17/2023		001-1120-111-0000-120400-002-00-000	2,065.38
242	May 19, 2023				5/17/2023		001-2222-142-0000-000000-004-00-000	293.63
243	May 19, 2023				5/17/2023		001-2822-142-0000-000000-028-00-000	677.77
244	May 19, 2023				5/17/2023		001-1270-111-0000-000000-004-00-000	268.08
245	May 19, 2023				5/17/2023		001-1290-149-0000-000000-005-00-000	72.04
246	May 19, 2023				5/17/2023		001-2130-141-0000-000000-005-00-000	1,610.91
1	May 5, 2023				5/4/2023		006-3120-149-0000-000000-000-00-000	308.36
2	May 5, 2023				5/4/2023		006-3120-141-0000-000000-000-00-000	17,252.60
3	May 5, 2023				5/4/2023		001-1110-111-0000-000000-004-03-000	27,118.42
4	May 5, 2023				5/4/2023		001-2932-141-0000-000000-024-00-000	3,853.88
5	May 5, 2023				5/4/2023		001-1290-142-0000-000000-004-00-000	817.21
6	May 5, 2023				5/4/2023		001-2810-141-0000-000000-028-00-000	5,871.33
7	May 5, 2023				5/4/2023		001-1110-111-0000-000000-005-04-000	29,017.99
8	May 5, 2023				5/4/2023		001-2540-141-0000-000000-025-00-000	16,044.03
9	May 5, 2023				5/4/2023		001-1110-111-0000-000000-005-03-000	30,105.70
10	May 5, 2023				5/4/2023		001-1130-111-0000-130000-001-00-000	34,776.02
11	May 5, 2023				5/4/2023		001-1110-112-0000-000000-000-00-000	1,079.40
12	May 5, 2023				5/4/2023		001-1290-141-0000-000000-001-00-000	11,965.71
13	May 5, 2023				5/4/2023		001-1290-141-0000-000000-004-00-000	13,059.73
14	May 5, 2023				5/4/2023		001-1110-111-0000-000000-006-01-000	56,044.57
15	May 5, 2023				5/4/2023		001-1230-111-0000-190000-004-00-000	16,936.82
16	May 5, 2023				5/4/2023		001-1110-111-0000-050119-005-16-000	12,866.46
17	May 5, 2023				5/4/2023		001-1130-111-0000-050000-001-00-000	34,110.83
18	May 5, 2023				5/4/2023		001-2720-141-0000-000000-001-00-000	12,954.93
19	May 5, 2023				5/4/2023		001-1230-111-0000-190000-006-00-000	16,930.01
20	May 5, 2023				5/4/2023		001-2720-144-0000-000000-000-00-000	174.38
21	May 5, 2023				5/4/2023		001-2720-142-0000-000000-000-00-000	172.50
22	May 5, 2023				5/4/2023		001-2421-111-0000-000000-001-00-000	18,688.17
23	May 5, 2023				5/4/2023		507-2190-141-9223-000000-000-00-000	3,476.82
24	May 5, 2023				5/4/2023		001-1230-111-0000-190000-005-00-000	19,804.71
25	May 5, 2023				5/4/2023		001-1100-114-2000-000000-001-00-000	80.00
26	May 5, 2023				5/4/2023		001-1130-111-0000-030000-001-00-000	10,254.24
27	May 5, 2023				5/4/2023		001-2421-141-0000-000000-002-00-000	1,861.62
28	May 5, 2023				5/4/2023		001-1280-141-0000-000000-007-00-000	6,720.35
29	May 5, 2023				5/4/2023		001-4547-144-0030-000000-820-00-000	154.35
30	May 5, 2023				5/4/2023		001-2822-141-0000-000000-028-00-000	69,220.79
31	May 5, 2023				5/4/2023		001-4547-142-0030-000000-820-00-000	221.24
32	May 5, 2023				5/4/2023		001-1210-111-0000-000000-005-16-000	19,017.07
33	May 5, 2023				5/4/2023		001-2822-149-0000-000000-028-00-000	3,050.53

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
34	May 5, 2023				5/4/2023		001-1290-141-0000-000000-003-00-000	\$ 7,221.43
35	May 5, 2023				5/4/2023		001-1130-111-0000-150000-001-00-000	35,413.05
36	May 5, 2023				5/4/2023		001-1130-112-0000-000000-001-00-000	517.60
37	May 5, 2023				5/4/2023		001-1130-111-0000-120500-001-00-000	3,305.86
38	May 5, 2023				5/4/2023		001-1110-111-0000-120500-003-00-000	1,445.77
39	May 5, 2023				5/4/2023		001-1290-141-0000-000000-005-00-000	12,400.45
40	May 5, 2023				5/4/2023		001-1110-111-0000-000000-004-05-000	31,137.69
41	May 5, 2023				5/4/2023		507-2421-112-9223-000000-000-00-000	900.00
42	May 5, 2023				5/4/2023		001-2421-111-0000-000000-003-00-000	8,594.75
43	May 5, 2023				5/4/2023		001-2411-141-0000-000000-024-00-000	4,205.07
44	May 5, 2023				5/4/2023		001-2421-141-0000-000000-001-00-000	5,689.44
45	May 5, 2023				5/4/2023		001-1110-111-0000-000000-005-05-000	30,826.61
46	May 5, 2023				5/4/2023		001-1290-141-0000-000000-002-00-000	18,965.13
47	May 5, 2023				5/4/2023		001-2720-144-0000-000000-005-00-000	388.38
48	May 5, 2023				5/4/2023		001-2720-141-0000-000000-005-00-000	8,018.44
49	May 5, 2023				5/4/2023		001-1130-111-0000-110000-001-00-000	37,901.79
50	May 5, 2023				5/4/2023		001-1110-111-0000-110000-003-00-000	10,367.25
51	May 5, 2023				5/4/2023		001-2120-111-0000-000000-001-00-000	17,904.06
52	May 5, 2023				5/4/2023		001-1270-111-0000-000000-006-00-000	3,140.88
53	May 5, 2023				5/4/2023		001-1110-111-0000-050000-003-00-000	15,099.01
54	May 5, 2023				5/4/2023		001-1110-111-0000-000000-004-04-000	23,468.62
55	May 5, 2023				5/4/2023		001-1240-111-0000-190000-001-00-000	18,522.48
56	May 5, 2023				5/4/2023		516-1230-111-9223-000000-013-00-000	13,608.70
57	May 5, 2023				5/4/2023		587-2150-111-9223-000000-015-16-000	1,453.96
58	May 5, 2023				5/4/2023		001-2150-111-0000-000000-007-00-000	7,503.97
59	May 5, 2023				5/4/2023		001-2720-144-0000-000000-001-00-000	304.46
60	May 5, 2023				5/4/2023		001-1120-111-0000-120400-002-00-000	2,065.38
61	May 5, 2023				5/4/2023		001-1120-112-0000-000000-002-00-000	873.45
62	May 5, 2023				5/4/2023		001-1290-141-0000-000000-006-00-000	14,114.18
63	May 5, 2023				5/4/2023		001-2720-141-0000-000000-006-00-000	4,991.13
64	May 5, 2023				5/4/2023		001-1110-111-0000-150000-003-00-000	14,104.63
65	May 5, 2023				5/4/2023		001-2720-141-0000-000000-002-00-000	6,633.08
66	May 5, 2023				5/4/2023		001-1120-111-0000-110000-002-00-000	24,336.30
67	May 5, 2023				5/4/2023		001-1251-111-0000-000000-015-00-000	3,380.42
68	May 5, 2023				5/4/2023		001-2417-111-0000-000000-013-00-000	9.01
69	May 5, 2023				5/4/2023		516-2417-111-9223-000000-013-00-000	4,670.70
70	May 5, 2023				5/4/2023		001-2130-141-0000-000000-006-00-000	1,984.68
71	May 5, 2023				5/4/2023		001-2421-141-0000-000000-006-00-000	3,006.85
72	May 5, 2023				5/4/2023		001-1110-111-0000-050119-006-16-000	13,327.38
73	May 5, 2023				5/4/2023		001-1110-111-0000-130000-003-00-000	11,759.21

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
74	May 5, 2023				5/4/2023		001-1130-111-0000-020000-001-00-000	\$ 15,370.08
75	May 5, 2023				5/4/2023		507-2130-112-9222-000000-000-00-000	324.00
76	May 5, 2023				5/4/2023		001-1120-111-0000-060000-002-00-000	7,892.96
77	May 5, 2023				5/4/2023		001-1130-111-0000-060000-001-00-000	19,412.55
78	May 5, 2023				5/4/2023		001-1290-142-0000-000000-005-00-000	489.38
79	May 5, 2023				5/4/2023		001-2190-141-0000-000000-001-00-000	2,322.04
80	May 5, 2023				5/4/2023		001-1240-111-0000-190000-002-00-000	14,137.74
81	May 5, 2023				5/4/2023		001-1210-111-0000-000000-004-16-000	11,584.59
82	May 5, 2023				5/4/2023		001-2730-141-0000-000000-016-00-000	3,251.74
83	May 5, 2023				5/4/2023		001-4527-144-0300-000000-820-00-000	324.14
84	May 5, 2023				5/4/2023		001-1120-111-0000-050000-002-00-000	25,674.48
85	May 5, 2023				5/4/2023		001-1110-111-0000-000000-006-14-000	21,522.17
86	May 5, 2023				5/4/2023		001-1120-111-0000-130000-002-00-000	25,348.68
87	May 5, 2023				5/4/2023		001-2222-142-0000-000000-006-00-000	114.75
88	May 5, 2023				5/4/2023		516-2417-141-9022-000000-000-00-000	667.80
89	May 5, 2023				5/4/2023		001-2211-141-0000-000000-015-00-000	2,403.27
90	May 5, 2023				5/4/2023		001-2822-143-0000-000000-028-00-000	46.31
91	May 5, 2023				5/4/2023		590-2212-119-9223-000000-015-16-000	748.42
92	May 5, 2023				5/4/2023		001-1110-111-0000-020000-005-00-000	3,831.45
93	May 5, 2023				5/4/2023		001-1110-111-0000-020000-004-00-000	2,554.30
94	May 5, 2023				5/4/2023		001-1120-111-0000-020000-002-00-000	3,262.92
95	May 5, 2023				5/4/2023		516-1240-111-9223-000000-013-00-000	14,771.33
96	May 5, 2023				5/4/2023		001-2120-111-0000-000000-004-00-000	5,536.12
97	May 5, 2023				5/4/2023		300-4519-142-901B-000000-020-00-000	25.00
98	May 5, 2023				5/4/2023		300-4539-142-901B-000000-020-00-000	25.00
99	May 5, 2023				5/4/2023		001-1110-119-0000-000000-003-16-000	32.54
100	May 5, 2023				5/4/2023		001-2120-111-0000-000000-003-00-000	3,579.29
101	May 5, 2023				5/4/2023		001-1210-111-0000-000000-001-16-000	1,934.25
102	May 5, 2023				5/4/2023		001-4527-142-0300-000000-820-00-000	154.35
103	May 5, 2023				5/4/2023		001-2822-144-0000-000000-028-00-000	763.55
104	May 5, 2023				5/4/2023		001-1110-111-0000-000000-005-02-000	30,301.86
105	May 5, 2023				5/4/2023		001-1230-111-0000-190000-003-00-000	9,815.93
106	May 5, 2023				5/4/2023		006-3120-142-0000-000000-000-00-000	219.38
107	May 5, 2023				5/4/2023		001-2421-142-0000-000000-000-00-000	455.20
108	May 5, 2023				5/4/2023		001-2222-141-0000-000000-006-00-000	1,116.26
109	May 5, 2023				5/4/2023		001-1110-111-0000-000000-004-02-000	25,030.84
110	May 5, 2023				5/4/2023		001-2421-111-0000-000000-002-00-000	8,258.30
111	May 5, 2023				5/4/2023		001-2130-141-0000-000000-002-00-000	1,623.77
112	May 5, 2023				5/4/2023		001-2120-111-0000-000000-005-00-000	7,247.00
113	May 5, 2023				5/4/2023		001-2720-141-0000-000000-003-00-000	5,529.13

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
114	May 5, 2023				5/4/2023		001-1110-111-0000-080300-004-00-000	\$ 2,102.39
115	May 5, 2023				5/4/2023		001-1110-111-0000-080300-005-00-000	3,153.57
116	May 5, 2023				5/4/2023		001-1120-111-0000-150000-002-00-000	26,062.67
117	May 5, 2023				5/4/2023		001-2120-141-0000-000000-001-00-000	1,666.65
118	May 5, 2023				5/4/2023		001-1110-111-0000-290200-006-00-000	1,364.38
119	May 5, 2023				5/4/2023		001-1110-119-2000-000000-004-16-000	65.08
120	May 5, 2023				5/4/2023		001-1120-111-0000-120500-002-00-000	4,029.38
121	May 5, 2023				5/4/2023		001-2130-141-0000-000000-005-00-000	1,610.91
122	May 5, 2023				5/4/2023		001-2213-111-0000-000000-015-00-000	7,529.08
123	May 5, 2023				5/4/2023		001-2720-141-0000-000000-004-00-000	7,810.13
124	May 5, 2023				5/4/2023		001-2421-141-0000-000000-004-00-000	3,840.63
125	May 5, 2023				5/4/2023		507-1100-111-9223-000000-000-00-000	7,081.76
126	May 5, 2023				5/4/2023		001-2941-141-0000-000000-032-00-000	2,135.47
127	May 5, 2023				5/4/2023		001-1130-141-0000-000000-001-00-000	2,023.06
128	May 5, 2023				5/4/2023		001-1130-111-0000-120400-001-00-000	3,634.77
129	May 5, 2023				5/4/2023		001-1120-111-0000-080300-002-00-000	6,461.59
130	May 5, 2023				5/4/2023		001-1120-111-0000-260000-002-00-000	3,305.51
131	May 5, 2023				5/4/2023		001-2150-111-0000-000000-006-00-000	1,193.08
132	May 5, 2023				5/4/2023		001-1110-119-2000-000000-005-16-000	32.54
133	May 5, 2023				5/4/2023		001-2421-111-0000-000000-006-00-000	8,594.71
134	May 5, 2023				5/4/2023		001-2130-141-0000-000000-000-00-000	3,027.93
135	May 5, 2023				5/4/2023		001-2150-111-0000-000000-003-00-000	676.08
136	May 5, 2023				5/4/2023		001-2150-111-0000-000000-001-00-000	2,704.34
137	May 5, 2023				5/4/2023		001-2822-179-0000-000000-000-00-000	2,500.00
138	May 5, 2023				5/4/2023		507-2130-141-9223-000000-000-00-000	1,066.52
139	May 5, 2023				5/4/2023		001-1290-142-0000-000000-003-00-000	195.76
140	May 5, 2023				5/4/2023		001-2222-141-0000-000000-001-00-000	1,085.87
141	May 5, 2023				5/4/2023		001-2700-144-0000-000000-000-00-000	94.86
142	May 5, 2023				5/4/2023		001-2700-141-0000-000000-000-00-000	3,748.33
143	May 5, 2023				5/4/2023		001-2222-111-0000-000000-002-00-000	3,764.54
144	May 5, 2023				5/4/2023		001-1120-119-2000-000000-002-16-000	97.62
145	May 5, 2023				5/4/2023		001-2140-111-0000-000000-006-00-000	2,858.56
146	May 5, 2023				5/4/2023		001-2710-141-0000-000000-000-00-000	3,182.40
147	May 5, 2023				5/4/2023		001-1100-114-0000-000000-001-00-000	80.00
148	May 5, 2023				5/4/2023		001-2830-141-0000-000000-028-00-000	4,046.11
149	May 5, 2023				5/4/2023		001-1280-111-0000-000000-007-00-000	10,371.76
150	May 5, 2023				5/4/2023		001-1210-111-0000-000000-002-16-000	1,936.05
151	May 5, 2023				5/4/2023		001-1210-111-0000-000000-003-16-000	829.74
152	May 5, 2023				5/4/2023		001-2222-141-0000-000000-005-00-000	955.75
153	May 5, 2023				5/4/2023		001-2740-141-0000-000000-000-00-000	1,743.73



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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
154	May 5, 2023				5/4/2023		001-1130-119-2000-000000-001-16-000	\$ 32.54
155	May 5, 2023				5/4/2023		001-2150-111-0000-000000-005-00-000	2,472.81
156	May 5, 2023				5/4/2023		001-1110-111-0000-020000-003-00-000	3,240.33
157	May 5, 2023				5/4/2023		001-2840-141-0000-000000-028-00-000	7,021.73
158	May 5, 2023				5/4/2023		001-2840-144-0000-000000-028-00-000	132.99
159	May 5, 2023				5/4/2023		001-1110-141-0000-000000-003-00-000	280.31
160	May 5, 2023				5/4/2023		572-1270-111-9223-000000-015-16-000	5,263.44
161	May 5, 2023				5/4/2023		001-1270-111-0000-000000-004-00-000	268.08
162	May 5, 2023				5/4/2023		516-2416-111-9223-000000-013-00-000	7,236.74
163	May 5, 2023				5/4/2023		001-2416-111-0000-000000-013-00-000	73.35
164	May 5, 2023				5/4/2023		001-4547-142-0300-000000-820-00-000	118.34
165	May 5, 2023				5/4/2023		001-2421-141-0000-000000-003-00-000	1,614.54
166	May 5, 2023				5/4/2023		001-4514-142-0030-000000-820-00-000	154.36
167	May 5, 2023				5/4/2023		001-2421-111-0000-000000-004-00-000	8,503.00
168	May 5, 2023				5/4/2023		001-2941-111-0000-000000-032-00-000	5,016.13
169	May 5, 2023				5/4/2023		001-2610-141-0000-000000-026-00-000	5,046.75
170	May 5, 2023				5/4/2023		006-3130-141-0000-000000-000-00-000	321.17
171	May 5, 2023				5/4/2023		001-2630-141-0000-000000-000-00-000	443.52
172	May 5, 2023				5/4/2023		001-2130-141-0000-000000-004-00-000	1,591.61
173	May 5, 2023				5/4/2023		001-2212-111-0000-000000-015-00-000	18,654.85
174	May 5, 2023				5/4/2023		001-1110-111-0000-290200-005-00-000	3,389.48
175	May 5, 2023				5/4/2023		001-1110-111-0000-290200-004-00-000	2,259.65
176	May 5, 2023				5/4/2023		001-1110-111-0000-120400-006-00-000	1,505.82
177	May 5, 2023				5/4/2023		001-1110-111-0000-120400-003-00-000	4,644.89
178	May 5, 2023				5/4/2023		001-1290-142-0000-000000-001-00-000	293.63
179	May 5, 2023				5/4/2023		507-1920-111-9223-000000-000-00-000	3,945.63
180	May 5, 2023				5/4/2023		001-4590-111-0030-000000-001-00-000	4,771.46
181	May 5, 2023				5/4/2023		001-2190-141-0000-000000-002-00-000	1,613.94
182	May 5, 2023				5/4/2023		001-1110-111-0000-050119-004-16-000	10,473.87
183	May 5, 2023				5/4/2023		001-2822-142-0000-000000-028-00-000	730.27
184	May 5, 2023				5/4/2023		001-2421-141-0000-000000-005-00-000	4,390.04
185	May 5, 2023				5/4/2023		001-2150-111-0000-000000-004-00-000	3,340.64
186	May 5, 2023				5/4/2023		001-2150-111-0000-000000-002-00-000	1,431.70
187	May 5, 2023				5/4/2023		001-2222-141-0000-000000-004-00-000	1,007.79
188	May 5, 2023				5/4/2023		001-2190-142-2000-000000-001-00-000	45.36
189	May 5, 2023				5/4/2023		001-4539-144-0030-000000-820-00-000	46.31
190	May 5, 2023				5/4/2023		001-4527-142-0030-000000-820-00-000	324.14
191	May 5, 2023				5/4/2023		001-4539-142-0030-000000-820-00-000	221.24
192	May 5, 2023				5/4/2023		001-2140-111-0000-000000-002-00-000	2,263.26
193	May 5, 2023				5/4/2023		001-2140-111-0000-000000-001-00-000	4,122.49

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194	May 5, 2023				5/4/2023		001-2140-111-0000-000000-005-00-000	\$ 3,764.54
195	May 5, 2023				5/4/2023		001-1120-111-0000-290200-002-00-000	2,666.38
196	May 5, 2023				5/4/2023		001-1110-111-0000-020000-006-00-000	305.17
197	May 5, 2023				5/4/2023		001-2120-141-0000-000000-002-00-000	1,614.54
198	May 5, 2023				5/4/2023		001-2421-111-0000-000000-005-00-000	7,585.38
199	May 5, 2023				5/4/2023		001-1110-141-0000-000000-006-00-000	305.97
200	May 5, 2023				5/4/2023		001-1110-111-0000-120400-005-00-000	3,698.60
201	May 5, 2023				5/4/2023		001-1110-111-0000-120400-004-00-000	2,465.73
202	May 5, 2023				5/4/2023		001-2211-143-0000-000000-015-00-000	333.33
203	May 5, 2023				5/4/2023		001-2510-141-0000-000000-025-00-000	6,397.96
204	May 5, 2023				5/4/2023		001-4590-141-0030-000000-001-00-000	3,905.66
205	May 5, 2023				5/4/2023		001-1120-111-0000-030000-002-00-000	3,764.54
206	May 5, 2023				5/4/2023		001-1130-111-0000-080300-001-00-000	4,180.33
207	May 5, 2023				5/4/2023		001-2720-144-0000-000000-003-00-000	24.14
208	May 5, 2023				5/4/2023		001-2222-141-0000-000000-003-00-000	1,085.87
209	May 5, 2023				5/4/2023		507-1100-142-9023-000000-000-00-000	90.12
210	May 5, 2023				5/4/2023		001-2173-141-0000-000000-024-00-000	3,730.47
211	May 5, 2023				5/4/2023		001-1100-114-0000-000000-002-00-000	20.00
212	May 5, 2023				5/4/2023		507-1100-112-9023-000000-000-00-000	162.70
213	May 5, 2023				5/4/2023		300-4519-112-901B-000000-020-00-000	50.00
214	May 5, 2023				5/4/2023		516-2140-111-9223-000000-013-00-000	2,695.65
215	May 5, 2023				5/4/2023		001-2130-141-0000-000000-003-00-000	1,730.57
216	May 5, 2023				5/4/2023		001-2417-141-0000-000000-013-00-000	2,222.13
217	May 5, 2023				5/4/2023		001-1120-141-0000-000000-002-00-000	317.34
218	May 5, 2023				5/4/2023		001-1110-111-0000-080300-003-00-000	2,065.38
219	May 5, 2023				5/4/2023		001-4511-142-0030-000000-820-00-000	195.51
220	May 5, 2023				5/4/2023		001-4511-144-0030-000000-820-00-000	200.66
221	May 5, 2023				5/4/2023		001-2140-111-0000-000000-004-00-000	2,762.17
222	May 5, 2023				5/4/2023		001-2140-111-0000-000000-003-00-000	690.54
223	May 5, 2023				5/4/2023		001-1130-111-0000-260000-001-00-000	4,771.45
224	May 5, 2023				5/4/2023		006-3110-141-0000-000000-000-00-000	4,102.79
225	May 5, 2023				5/4/2023		001-2190-142-0000-000000-002-00-000	52.25
226	May 5, 2023				5/4/2023		001-2130-141-0000-000000-001-00-000	1,842.51
227	May 5, 2023				5/4/2023		001-1270-111-0000-000000-002-00-000	737.57
228	May 5, 2023				5/4/2023		001-1270-111-0000-000000-003-00-000	1,720.99
229	May 5, 2023				5/4/2023		001-1110-111-0000-080300-006-00-000	958.09
230	May 5, 2023				5/4/2023		001-2120-111-0000-000000-002-00-000	6,471.62
231	May 5, 2023				5/4/2023		001-2610-141-0000-000000-016-00-000	1,804.40
232	May 5, 2023				5/4/2023		001-2411-111-0000-000000-024-00-000	6,651.75
233	May 5, 2023				5/4/2023		001-1130-111-0000-220000-001-00-000	14,171.23

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								<b>\$ 3,148,287.28</b>
<b>Check # 129271 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED</b>								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325414		0000761	5/1/2023		001-1130-411-0032-000000-001-00-000	\$ 2,798.73
2	JH	2325414		0000761	5/1/2023		001-1120-411-0032-000000-002-00-000	3,799.97
3	SI	2325414		0000761	5/1/2023		001-1110-411-0032-000000-003-00-000	1,182.57
4	DE	2325414		0000761	5/1/2023		001-1110-411-0032-000000-004-00-000	3,941.87
5	FP	2325414		0000761	5/1/2023		001-1110-411-0032-000000-005-00-000	3,271.75
6	CE	2325414		0000761	5/1/2023		001-1110-411-0032-000000-006-00-000	1,970.93
7	HS PD SUB TEACHER COST	2325414		0000761	5/1/2023		001-1130-411-0015-000000-001-00-000	473.03
8	JH	2325414		0000761	5/1/2023		001-1120-411-0015-000000-002-00-000	1,829.03
9	SI	2325414		0000761	5/1/2023		001-1110-411-0015-000000-003-00-000	315.35
10	DE	2325414		0000761	5/1/2023		001-1110-411-0015-000000-004-00-000	630.70
11	FP	2325414		0000761	5/1/2023		001-1110-411-0015-000000-005-00-000	1,103.73
12	CE	2325414		0000761	5/1/2023		001-1110-411-0015-000000-006-00-000	2,538.57
13	590 SUB TEACHER COST	2325414		0000761	5/1/2023		590-2212-411-9223-000000-015-16-000	946.05
								<b>\$ 24,802.28</b>
<b>Check # 129272 ACCOUNTS_PAYABLE ANDREW MARTIN 639 VOID</b>								
1	Musician for spring musical "Mama Mia!"	2301393	Mamma Mia-DM		5/1/2023	5/11/2023	300-4137-890-903B-000000-001-00-000	600.00
								<b>\$ 600.00</b>
<b>Check # 129273 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Blanket po through May 2023 for Student Council spring activities (Color run, decorating for military appreciation, staff lunch and other spring activities)	2301285		1GKQ-V9LT-MJHL	5/1/2023		200-4610-891-917A-000000-001-00-000	27.80
2	Unwind (paperback copies)	2301347		1KV6-G44Q-P4GR	5/1/2023		001-1100-511-0001-000000-001-00-000	273.36
3	Grace Year (paperback copies) Deb D. will place order.	2301347		1KV6-G44Q-P4GR	5/1/2023		001-1100-511-0001-000000-001-00-000	43.16
4	PTO Walkathon Classroom Winners	2306200		1W4J-TGHL-L6W4	5/1/2023		018-4600-510-907A-000000-006-00-000	89.99
5	CLASSROOM SUPPLIES FROM STUDENT TEACHER MONEY	2306202		1KQF-1RRL-LDP4	5/1/2023		018-4600-510-907A-000000-006-00-000	338.85
6	Sensory Garden Supplies - Order placed by Cindy Florio	2306203		11GY-QXWN-LKYX	5/1/2023		018-4600-510-907A-000000-006-00-000	109.89
7	Addition PO for Preschool Supplies Blanket PO for extra orders placed on PO 2306192	2306207		1N7R-661R-L66P.	5/1/2023		001-1280-511-0007-000000-007-00-000	357.97
8	See attached list for order details	2313179		1QYQ-CFY7-MJ7P	5/1/2023		516-1230-510-9022-000000-000-00-000	379.98
9	Please see attached list for	2313180		1GFF-XQYL-	5/1/2023		516-1230-510-9022-000000-000-00-000	35.07

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	order details.			NDCJ				
10	see attached list for order details	2313190		14DK-743X-MKF3	5/1/2023		516-1240-510-9022-000000-000-00-000	\$ 152.89
11	see attached for order details	2313191		1791-FW49-LKYX	5/1/2023		516-1240-510-9022-000000-000-00-000	1,225.74
12	See attached for order details	2313197		11JW-Y3FM-MNQ6	5/1/2023		516-1230-510-9022-000000-000-00-000	53.63
13	see attached for order details	2313199		1DLG-DWF3-N3V1	5/1/2023		587-1280-510-9022-000000-007-00-000	693.92
14	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315250		1F73-4FVX-137T	5/1/2023		001-2414-510-0015-000000-015-00-000	(32.00)
15	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315250		1W37-9PQT-PGQF	5/1/2023		001-2414-510-0015-000000-015-00-000	77.99
16	Blanket PO for office supplies	2325041		1N9Y-9F66-MTDD	5/1/2023		001-2500-510-0025-000000-025-00-000	58.95
17	BLANKET PO for Technology Department purchases *** Brenda Howard will place orders on-line at Amazon.com as instructed ***	2329047		1QKD-66W7-KQ7L	5/1/2023		001-2240-517-0029-000000-029-00-000	129.98
18	EPC Wellness Room Grant Supplies	2332079		1TYG-RKTQ-PQTT	5/1/2023		018-2130-890-990A-000000-000-00-000	160.83
19	EPC Wellness Room Grant Supplies	2332079		1V67-YMKR-NTVN	5/1/2023		018-2130-890-990A-000000-000-00-000	1,927.39
								<b>\$ 6,105.39</b>
<b>Check # 129274 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	DW BLANKET PO - WATER TREATMENT	2316272		8212757	5/1/2023		001-2700-410-0016-000000-000-00-000	1,247.43
								<b>\$ 1,247.43</b>
<b>Check # 129275 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED</b>								
1	TRANSPORTATION	2316059		INV05708830	5/1/2023		001-2700-410-0016-000000-028-00-000	71.50
								<b>\$ 71.50</b>
<b>Check # 129276 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	FP	2316379		0236393	5/1/2023		001-2700-570-0016-000000-005-00-000	1,868.39
2	CE	2316379		0236396	5/1/2023		001-2700-570-0016-000000-006-00-000	1,594.81
3	CLEANING SUPPLIES	2316381		0236394	5/1/2023		001-2700-570-0016-000000-000-00-000	905.97
								<b>\$ 4,369.17</b>

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<b>Check # 129277 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	Spring musical "Mama Mia!" t-shirts	2301378		0024513	5/1/2023		300-4137-890-903B-000000-001-00-000	\$ 356.00
								<b>\$ 356.00</b>
<b>Check # 129278 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED</b>								
1	includes shipping, see attached for order details	2313192		648994042523	5/1/2023		516-1230-510-9022-000000-000-00-000	457.70
								<b>\$ 457.70</b>
<b>Check # 129279 ACCOUNTS_PAYABLE NEWSELA 140371 RECONCILED</b>								
1	Newsela Science License for: -Springboro Intermediate -Springboro Junior High 08/01/23-07/31/24 *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the Purchase Order for further processing ***	2315353		INV31397	5/1/2023		507-1100-510-9223-000000-000-00-000	6,000.00
								<b>\$ 6,000.00</b>
<b>Check # 129280 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED</b>								
1	Super Blanket for Office Supplies	2324023		308787317001	5/1/2023		001-2411-510-0024-000000-024-00-000	131.82
2	Super Blanket for Office Supplies	2324023		308788537001	5/1/2023		001-2411-510-0024-000000-024-00-000	7.27
								<b>\$ 139.09</b>
<b>Check # 129281 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	Blanket PO Coke products	2366083		35287902016	5/1/2023		006-3120-560-0000-000000-000-00-000	86.70
2	Blanket PO Coke products	2366083		35287902019	5/1/2023		006-3120-560-0000-000000-000-00-000	387.77
3	Blanket PO Coke products	2366083		35330747016	5/1/2023		006-3120-560-0000-000000-000-00-000	2,241.77
								<b>\$ 2,716.24</b>
<b>Check # 129282 ACCOUNTS_PAYABLE **OHIO BUREAU OF WORKER'S 150138 RECONCILED</b>								
1	True-Up 2022 Worker's Comp Premium	2325427		1014816599	5/1/2023		001-1110-260-0000-000000-000-00-000	4,650.00
2	True-Up WC	2325427		1014816599	5/1/2023		001-1120-260-0000-000000-002-00-000	4,650.00
3	True-Up WC	2325427		1014816599	5/1/2023		001-1130-260-0000-000000-001-00-000	4,650.00
4	True-Up WC	2325427		1014816599	5/1/2023		001-2822-260-0000-000000-028-00-000	3,000.00
5	True-Up WC	2325427		1014816599	5/1/2023		006-3120-260-0000-000000-000-00-000	1,199.00
6	True-Up WC	2325427		1014816599	5/1/2023		001-2421-260-0000-000000-000-00-000	2,000.00
								<b>\$ 20,149.00</b>
<b>Check # 129283 ACCOUNTS_PAYABLE **JW PEPPER &amp; SON INC 160263 RECONCILED</b>								
1	Blanket po for music purchase	2301364		365320880	5/1/2023		001-1130-511-0001-120400-001-00-000	601.99
								<b>\$ 601.99</b>

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<b>Check # 129284 ACCOUNTS_PAYABLE JEFFREY RUNGE 180634 RECONCILED</b>								
1	Musician for spring musical "Mama Mia!"	2301390	Mamma Mia-JR		5/1/2023		300-4137-890-903B-000000-001-00-000	\$ 750.00
								<b>\$ 750.00</b>
<b>Check # 129285 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED</b>								
1	20 CASES OF COPY PAPER FOR DE	2316406	1504043		5/1/2023		001-1110-510-0004-000000-004-00-000	978.00
								<b>\$ 978.00</b>
<b>Check # 129286 ACCOUNTS_PAYABLE **WARD'S SCIENCE 220327 RECONCILED</b>								
1	470001-622 Pregnant Rats	2301278	8812689192		5/1/2023		001-1100-511-0001-000000-001-00-000	434.97
2	Shipping & Handling	2301278	8812689192		5/1/2023		001-1100-511-0001-000000-001-00-000	46.40
								<b>\$ 481.37</b>
<b>Check # 129287 ACCOUNTS_PAYABLE WAYNESVILLE ATHLETIC DEPT. 230186 RECONCILED</b>								
1	Track and Field entry fees	2330216	160010,		5/1/2023		300-4590-890-901B-000000-020-00-000	250.00
2	JH Track Entry Fees	2330216	160010,		5/1/2023		300-4590-890-901B-000000-020-00-000	250.00
								<b>\$ 500.00</b>
<b>Check # 129288 ACCOUNTS_PAYABLE KRISTINA LANGER 230834 OUTSTANDING</b>								
1	JCOWA DC TRIP - PARTIAL REIMBURSEMENT OF AIRFARE FOR STUDENT	2325425	JCOWA DC-SL		5/1/2023		200-4118-891-914A-000000-001-00-000	150.00
								<b>\$ 150.00</b>
<b>Check # 129289 ACCOUNTS_PAYABLE CARI MANIS 230836 RECONCILED</b>								
1	JCOWA DC TRIP - PARTIAL REIMBURSEMENT OF AIRFARE FOR STUDENT	2325424	JCOWA DC-CM		5/1/2023		200-4118-891-914A-000000-001-00-000	150.00
								<b>\$ 150.00</b>
<b>Check # 129290 ACCOUNTS_PAYABLE TRADITIONAL HARDWOOD FLOORSLLC 230993 RECONCILED</b>								
1	HS - AUX. GYM	2316282	I-6570		5/1/2023		001-2720-423-0016-000000-001-00-000	1,740.00
2	DE GYM	2316282	I-6570		5/1/2023		001-2720-423-0016-000000-004-00-000	2,479.50
3	SI GYM	2316282	I-6570		5/1/2023		001-2720-423-0016-000000-003-00-000	1,912.50
4	Drying of main gym floor due to moisture	2316364	I-6575		5/1/2023		001-2720-423-0016-000000-001-00-000	2,500.00
								<b>\$ 8,632.00</b>
<b>Check # 129291 ACCOUNTS_PAYABLE Edmentum Inc 1000259 RECONCILED</b>								
1	Qty. 25: Apex Learning Courses -unlimited enrollment subscription -unlimited access to Live PD Total = \$14,250.00 - 9222 Fund Portion	2315356	#INV304626		5/1/2023		507-1100-510-9222-000000-000-00-000	9,470.00

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2	- 9023 Fund Portion	2315356		#INV304626	5/1/2023		507-1100-516-9023-000000-000-00-000	\$ 3,000.00
3	- 9223 Fund Portion *** Brenda Howard will email Purchase Order and Order #Q-532723 to Mike Venrose for processing ***	2315356		#INV304626	5/1/2023		507-1100-516-9223-000000-000-00-000	1,780.00
								<b>\$ 14,250.00</b>
<b>Check # 129292 ACCOUNTS_PAYABLE West Geauga Local School District 1000425 OUTSTANDING</b>								
1	Swim Team Entry Fees	2330101		1000425	5/1/2023		300-4590-890-901B-000000-020-00-000	250.00
								<b>\$ 250.00</b>
<b>Check # 129293 ACCOUNTS_PAYABLE Dayton Walls &amp; Ceilings, Inc 1000466 RECONCILED</b>								
1	To install demo damaged drywall and install new drywall in AP office area, Counselor office area, Media Center area and various classrooms in C and B hallway	2316302		D-2229-02	5/1/2023		001-5200-620-0016-000000-001-00-000	8,880.00
								<b>\$ 8,880.00</b>
<b>Check # 129294 ACCOUNTS_PAYABLE John Wobbe 1000484 RECONCILED</b>								
1	Musician for spring musical "Mama Mia!"	2301392		Mamma Mia-JW	5/1/2023		300-4137-890-903B-000000-001-00-000	600.00
								<b>\$ 600.00</b>
<b>Check # 129295 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED</b>								
1	See attached quote for details.	2313171		0908310	5/1/2023		516-1240-640-9022-000000-000-00-000	2,637.00
								<b>\$ 2,637.00</b>
<b>Check # 129296 ACCOUNTS_PAYABLE Andrew Hackworth 1000511 RECONCILED</b>								
1	Musician for spring musical "Mama Mia!"	2301389		Mamma Mia-AH	5/1/2023		300-4137-890-903B-000000-001-00-000	750.00
								<b>\$ 750.00</b>
<b>Check # 129297 ACCOUNTS_PAYABLE Cinda Pelfrey 1000512 RECONCILED</b>								
1	Musician for spring musical "Mama Mia!"	2301391		Mamma Mia-CP	5/1/2023		300-4137-890-903B-000000-001-00-000	600.00
								<b>\$ 600.00</b>
<b>Check # 129298 ACCOUNTS_PAYABLE David Wells 1000513 RECONCILED</b>								
1	Musician for spring musical "Mama Mia!"	2301394		Mamma Mia-DW	5/1/2023		300-4137-890-903B-000000-001-00-000	600.00
								<b>\$ 600.00</b>
<b>Check # 129299 ACCOUNTS_PAYABLE Silver Studios Photo Video 1000519 RECONCILED</b>								
1	Photographer/Videographer for spring musical "Mama Mia!"	2301399		Mamma Mia-MS	5/1/2023		300-4137-890-903B-000000-001-00-000	400.00
								<b>\$ 400.00</b>
<b>Check # 129300 ACCOUNTS_PAYABLE Megan Miller 1000520 RECONCILED</b>								

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1	Choreographer for spring musical "Mama Mia!"	2301400		Mamma Mia-MM	5/1/2023		300-4137-890-903B-000000-001-00-000	\$ 1,000.00
								<b>\$ 1,000.00</b>
<b>Check # 129301 ACCOUNTS_PAYABLE Eagle Eye Outfitters Inc 1000523 RECONCILED</b>								
1	AMOUNT TO PURCHASE PTO GIFTS	2305209		0010342	5/1/2023		018-4600-890-918A-000000-005-00-000	537.00
								<b>\$ 537.00</b>
<b>Check # 129302 ACCOUNTS_PAYABLE SYLVIE SIBOMANA 1000528 RECONCILED</b>								
1	JCOWA DC TRIP - PARTIAL REIMBURSEMENT OF AIRFARE FOR STUDENT	2325422		JCOWA DC-SS	5/1/2023		200-4118-891-914A-000000-001-00-000	150.00
								<b>\$ 150.00</b>
<b>Check # 129303 ACCOUNTS_PAYABLE LINSEY HAIL 1000529 RECONCILED</b>								
1	JCOWA DC TRIP - PARTIAL REIMBURSEMENT OF AIRFARE FOR STUDENT	2325423		JCOWA DC-BH	5/1/2023		200-4118-891-914A-000000-001-00-000	150.00
								<b>\$ 150.00</b>
<b>Check # 129304 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	HS	2316257		SD27423	5/2/2023		001-2720-423-0016-000000-001-00-000	675.83
								<b>\$ 675.83</b>
<b>Check # 129305 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED</b>								
1	BLANKET - HS POND MAINTENANCE	2316284		90211B	5/2/2023		001-2700-410-0016-000000-001-00-000	120.00
								<b>\$ 120.00</b>
<b>Check # 129306 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	AMOUNT TO PURCHASE STEM SUPPLIES FOR STUDENTS	2305187		1KD9-T7WG-PGJ4	5/2/2023		001-1100-511-0005-000000-005-00-000	18.99
2	AMOUNT TO PURCHASE SUPPLIES FOR STUDENT ACTIVITY	2305207		1LQJ-1HHX-LX3C	5/2/2023		018-4600-510-918A-000000-005-00-000	142.53
3	AMOUNT TO PURCHASE END OF THE YEAR GIFTS	2305210		1RMM-DK3Q-LWR3	5/2/2023		018-4600-890-918A-000000-005-00-000	313.80
4	see attached for order details	2313189		1PYL-LNXN-P4VH	5/2/2023		516-1230-510-9022-000000-000-00-000	175.98
5	see attached for order details	2313193		1QRP-R6CK-PWHF	5/2/2023		516-1230-510-9022-000000-000-00-000	39.99
6	see attached for order details	2313194		1RCF-7V7R-M1Y1	5/2/2023		516-1230-510-9022-000000-000-00-000	95.98
7	see attached for order details	2313195		199T-6CM6-PN4M	5/2/2023		516-1230-510-9022-000000-000-00-000	19.47
8	see attached for order details	2313198		1P3Q-7KQ4-PXV7	5/2/2023		516-1240-510-9022-000000-000-00-000	104.87



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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315250		1H3F-M1JP-PRQT	5/2/2023		001-2414-510-0015-000000-015-00-000	\$ 34.75
10	Technology and Computer supplies such as HDMI cords, ipad cases, connectors, cleaner, batteries, cloths, clickers, etc. *** Brenda Howard will place orders online at Amazon.com as directed ***	2315343		1DQW-WXJ-NLNG	5/2/2023		001-2213-510-0015-000000-015-00-000	4,484.64
11	Add'l 4th quarter open PO for Amazon purchases to finish the school year. *** Brenda Howard will place orders as requested by curriculum staff ***	2315347		1JNG-NWLM-KNYG	5/2/2023		001-2414-510-0015-000000-015-00-000	58.07
								<b>\$ 5,489.07</b>
<b>Check # 129307 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED</b>								
1	132800 - HYDRA, LIVING	2301274		52152122 RI	5/2/2023		001-1100-511-0001-000000-001-00-000	132.86
2	131006 - PROTOZOA DEMOSLIDE SET, LIVING	2301274		52152122 RI	5/2/2023		001-1100-511-0001-000000-001-00-000	265.30
3	142314 - DAPHNIA PULEX, LIVING	2301274		52152122 RI	5/2/2023		001-1100-511-0001-000000-001-00-000	133.38
4	SHIPPING & HANDLING	2301274		52152122 RI	5/2/2023		001-1100-511-0001-000000-001-00-000	80.22
								<b>\$ 611.76</b>
<b>Check # 129308 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED</b>								
1	SCOTCH TAPE #MMM 810K24	2302126		0060610-001	5/2/2023		018-4600-890-905A-000000-002-00-000	76.49
2	MANILLA FOLDERS #SMD 10401	2302126		0060610-001	5/2/2023		018-4600-890-905A-000000-002-00-000	106.36
								<b>\$ 182.85</b>
<b>Check # 129309 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	HS - REPAIRS/PARTS	2316290		0236688	5/2/2023		001-2720-423-0016-000000-001-00-000	407.09
								<b>\$ 407.09</b>
<b>Check # 129310 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED</b>								
1	FY23 Printer Contract	2325195		INV4044144	5/2/2023		001-2240-410-0029-000000-029-00-000	5,598.00
2	Printer Usage Charge / Overages	2325195		INV4044144	5/2/2023		001-2240-410-0029-000000-029-00-000	2,958.17
								<b>\$ 8,556.17</b>
<b>Check # 129311 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED</b>								
1	Hot Spot Devices (recurring charge)	2329025		APR2023	5/2/2023		001-2240-640-0029-000000-029-00-000	140.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>\$ 140.00</b>								
<b>Check # 129312 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED</b>								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT	2316358		0211077	5/2/2023		001-2700-422-0016-000000-000-00-000	\$ 4,247.02
<b>\$ 4,247.02</b>								
<b>Check # 129313 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 RECONCILED</b>								
1	To demo existing due to leak and replace 200 feet of 3 1/2" galvanize domestic water line with copper pipe due to the galvanize pipe leaking. Will need (1) 3 1/2 ball valve , (1) 45ell,(2) 90 ell, (2) tees and reducers,(2) male adapters	2316361		107970T	5/2/2023		003-5200-423-0016-000000-002-00-000	28,259.08
<b>\$ 28,259.08</b>								
<b>Check # 129314 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED</b>								
1	HS - DISTRICT REPAIRS	2316213		0503897	5/2/2023		001-2720-423-0016-000000-001-00-000	28.50
2	JH	2316213		0503897	5/2/2023		001-2720-423-0016-000000-002-00-000	28.50
3	DE	2316213		0503897	5/2/2023		001-2720-423-0016-000000-004-00-000	28.50
4	FP	2316213		0503897	5/2/2023		001-2720-423-0016-000000-005-00-000	28.50
5	CE	2316213		0503897	5/2/2023		001-2720-423-0016-000000-006-00-000	28.50
6	SI	2316213		0503897	5/2/2023		001-2720-423-0016-000000-003-00-000	28.50
<b>\$ 171.00</b>								
<b>Check # 129315 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED</b>								
1	Quote 380386 Attached	2313207		230086455	5/2/2023		587-1280-510-9022-000000-007-00-000	62.88
<b>\$ 62.88</b>								
<b>Check # 129316 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED</b>								
1	blanket PO cooler/freezer repairs	2366090		0003050	5/2/2023		006-3120-423-0000-000000-000-00-000	595.00
<b>\$ 595.00</b>								
<b>Check # 129317 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	Blanket PO produce	2366092		0323253	5/2/2023		006-3120-560-0000-000000-000-00-000	281.10
2	Blanket PO produce	2366092		0323254	5/2/2023		006-3120-560-0000-000000-000-00-000	438.90
3	Blanket PO produce	2366092		0323255	5/2/2023		006-3120-560-0000-000000-000-00-000	244.60
4	Blanket PO produce	2366092		0323256	5/2/2023		006-3120-560-0000-000000-000-00-000	413.90
5	Blanket PO produce	2366092		0323257	5/2/2023		006-3120-560-0000-000000-000-00-000	275.60
6	Blanket PO produce	2366092		0323258	5/2/2023		006-3120-560-0000-000000-000-00-000	527.25
7	Blanket PO produce	2366092		0323399	5/2/2023		006-3120-560-0000-000000-000-00-000	188.85
<b>\$ 2,370.20</b>								
<b>Check # 129318 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED</b>								

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1	JW Property	2316340		0046473	5/2/2023		001-2730-423-0016-000000-000-00-000	\$ 403.71
2	Five Points Property	2316340		0046473	5/2/2023		001-2730-423-0016-000000-005-00-000	998.72
<b>\$ 1,402.43</b>								
<b>Check # 129319 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	Blanket PO bakery	2366088		100241010783	5/2/2023		006-3120-560-0000-000000-000-00-000	230.25
2	Blanket PO bakery	2366088		100241010784	5/2/2023		006-3120-560-0000-000000-000-00-000	271.20
3	Blanket PO bakery	2366088		100241010785	5/2/2023		006-3120-560-0000-000000-000-00-000	170.26
4	Blanket PO bakery	2366088		100241010786	5/2/2023		006-3120-560-0000-000000-000-00-000	73.10
5	Blanket PO bakery	2366088		100241010787	5/2/2023		006-3120-560-0000-000000-000-00-000	104.27
<b>\$ 849.08</b>								
<b>Check # 129320 ACCOUNTS_PAYABLE STEMfinity LLC 1000507 RECONCILED</b>								
1	Item: LAB-436SEL Lab-Aids: Modeling Convection Currents Expand-A-Kit	2315348		INV-26669	5/2/2023		507-1100-510-9223-000000-000-00-000	103.92
2	Default Shipping *** Brenda Howard will email quote and Purchase Order to orders@stemfinity.com for processing ***	2315348		INV-26669	5/2/2023		507-1100-510-9223-000000-000-00-000	24.95
<b>\$ 128.87</b>								
<b>Check # 129321 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	Blanket PO supplies	2366094		0701985	5/3/2023		006-3120-560-0000-000000-000-00-000	228.80
2	Blanket PO supplies	2366094		0701986	5/3/2023		006-3120-560-0000-000000-000-00-000	232.50
3	Blanket PO supplies	2366094		0701987	5/3/2023		006-3120-560-0000-000000-000-00-000	384.50
4	Blanket PO supplies	2366094		0701988	5/3/2023		006-3120-560-0000-000000-000-00-000	146.00
<b>\$ 991.80</b>								
<b>Check # 129322 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED</b>								
1	HS - SALT FOR WATER CONDITIONING	2316312		0917486	5/3/2023		001-2700-410-0016-000000-001-00-000	298.50
2	HS - SALT FOR WATER CONDITIONING	2316312		0920772	5/3/2023		001-2700-410-0016-000000-001-00-000	497.50
3	DE - SALT FOR WATER CONDITIONING	2316312		0920773	5/3/2023		001-2700-410-0016-000000-004-00-000	199.00
4	CE - SALT FOR WATER CONDITIONING	2316312		0920771	5/3/2023		001-2700-410-0016-000000-006-00-000	99.50
5	JH - SALT FOR WATER CONDITIONING	2316312		0920774	5/3/2023		001-2700-410-0016-000000-002-00-000	199.00
<b>\$ 1,293.50</b>								
<b>Check # 129323 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED</b>								
1	DW-Fiber Maintenence	2325025		75581528	5/3/2023		451-2960-410-9223-000000-000-00-000	638.39
<b>\$ 638.39</b>								
<b>Check # 129324 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED</b>								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FY23 Copier Lease	2325059		00001072779	5/3/2023		003-1990-426-0016-000000-000-00-000	\$ 5,069.80
<b>\$ 5,069.80</b>								
<b>Check # 129325 ACCOUNTS_PAYABLE LEARNING WITHOUT TEARS 80151 RECONCILED</b>								
1	KSK-22 Kick Start Kindergarten 2022 Student Edition	2313201		#S0381848	5/3/2023		587-1280-510-9022-000000-007-00-000	74.70
2	BSET-20 My First Book Set (My First Book and Lower Case Book)	2313201		#S0381848	5/3/2023		587-1280-510-9022-000000-007-00-000	15.25
3	PREKITT-GSS Pre-k Interactive Teaching Tool - Get Set for School	2313201		#S0381848	5/3/2023		587-1280-510-9022-000000-007-00-000	360.00
4	TAX FREE SEE ATTACHED CERTIFICATE	2313201		#S0381848	5/3/2023		587-1280-510-9022-000000-007-00-000	0.00
5	Free shipping and handling on this order due to total cost.	2313201		#S0381848	5/3/2023		587-1280-510-9022-000000-007-00-000	9.00
<b>\$ 458.95</b>								
<b>Check # 129326 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED</b>								
1	please see attached for order details	2313200		651408050123	5/3/2023		587-1280-510-9022-000000-007-00-000	445.00
<b>\$ 445.00</b>								
<b>Check # 129327 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED</b>								
1	Quote 380475 see attached for order details	2313211		#230198395	5/3/2023		587-1280-510-9022-000000-007-00-000	119.00
<b>\$ 119.00</b>								
<b>Check # 129328 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED</b>								
1	high school student starting 9/12/2022	2313068		0000405	5/3/2023		001-2821-480-0013-000000-001-00-000	4,445.00
<b>\$ 4,445.00</b>								
<b>Check # 129329 ACCOUNTS_PAYABLE SCOTT GILBERT 230984 OUTSTANDING</b>								
1	BUSINESS MANAGER MILEAGE	2316403		4/18 & 4/21/23	5/3/2023		001-2610-433-0026-000000-026-00-000	104.92
<b>\$ 104.92</b>								
<b>Check # 129330 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	Blanket PO bakery	2366088		100297011838	5/3/2023		006-3120-560-0000-000000-000-00-000	285.35
<b>\$ 285.35</b>								
<b>Check # 129331 ACCOUNTS_PAYABLE Megan Bell 1000524 OUTSTANDING</b>								
1	Recipient of 2023 senior scholarship	2301408		Scholarship	5/3/2023		200-4670-890-975A-000000-001-00-000	1,000.00
<b>\$ 1,000.00</b>								
<b>Check # 129332 ACCOUNTS_PAYABLE Katherine Demoss 1000525 RECONCILED</b>								
1	Recipient of 2023 Senior Scholarship.	2301405		Sr. scholarship	5/3/2023		200-4670-890-975A-000000-001-00-000	1,000.00
<b>\$ 1,000.00</b>								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 129333 ACCOUNTS_PAYABLE Madison Sandner 1000526 RECONCILED</b>								
1	Recipient of the 2023 Senior Scholarship	2301406		SR scholarship	5/3/2023		200-4670-890-975A-000000-001-00-000	\$ 1,000.00
								<b>\$ 1,000.00</b>
<b>Check # 129334 ACCOUNTS_PAYABLE Tate Rudisill 1000527 RECONCILED</b>								
1	Recipient of the 2023 Senior Scholarship	2301407		Scholarship SR	5/3/2023		200-4670-890-975A-000000-001-00-000	1,000.00
								<b>\$ 1,000.00</b>
<b>Check # 129335 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED</b>								
1	Engraved Rosewood Piano Finish Clocks for Retirees	2324148		0001751	5/5/2023		001-2310-880-0099-000000-000-00-000	338.10
								<b>\$ 338.10</b>
<b>Check # 129336 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED</b>								
1	T.S.	2313010		INV52433.	5/5/2023		001-1240-475-0013-000000-001-00-000	5,538.75
2	H.L.	2313011		INV52433	5/5/2023		001-1240-475-0013-000000-001-00-000	8,440.00
								<b>\$ 13,978.75</b>
<b>Check # 129337 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	Blanket PO supplies	2366094		0702069	5/5/2023		006-3120-560-0000-000000-000-00-000	292.00
2	Blanket PO supplies	2366094		0702080	5/5/2023		006-3120-560-0000-000000-000-00-000	292.00
3	Blanket PO supplies	2366094		0702081	5/5/2023		006-3120-560-0000-000000-000-00-000	146.00
								<b>\$ 730.00</b>
<b>Check # 129338 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	SPs Award Supplies	2330269		1QRP-R6CK-N3HC	5/5/2023		300-4590-890-901B-000000-020-00-000	135.34
								<b>\$ 135.34</b>
<b>Check # 129339 ACCOUNTS_PAYABLE A &amp; S PLAYZONE 10694 RECONCILED</b>								
1	Putt Putt Course for Math	2303109		14315369	5/5/2023		001-1110-510-0003-000000-003-00-000	972.00
								<b>\$ 972.00</b>
<b>Check # 129340 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED</b>								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		INV 10 of 12	5/5/2023		001-1190-419-0099-000000-000-00-000	600.00
								<b>\$ 600.00</b>
<b>Check # 129341 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	BUS PARTS	2328108		W001050268:01	5/5/2023		001-2840-581-0028-000000-028-00-000	564.90
2	BUS PARTS	2328108		X001334086:01	5/5/2023		001-2840-581-0028-000000-028-00-000	329.52
3	BUS PARTS	2328108		X001334194:01	5/5/2023		001-2840-581-0028-000000-028-00-000	927.11
4	BUS PARTS	2328108		X001334290:01	5/5/2023		001-2840-581-0028-000000-028-00-000	1,497.60
5	BUS PARTS	2328108		X001334311:01	5/5/2023		001-2840-581-0028-000000-028-00-000	207.84
								<b>\$ 3,526.97</b>
<b>Check # 129342 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								

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1	FLUIDS	2328086		8208456	5/5/2023		001-2822-582-0028-000000-028-00-000	\$ 718.75
								<b>\$ 718.75</b>
<b>Check # 129343 ACCOUNTS_PAYABLE DAVID C. DIMUZIO, INC 40522 RECONCILED</b>								
1	PROFESSIONAL SERVICES - SUPER BLANKET	2325030	tax complaints		5/5/2023		001-2310-418-0099-000000-000-00-000	442.75
								<b>\$ 442.75</b>
<b>Check # 129344 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	CO - PEST CONTROL CONTRACT	2316028		0913909	5/5/2023		001-2700-410-0016-000000-000-00-000	60.00
2	SI	2316028		0914012	5/5/2023		001-2700-410-0016-000000-003-00-000	65.00
3	FP	2316028		0913623	5/5/2023		001-2700-410-0016-000000-005-00-000	95.00
4	CE	2316028		0914004	5/5/2023		001-2700-410-0016-000000-006-00-000	75.00
5	EDUCARE	2316028		0913901	5/5/2023		001-2700-410-0016-000000-021-00-000	69.00
6	TRANSPORTATION	2316028		0914001	5/5/2023		001-2700-410-0016-000000-028-00-000	60.00
								<b>\$ 424.00</b>
<b>Check # 129345 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 RECONCILED</b>								
1	SUPER BLANKET - SUPPLIES	2328014		1648657-0	5/5/2023		001-2810-510-0028-000000-028-00-000	63.90
								<b>\$ 63.90</b>
<b>Check # 129346 ACCOUNTS_PAYABLE **GRAINGER CO. 70489 RECONCILED</b>								
1	Rubber gloves for science dissections	2301411		9690791166	5/5/2023		001-1100-511-0001-000000-001-00-000	2,094.75
2	Flagging Tape - Fluorescent pink, as attached.	2301411		9690791166	5/5/2023		001-1100-511-0001-000000-001-00-000	11.37
								<b>\$ 2,106.12</b>
<b>Check # 129347 ACCOUNTS_PAYABLE JENNIFER KNEELAND-JANCO 110333 OUTSTANDING</b>								
1	SPECIAL OLYMPICS LUNCH AND TRACK MEET - Reimbursement	2304195	supplies		5/5/2023		300-4590-890-916B-000000-000-00-000	290.75
								<b>\$ 290.75</b>
<b>Check # 129348 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED</b>								
1	CO - Supplies	2316328		0017433	5/5/2023		001-2700-570-0016-000000-000-00-000	54.62
2	CO - Supplies	2316328		0017532	5/5/2023		001-2700-570-0016-000000-000-00-000	33.79
3	CO - Supplies	2316328		0917529	5/5/2023		001-2700-570-0016-000000-000-00-000	(33.79)
4	HS	2316328		0017092	5/5/2023		001-2700-570-0016-000000-001-00-000	116.28
5	HS	2316328		0017433	5/5/2023		001-2700-570-0016-000000-001-00-000	54.62
6	HS	2316328		0017532	5/5/2023		001-2700-570-0016-000000-001-00-000	33.79
7	HS	2316328		0017589	5/5/2023		001-2700-570-0016-000000-001-00-000	45.85
8	HS	2316328		0017913	5/5/2023		001-2700-570-0016-000000-001-00-000	200.47
9	HS	2316328		0027065	5/5/2023		001-2700-570-0016-000000-001-00-000	154.60
10	HS	2316328		0027156	5/5/2023		001-2700-570-0016-000000-001-00-000	250.40
11	HS	2316328		0071929	5/5/2023		001-2700-570-0016-000000-001-00-000	9.20
12	HS	2316328		0917529	5/5/2023		001-2700-570-0016-000000-001-00-000	(33.79)

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13	HS	2316328		17589.	5/5/2023		001-2700-570-0016-000000-001-00-000	\$ 26.04
14	JH	2316328		0017433	5/5/2023		001-2700-570-0016-000000-002-00-000	54.62
15	JH	2316328		0017532	5/5/2023		001-2700-570-0016-000000-002-00-000	33.79
16	JH	2316328		0017774	5/5/2023		001-2700-570-0016-000000-002-00-000	26.59
17	JH	2316328		0917529	5/5/2023		001-2700-570-0016-000000-002-00-000	(33.79)
18	SI	2316328		0017433	5/5/2023		001-2700-570-0016-000000-003-00-000	54.62
19	SI	2316328		0017532	5/5/2023		001-2700-570-0016-000000-003-00-000	33.79
20	SI	2316328		0917529	5/5/2023		001-2700-570-0016-000000-003-00-000	(33.79)
21	DE	2316328		0017433	5/5/2023		001-2700-570-0016-000000-004-00-000	54.62
22	DE	2316328		0017532	5/5/2023		001-2700-570-0016-000000-004-00-000	33.79
23	DE	2316328		0917529	5/5/2023		001-2700-570-0016-000000-004-00-000	(33.80)
24	FP	2316328		0017433	5/5/2023		001-2700-570-0016-000000-005-00-000	54.62
25	FP	2316328		0017532	5/5/2023		001-2700-570-0016-000000-005-00-000	33.80
26	FP	2316328		0917529	5/5/2023		001-2700-570-0016-000000-005-00-000	(33.80)
27	CE	2316328		0017433	5/5/2023		001-2700-570-0016-000000-005-00-000	54.62
28	CE	2316328		0017532	5/5/2023		001-2700-570-0016-000000-005-00-000	33.80
29	CE	2316328		0028409	5/5/2023		001-2700-570-0016-000000-005-00-000	341.88
30	CE	2316328		0917529	5/5/2023		001-2700-570-0016-000000-005-00-000	(33.80)
31	MISC. SUPPLIES FOR DISTRICT	2316333		0017997	5/5/2023		001-2700-570-0016-000000-000-00-000	88.25
32	MISC. SUPPLIES FOR DISTRICT	2316333		28197.	5/5/2023		001-2700-570-0016-000000-000-00-000	45.85
33	MISC. SUPPLIES FOR DISTRICT	2316333		28409.	5/5/2023		001-2700-570-0016-000000-000-00-000	105.62
34	Baseball Field Equipment	2330081		0061155	5/5/2023		300-4590-890-901B-000000-020-00-000	75.02
								<b>\$ 1,868.38</b>
<b>Check # 129349 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2328078		3220083880	5/5/2023		001-2840-420-0028-000000-028-00-000	108.71
								<b>\$ 108.71</b>
<b>Check # 129350 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED</b>								
1	HS - COPIER CONTRACT	2325350		INV4044145	5/5/2023		001-2640-461-0001-000000-001-00-000	2,175.63
2	JH	2325350		INV4044145	5/5/2023		001-2640-461-0002-000000-002-00-000	835.54
3	SI	2325350		INV4044145	5/5/2023		001-2640-461-0003-000000-003-00-000	447.11
4	DE	2325350		INV4044145	5/5/2023		001-2640-461-0004-000000-004-00-000	1,358.71
5	FP	2325350		INV4044145	5/5/2023		001-2640-461-0005-000000-005-00-000	1,293.10
6	CE	2325350		INV4044145	5/5/2023		001-2640-461-0006-000000-006-00-000	2,055.71
7	SPEC ED	2325350		INV4044145	5/5/2023		001-2640-461-0013-000000-013-00-000	35.98
8	CURRICULUM	2325350		INV4044145	5/5/2023		001-2640-461-0015-000000-015-00-000	72.84
9	SUPT	2325350		INV4044145	5/5/2023		001-2640-461-0024-000000-024-00-000	12.85
10	BUSINESS MNGR	2325350		INV4044145	5/5/2023		001-2640-461-0026-000000-026-00-000	35.97
11	TREASURER	2325350		INV4044145	5/5/2023		001-2640-461-0025-000000-025-00-000	170.86
12	TRANSPORTATION	2325350		INV4044145	5/5/2023		001-2640-461-0028-000000-028-00-000	48.34
13	TECH	2325350		INV4044145	5/5/2023		001-2640-461-0029-000000-029-00-000	35.97

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14	HR	2325350		INV4044145	5/5/2023		001-2640-461-0032-000000-032-00-000	\$ 35.98
15	ATHLETICS	2325350		INV4044145	5/5/2023		300-2640-461-901B-000000-020-00-000	13.55
<b>\$ 8,628.14</b>								
<b>Check # 129351 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	Blanket PO Coke products	2366083		35397230010	5/5/2023		006-3120-560-0000-000000-000-00-000	1,212.63
2	Blanket PO Coke products	2366083		35397230013	5/5/2023		006-3120-560-0000-000000-000-00-000	387.77
<b>\$ 1,600.40</b>								
<b>Check # 129352 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED</b>								
1	TRIP AND LABOR CHARGE	2316416		1502088281	5/5/2023		001-2720-423-0016-000000-028-00-000	501.15
<b>\$ 501.15</b>								
<b>Check # 129353 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED</b>								
1	30 YD RO-MSW-REMOVE/FUEL SURCHARGE RO/REG COST FROM WORK ORDER 3854112	2316412		3856665	5/5/2023		001-5200-620-0016-000000-001-00-000	510.47
<b>\$ 510.47</b>								
<b>Check # 129354 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED</b>								
1	Clearcreek Spring Bookfair	2306205		W5266632BF	5/5/2023		018-4600-510-907A-000000-006-00-000	7,050.61
<b>\$ 7,050.61</b>								
<b>Check # 129355 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED</b>								
1	REPLACED 100 SQUARE FEET OF MISSING SHINGLES AND 140 LINEAL FEET OF MISSING RIDGE CAP.	2316413		0020344	5/5/2023		001-2720-423-0016-000000-004-00-000	2,020.86
<b>\$ 2,020.86</b>								
<b>Check # 129356 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								
1	FUEL	2328099		0517389	5/5/2023		001-2822-582-0028-000000-028-00-000	25,403.16
2	FUEL	2328099		0518015	5/5/2023		001-2822-582-0028-000000-028-00-000	1,708.25
<b>\$ 27,111.41</b>								
<b>Check # 129357 ACCOUNTS_PAYABLE CAMP CHAUTAUQUA 210164 RECONCILED</b>								
1	A day event at Camp Chautauqua - May 8-12, 2023	2303085		5/8 & 5/11/2023	5/5/2023		001-1100-511-0003-000000-003-00-000	7,050.00
2	Fee from Chautauqua to Mr. Crocket	2303085		5/8 & 5/11/2023	5/5/2023		001-1100-511-0003-000000-003-00-000	(1,500.00)
<b>\$ 5,550.00</b>								
<b>Check # 129358 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED</b>								
1	Athletics	2325360		REPLACE VOID CK	5/5/2023		001-4590-441-0031-000000-000-00-000	98.90
2	HS Principal & Assistants	2325360		REPLACE VOID CK	5/5/2023		001-2421-441-0031-000000-001-00-000	197.80
3	JH Principal & Assistant	2325360		REPLACE VOID CK	5/5/2023		001-2421-441-0031-000000-002-00-000	49.45



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4	SI Principal & Assistant	2325360		REPLACE VOID CK	5/5/2023		001-2421-441-0031-000000-003-00-000	\$ 98.90
5	DE Principal & Assistant	2325360		REPLACE VOID CK	5/5/2023		001-2421-441-0031-000000-004-00-000	98.90
6	FP Principal & Assistant	2325360		REPLACE VOID CK	5/5/2023		001-2421-441-0031-000000-005-00-000	49.45
7	CE Principal & Assistant	2325360		REPLACE VOID CK	5/5/2023		001-2421-441-0031-000000-006-00-000	98.90
8	Special Ed	2325360		REPLACE VOID CK	5/5/2023		001-2212-441-0031-000000-013-00-000	148.35
9	Curriculum	2325360		REPLACE VOID CK	5/5/2023		001-2212-441-0031-000000-015-00-000	49.45
10	Superintendent & Admin. Asst	2325360		REPLACE VOID CK	5/5/2023		001-2411-441-0031-000000-024-00-000	49.45
11	IT	2325360		REPLACE VOID CK	5/5/2023		001-2240-441-0029-000000-029-00-000	50.48
12	Maintenance	2325360		REPLACE VOID CK	5/5/2023		001-2740-441-0031-000000-000-00-000	197.80
13	District Nurse	2325360		REPLACE VOID CK	5/5/2023		001-2130-441-0031-000000-000-00-000	49.45
14	Cummunications Coord	2325360		REPLACE VOID CK	5/5/2023		001-2932-441-0031-000000-000-00-000	49.45
15	Grounds	2325360		REPLACE VOID CK	5/5/2023		001-2740-441-0031-000000-000-00-000	49.45
								<b>\$ 1,336.18</b>
<b>Check # 129359 ACCOUNTS_PAYABLE Social Thinking 220239 RECONCILED</b>								
1	All-in-One Across Age Groups Bundle   The Zones of Regulation Series Item plus shipping and handling, tax id provided to remove tax fees, please see attached item for detail of cart on website.	2313177		0279565	5/5/2023		516-1230-510-9022-000000-000-00-000	252.57
								<b>\$ 252.57</b>
<b>Check # 129360 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED</b>								
1	K.E.	2313022		2022-2023-244	5/5/2023		001-1230-475-0013-000000-006-00-000	5,090.91
								<b>\$ 5,090.91</b>
<b>Check # 129361 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED</b>								
1	HL	2313116		0039645	5/5/2023		001-2821-480-0013-000000-001-00-000	1,530.00
								<b>\$ 1,530.00</b>
<b>Check # 129362 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED</b>								
1	REMOVE EXISTING SPLASH BLOCK. TRENCH 8"WIDE X 18"DEEP X 57FT	2316376		HS Drain Work	5/5/2023		001-2720-423-0016-000000-001-00-000	5,300.00

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	AND ? INSTALL 6" SCH40 PVC PRIMED AND GLUED PIPE FROM DOWNSPOUT ON? INSIDE CORNER OF SCHOOL TO EXISTING PIPE. ATTACH WITH WYE FITTING.? BACKFILL W/ DIRT AND SEED WITH GRASS AND STRAW OVER ENTIRE ? DISTURBED AREA?							<b>\$ 5,300.00</b>
<b>Check # 129363 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								
1	DEF	2328109		0684121-IN	5/5/2023		001-2822-582-0028-000000-028-00-000	\$ 702.75
								<b>\$ 702.75</b>
<b>Check # 129364 ACCOUNTS_PAYABLE ACCO Brands Corporation 1000082 VOID</b>								
1	FY23 MAINTENANCE AGREEMENT FOR THE LAMINATORS	2306206		4726597761	5/5/2023	5/15/2023	001-1280-410-0007-000000-007-00-000	1,464.24
2	FY23 MAINTENANCE AGREEMENT FOR THE LAMINATORS	2306206		4726597794	5/5/2023	5/15/2023	001-2421-410-0006-000000-006-00-000	1,577.26
								<b>\$ 3,041.50</b>
<b>Check # 129365 ACCOUNTS_PAYABLE Morpheme Magic 1000457 RECONCILED</b>								
1	Morpheme Magic Book of Lessons	2315336		0002651	5/5/2023		507-1100-510-9223-000000-000-00-000	900.00
2	Shipping *** Brenda Howard will email Quote and Purchase Order to info@morphememagic.com for processing ***	2315336		0002651	5/5/2023		507-1100-510-9223-000000-000-00-000	44.25
								<b>\$ 944.25</b>
<b>Check # 129366 ACCOUNTS_PAYABLE Valley Business Machines 1000521 RECONCILED</b>								
1	Item #: TEXNSPIRECXIITP TI NSPIRE CX II 10-PACK	2315358		0140886-001	5/5/2023		507-1100-510-9223-000000-000-00-000	2,858.00
2	Item #: TEXCBR2 CALCULATOR BASED RANGER	2315358		0140886-001	5/5/2023		507-1100-510-9223-000000-000-00-000	929.00
3	FEDEX Ground Shipping *** Brenda Howard will email Purchase Order and Quote to Dan Turpin at dan@valleybusinessmachines.com for processing ***	2315358		0140886-001	5/5/2023		507-1100-510-9223-000000-000-00-000	24.00
								<b>\$ 3,811.00</b>

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<b>Check # 129367 ACCOUNTS_PAYABLE Bounce Ohio LLC 1000532 RECONCILED</b>								
1	Bounce House for Mother/Son Dance Game Night	2304197		14488565	5/5/2023		300-4610-890-920B-000000-015-00-000	\$ 125.00
								<b>\$ 125.00</b>
<b>Check # 129368 REFUND Michelle Smith 1000429 RECONCILED</b>								
1	Refund HS PTP Track per parent				5/8/2023		001-1630-0030-000000-001	260.00
								<b>\$ 260.00</b>
<b>Check # 129369 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	Blanket PO supplies	2366094		0702186	5/8/2023		006-3120-560-0000-000000-000-00-000	153.50
								<b>\$ 153.50</b>
<b>Check # 129370 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	HS	2316257		SD27540	5/8/2023		001-2720-423-0016-000000-001-00-000	660.00
2	SI	2316257		SD27540	5/8/2023		001-2720-423-0016-000000-003-00-000	135.00
3	Services performed during spring break 2023	2316419		SD27534	5/8/2023		001-2720-423-0016-000000-001-00-000	2,265.00
								<b>\$ 3,060.00</b>
<b>Check # 129371 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	BATTERIES - LR44 - 10 COUNT PACK OF 4	2302127		1N7J-FD3J-T3JK	5/8/2023		018-4600-890-905A-000000-002-00-000	5.86
2	Supplies for building and staff	2303082		141L-H6CP- LYGH	5/8/2023		001-1110-510-0003-000000-003-00-000	263.09
3	Glue 12 pack	2303104		1XKY-HM7K- LV1W	5/8/2023		001-1110-510-0003-000000-003-00-000	44.84
4	see attached list for order details	2313209		1G6H-Y11Y-RD19	5/8/2023		516-1240-510-9022-000000-000-00-000	354.78
5	see attached for order details	2313210		1NLL-D1RR- RKRC	5/8/2023		516-1230-510-9022-000000-000-00-000	167.76
6	see attached list for details	2313212		1C9T-N7R6- RMQV	5/8/2023		516-1230-510-9022-000000-000-00-000	143.60
7	see attached list for order details	2313213		1FWP-6FNR- T4CG	5/8/2023		516-1240-510-9022-000000-000-00-000	321.85
8	see attached list for order details	2313217		17W1-1RX6-RJTP	5/8/2023		587-1280-510-9022-000000-007-00-000	734.77
9	see attached list for order details	2313218		1Q1K-GJQP- RMFP	5/8/2023		587-1280-510-9022-000000-007-00-000	1,000.49
10	see attached list for order details	2313219		1J6X-16FM-R99V	5/8/2023		587-1280-510-9022-000000-007-00-000	912.91
11	see attached list for order details	2313221		1CN6-CRP3- RTRT	5/8/2023		516-1230-510-9022-000000-000-00-000	31.98
12	see attached list for order details	2313222		1JK3-CKM9- TKFC	5/8/2023		516-1230-510-9022-000000-000-00-000	154.84
13	see attached for order details	2313223		1TPK-F4HQ- RXD1	5/8/2023		516-1230-510-9022-000000-000-00-000	149.99
14	see attached list for order	2313224		1FJP-GNFM-	5/8/2023		516-1240-510-9022-000000-000-00-000	196.09

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15	details see attached list for order details	2313229		T11V 1LN4-7R6G-RVJ4	5/8/2023		516-1230-510-9022-000000-000-00-000	\$ 94.90
16	see attached list for order details	2313232		1TPK-F4HQ- TFFH	5/8/2023		516-1240-510-9022-000000-000-00-000	376.67
17	see attached for order details	2313233		1M4M-3NR6- T9N7	5/8/2023		516-1230-510-9022-000000-000-00-000	279.99
18	MISC. SUPPLIES FOR DISTRICT	2316204		1FG3-LC7C-T3L6	5/8/2023		001-2700-570-0016-000000-000-00-000	20.99
19	Clinic Supplies: Privacy Drapes, Fluorescent Light Covers, Book Shelf, Binders, Tablet Stands, Bed Pads	2324143		1C9T-N7R6- RFFW	5/8/2023		001-2130-514-0034-000000-000-00-000	27.99
20	Blanket PO for office supplies	2325041		1GPR-QJGJ-T61N	5/8/2023		001-2500-510-0025-000000-025-00-000	27.44
21	Blanket PO for office supplies	2325041		1KPT-YQLM- CVT1	5/8/2023		001-2500-510-0025-000000-025-00-000	(25.99)
22	BLANKET PO for Technology Department purchases *** Brenda Howard will place orders on-line at Amazon.com as instructed ***	2329047		1WQ1-TX6T- L1LV	5/8/2023		001-2240-517-0029-000000-029-00-000	159.34
23	HR Supplies	2332077		1CN6-CRP3-RLLJ	5/8/2023		001-2941-510-0032-000000-032-00-000	88.70
								<b>\$ 5,532.88</b>
<b>Check # 129372 ACCOUNTS_PAYABLE **BSN SPORTS 20856 RECONCILED</b>								
1	soccer balls/scorebooks	2330259		921583215	5/8/2023		300-4590-890-901B-000000-020-00-000	1,999.41
								<b>\$ 1,999.41</b>
<b>Check # 129373 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 OUTSTANDING</b>								
1	72 Passenger Bus - Model T3FE3508	2225468		SCCSD05012023	5/8/2023		003-2850-660-0028-000000-028-00-000	74,623.00
2	72 Passenger Bus - Model T3FE3508	2225468		SCCSD05012023	5/8/2023		499-2850-660-9222-000000-028-00-000	45,000.00
3	Two Regular Ed School buses per the attached Springboro specification and quote SCS2022	2316076		SCCSD05012023	5/8/2023		003-2850-660-0028-000000-028-00-000	43,620.68
4	Two Regular Ed School buses per the attached specification and Quote# SCS2022	2316076		SCCSD05012023	5/8/2023		003-2850-660-0028-000000-028-00-000	105,625.32
5	Two Regular Ed School buses per the attached specification and Quote#SCS2022	2316076		SCCSD05012023	5/8/2023		499-2850-660-9222-000000-028-00-000	90,000.00
								<b>\$ 358,869.00</b>
<b>Check # 129374 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED</b>								
1	Boro Ambassadors Training - 5 dates - December - April	2332070		0126421	5/8/2023		001-2415-432-0032-000000-032-00-000	1,680.00
								<b>\$ 1,680.00</b>

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<b>Check # 129375 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED</b>								
1	T.S.	2313009		APR2023	5/8/2023		001-2821-480-0013-000000-001-00-000	\$ 540.00
2	4th quarter and summer services	2313138		APR2023.	5/8/2023		001-2821-480-0013-000000-001-00-000	2,160.00
								<b>\$ 2,700.00</b>
<b>Check # 129376 ACCOUNTS_PAYABLE CORNELL STUDIO SUPPLY 31345 RECONCILED</b>								
1	KILN REPAIR DUE TO WATER DAMAGE DURING CHRISTMAS BREAK. SEE ATTACHED QUOTE.	2301267		#2639	5/8/2023		001-1130-423-0001-000000-001-00-000	1,288.25
								<b>\$ 1,288.25</b>
<b>Check # 129377 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	HS	2316028		0908386	5/8/2023		001-2700-410-0016-000000-001-00-000	28.00
2	JH	2316028		0908382	5/8/2023		001-2700-410-0016-000000-002-00-000	96.00
3	DE	2316028		0913915	5/8/2023		001-2700-410-0016-000000-004-00-000	95.00
4	HS	2316373		908386.	5/8/2023		001-2700-410-0016-000000-001-00-000	127.00
5	JH	2316373		908382.	5/8/2023		001-2700-410-0016-000000-002-00-000	29.00
6	Pest control in open field next to playground area	2316407		0926736	5/8/2023		001-2700-410-0016-000000-005-00-000	300.00
								<b>\$ 675.00</b>
<b>Check # 129378 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	HS	2316379		0236387	5/8/2023		001-2700-570-0016-000000-001-00-000	9,000.00
2	MISC DISTRICT SUPPLIES	2316379		0236387	5/8/2023		001-2700-570-0016-000000-000-00-000	3,064.08
								<b>\$ 12,064.08</b>
<b>Check # 129379 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	HS - PARTS/SUPPLIES	2316297		F37117	5/8/2023		001-2700-570-0016-000000-001-00-000	50.32
2	HS - PARTS/SUPPLIES	2316297		F37333	5/8/2023		001-2700-570-0016-000000-001-00-000	7.73
3	HS - PARTS/SUPPLIES	2316297		F37586	5/8/2023		001-2700-570-0016-000000-001-00-000	41.36
4	SI	2316297		F37329	5/8/2023		001-2700-570-0016-000000-003-00-000	30.16
5	DE	2316297		F37914	5/8/2023		001-2700-570-0016-000000-004-00-000	16.19
6	FP	2316297		F37069	5/8/2023		001-2700-570-0016-000000-005-00-000	7.79
7	FP	2316297		F37660	5/8/2023		001-2700-570-0016-000000-005-00-000	1.80
								<b>\$ 155.35</b>
<b>Check # 129380 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED</b>								
1	BCI/FBI Fingerprinting	2332085		0383298-IN	5/8/2023		001-2941-419-0032-000000-032-00-000	1,051.75
								<b>\$ 1,051.75</b>
<b>Check # 129381 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED</b>								
1	Interpreter for spring musical "Mama Mia!"	2301397		0436328	5/8/2023		300-4137-890-903B-000000-001-00-000	1,000.00
2	Addendum to po 2301397, per Jennifer Wilhite to cover	2301417		436328.	5/8/2023		300-4137-890-903B-000000-001-00-000	569.82

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overage.								<b>\$ 1,569.82</b>
<b>Check # 129382 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED</b>								
1	BLANKET - PAINT / SUPPLIES	2316026		2449-9	5/8/2023		001-2700-570-0016-000000-000-00-000	\$ 138.42
								<b>\$ 138.42</b>
<b>Check # 129383 ACCOUNTS_PAYABLE **SUPER DUPER SCHOOL CO 191810 RECONCILED</b>								
1	Weber Photo Cards verbs	2341035		2822787A	5/8/2023		516-3260-510-9223-000000-000-00-000	39.95
2	The oral and nasal listener	2341035		2822787A	5/8/2023		516-3260-510-9223-000000-000-00-000	49.95
3	Weber vocalic r photo cards	2341035		2822787A	5/8/2023		516-3260-510-9223-000000-000-00-000	79.95
								<b>\$ 169.85</b>
<b>Check # 129384 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED</b>								
1	Supt Office - Monthly Phone Service	2325389		1073418	5/8/2023		001-2411-441-0031-000000-024-00-000	114.23
2	HS Guidance	2325389		1073418	5/8/2023		001-2120-441-0031-000000-001-00-000	114.23
3	Athletics	2325389		1073418	5/8/2023		001-4590-441-0031-000000-000-00-000	114.23
4	JH Principal	2325389		1073418	5/8/2023		001-2421-441-0031-000000-002-00-000	114.23
5	JH Guidance	2325389		1073418	5/8/2023		001-2120-441-0031-000000-002-00-000	114.23
6	SI Principal	2325389		1073418	5/8/2023		001-2421-441-0031-000000-003-00-000	114.23
7	DE Office	2325389		1073418	5/8/2023		001-2421-441-0031-000000-004-00-000	114.23
8	FP Office	2325389		1073418	5/8/2023		001-2421-441-0031-000000-005-00-000	114.23
9	CE Principal	2325389		1073418	5/8/2023		001-2421-441-0031-000000-006-00-000	114.23
10	Special Ed	2325389		1073418	5/8/2023		001-2417-441-0031-000000-013-00-000	114.22
11	Treas Office	2325389		1073418	5/8/2023		001-2500-441-0031-000000-025-00-000	114.22
12	HR Office	2325389		1073418	5/8/2023		001-2941-441-0031-000000-032-00-000	114.22
13	Director of Instruction	2325389		1073418	5/8/2023		001-2414-441-0031-000000-015-00-000	114.22
14	Business Manager	2325389		1073418	5/8/2023		001-2610-441-0031-000000-026-00-000	114.22
15	Transportation	2325389		1073418	5/8/2023		001-2810-441-0031-000000-028-00-000	114.22
16	Food Service	2325389		1073418	5/8/2023		001-2700-441-0031-000000-000-00-000	114.22
17	Maintenance	2325389		1073418	5/8/2023		001-2700-441-0031-000000-000-00-000	114.22
18	HS Principal	2325389		1073418	5/8/2023		001-2421-441-0031-000000-001-00-000	114.22
								<b>\$ 2,056.05</b>
<b>Check # 129385 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	SCCS student placement at JDC and/or Mary Haven Feb. Statement/JCMH-3394 for \$7160.00 ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencount.yesc.com	2315294		JCMH-3623	5/8/2023		001-1140-849-0099-000000-000-00-000	3,285.00

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	513-695-2900 ext. 3094							<b>\$ 3,285.00</b>
<b>Check # 129386 ACCOUNTS_PAYABLE 4IMPRINT, INC 230208 RECONCILED</b>								
1	Expo materials	2332073		10974435	5/8/2023		001-2411-890-0024-000000-024-00-000	\$ 445.60
2	Recruitment materials	2332073		10974435	5/8/2023		001-2941-446-0032-000000-032-00-000	679.04
								<b>\$ 1,124.64</b>
<b>Check # 129387 ACCOUNTS_PAYABLE La Comedia Enterprises Inc 1000167 RECONCILED</b>								
1	DEPOSIT FOR 2ND GRADE FIELD TRIP-MISS NELSON IS MISSING-OCTOBER 3, 2023	2305208		DEPOSIT	5/8/2023		018-4600-890-918A-000000-005-00-000	290.00
								<b>\$ 290.00</b>
<b>Check # 129388 ACCOUNTS_PAYABLE BBC Distributing LLC 1000271 RECONCILED</b>								
1	dunnage rack Winco ADRK-2036	2366098		0319941	5/8/2023		006-3120-560-0000-000000-000-00-000	96.85
2	DELIVERY FEE	2366098		0319941	5/8/2023		006-3120-560-0000-000000-000-00-000	6.95
								<b>\$ 103.80</b>
<b>Check # 129389 ACCOUNTS_PAYABLE Forestry Suppliers, Inc. 1000501 RECONCILED</b>								
1	Item#: 76580 Lab-Aids Mini Stream Table	2315326		387204-00	5/8/2023		507-1100-510-9223-000000-000-00-000	319.60
2	Shipping *** Brenda Howard will email Quote and Purchase Order to sales@forestry-suppliers.com for processing ***	2315326		387204-00	5/8/2023		507-1100-510-9223-000000-000-00-000	19.12
								<b>\$ 338.72</b>
<b>Check # 129390 ACCOUNTS_PAYABLE Bluum of Minnesota, Inc 1000509 RECONCILED</b>								
1	See attached quote for details.	2313171		908220.	5/8/2023		516-1240-640-9022-000000-000-00-000	400.93
								<b>\$ 400.93</b>
<b>Check # 129391 ACCOUNTS_PAYABLE Lacy Blann, LLC 1000517 RECONCILED</b>								
1	SEL professional development to support teachers in building the skills necessary to create a positive and supportive learning environment that addresses the social and emotional needs of students who have experienced learning loss.	2341036		0001428	5/8/2023		516-3260-410-9022-000000-000-00-000	1,609.33
								<b>\$ 1,609.33</b>
<b>Check # 129392 REFUND Angela Honious 1000546 RECONCILED</b>								
1	Refund graduating student lunch #1047547 balance per parent request				5/9/2023		006-1512-0000-000000-000	16.25
								<b>\$ 16.25</b>

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<b>Check # 129393 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED</b>								
1	Engraved Rosewood Piano Finish Clocks for Retirees	2324157		0001752	5/9/2023		001-2310-880-0099-000000-000-00-000	\$ 225.40
								<b>\$ 225.40</b>
<b>Check # 129394 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED</b>								
1	Mileage Reimbursement	2324142		4/26-4/28/23	5/9/2023		001-2932-433-0033-000000-033-00-000	134.93
								<b>\$ 134.93</b>
<b>Check # 129395 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED</b>								
1	FY23 LEASE FOR CE MODULAR	2325060		50017300105032 3	5/9/2023		003-5200-426-0016-000000-006-00-000	8,462.75
								<b>\$ 8,462.75</b>
<b>Check # 129396 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	Blanket PO supplies	2366094		0702197	5/9/2023		006-3120-560-0000-000000-000-00-000	75.90
								<b>\$ 75.90</b>
<b>Check # 129397 ACCOUNTS_PAYABLE WESTERN PSYCHOLOGICAL SERVICES 10106 RECONCILED</b>								
1	ML-30ASRS Kit	2313228		WPS-458170	5/9/2023		516-1230-510-9022-000000-000-00-000	264.50
2	ML-30ASRS Kit	2313228		WPS-458170	5/9/2023		516-1240-510-9022-000000-000-00-000	264.50
3	W-703BP25 DP-4 Parent/Caregiver Online Checklist	2313228		WPS-458170	5/9/2023		516-1230-510-9022-000000-000-00-000	264.00
4	Shipping and handling	2313228		WPS-458170	5/9/2023		516-1230-510-9022-000000-000-00-000	52.90
								<b>\$ 845.90</b>
<b>Check # 129398 ACCOUNTS_PAYABLE Brainspring 21102 RECONCILED</b>								
1	RL2024 Phonics First Stories for Reading Practice: Layers 1-4	2315363		OE-0003158-INV	5/9/2023		507-1100-524-9223-000000-000-00-000	209.85
2	Shipping *** Brenda Howard will email PO and Quote to: orders@brainspring.com for processing ***	2315363		OE-0003158-INV	5/9/2023		507-1100-524-9223-000000-000-00-000	18.00
								<b>\$ 227.85</b>
<b>Check # 129399 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	BUS PARTS	2328103		X001334194:02	5/9/2023		001-2840-581-0028-000000-028-00-000	232.94
2	BUS PARTS	2328103		X001334410:01	5/9/2023		001-2840-581-0028-000000-028-00-000	(366.89)
3	BUS PARTS	2328103		X001334664:01	5/9/2023		001-2840-581-0028-000000-028-00-000	188.00
4	BUS PARTS	2328108		X001334544:01	5/9/2023		001-2840-581-0028-000000-028-00-000	922.31
								<b>\$ 976.36</b>
<b>Check # 129400 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 30150 RECONCILED</b>								
1	Beneficial Insects Collection POM2691	2301382		52152027 RI	5/9/2023		019-4117-519-9023-000000-001-00-000	136.80



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2	Animal Kingdom II Set, Plastomount POM1019	2301382		52152027 RI	5/9/2023		019-4117-519-9023-000000-001-00-000	\$ 437.00
3	Aquatic Insects, Biorama 262426	2301382		52152027 RI	5/9/2023		019-4117-519-9023-000000-001-00-000	63.65
4	Biotic Indicators of Water Quality, Biorama 262326	2301382		52152027 RI	5/9/2023		019-4117-519-9023-000000-001-00-000	112.10
5	Tree Cross Section (cookie) 331160B	2301382		52152027 RI	5/9/2023		019-4117-519-9023-000000-001-00-000	33.06
								<b>\$ 782.61</b>
<b>Check # 129401 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED</b>								
1	DW-Fiber Maintenence	2325025		75633821	5/9/2023		451-2960-410-9223-000000-000-00-000	638.39
								<b>\$ 638.39</b>
<b>Check # 129402 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED</b>								
1	Services in All Buildings	2313163		0126623	5/9/2023		001-1230-475-0013-000000-004-00-000	178.72
2	Services in All Buildings	2313163		0126623	5/9/2023		001-1230-475-0013-000000-006-00-000	178.73
3	Services in All Buildings	2313163		0126623	5/9/2023		001-1240-475-0013-000000-001-00-000	178.72
4	Services in All Buildings	2313163		0126623	5/9/2023		001-1230-475-0013-000000-003-00-000	178.72
5	Services in All Buildings	2313163		0126623	5/9/2023		001-1230-475-0013-000000-005-00-000	178.72
6	Services in All Buildings	2313163		0126623	5/9/2023		001-1240-475-0013-000000-002-00-000	178.72
7	Services in All Buildings	2313163		0126832	5/9/2023		001-1230-475-0013-000000-004-00-000	728.52
8	Services in All Buildings	2313163		0126832	5/9/2023		001-1230-475-0013-000000-006-00-000	429.00
9	Services in All Buildings	2313163		0126832	5/9/2023		001-1230-475-0013-000000-005-00-000	441.48
10	Services in All Buildings	2313163		0126832	5/9/2023		001-1240-475-0013-000000-002-00-000	441.48
11	Services in All Buildings	2313163		0126832	5/9/2023		001-1240-475-0013-000000-001-00-000	1,233.96
12	Services in All Buildings	2313163		0126832	5/9/2023		001-1230-475-0013-000000-003-00-000	741.00
13	Services in All Buildings	2313163		0126833	5/9/2023		001-1240-475-0013-000000-001-00-000	281.75
								<b>\$ 5,369.52</b>
<b>Check # 129403 ACCOUNTS_PAYABLE **COMMERCIAL PARTS &amp; SERVICE 31020 RECONCILED</b>								
1	blanket PO equipment repairs	2366075		INV430250	5/9/2023		006-3120-423-0000-000000-000-00-000	1,479.00
2	CTOS-20 FILTERS	2366080		INV430239	5/9/2023		006-3120-423-0000-000000-000-00-000	434.40
3	PTS-10 FILTERS	2366080		INV430239	5/9/2023		006-3120-423-0000-000000-000-00-000	159.72
4	56289-02 FILTERS	2366080		INV430239	5/9/2023		006-3120-423-0000-000000-000-00-000	809.28
5	56250-04 FILTERS	2366080		INV430239	5/9/2023		006-3120-423-0000-000000-000-00-000	1,341.87
6	108-010S FILTERS	2366080		INV430239	5/9/2023		006-3120-423-0000-000000-000-00-000	528.58
7	LABOR	2366080		INV430239	5/9/2023		006-3120-423-0000-000000-000-00-000	589.00
8	TRAVEL COST	2366080		INV430239	5/9/2023		006-3120-423-0000-000000-000-00-000	105.00
9	MILEAGE	2366080		INV430239	5/9/2023		006-3120-423-0000-000000-000-00-000	50.00
								<b>\$ 5,496.85</b>
<b>Check # 129404 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED</b>								

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1	Replacing po #2301195, per J. Wilhite. PD at Miami County ESC on 11/14/22 Andria Harris, Cassie VanBuskirk and Jennifer Cooper.	2301412		W-3355.	5/9/2023		461-2213-432-9223-000000-001-00-000	\$ 525.00
								<b>\$ 525.00</b>
<b>Check # 129405 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED</b>								
1	BUS PARTS	2328115		T5-10938	5/9/2023		001-2840-581-0028-000000-028-00-000	844.37
								<b>\$ 844.37</b>
<b>Check # 129406 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 RECONCILED</b>								
1	ctoxps952015i7usr / XPS 15 9520 12th Gen Intel Core *** Amy Romes has been Cc on the requisition email to receive a copy of the Purchase Order for ordering online with PO number ***	2315342		10667963782	5/9/2023		001-2213-640-0015-000000-015-00-000	1,877.40
								<b>\$ 1,877.40</b>
<b>Check # 129407 ACCOUNTS_PAYABLE ~DREAMBOX LEARNING 40642 RECONCILED</b>								
1	Subscription Period: 12 Months Start: 7-20-23 End: 7-19-2024 Qty. 800/Reading Park Licenses	2315368		DB0423109710	5/9/2023		507-1100-516-9223-000000-000-00-000	9,600.00
2	PD Services -Reading Park Bundle: --Video Easy Start Guide + --Educator Guide + --2 Office Hours *** Brenda Howard will email Purchase Order and signed DreamBox Software & Services Agreement to: schools@dreambox.com for processing ***	2315368		DB0423109710	5/9/2023		507-1100-516-9223-000000-000-00-000	1,500.00
								<b>\$ 11,100.00</b>
<b>Check # 129408 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED</b>								
1	"SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO ***SUPER BLANKET PO***	2329022		CW56890	5/9/2023		001-2240-410-0029-000000-029-00-000	15,837.50
2	Managed Services *** Return Purchase Order to Brenda Howard for further	2329022		CW56891	5/9/2023		001-2240-410-0029-000000-029-00-000	2,311.50

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	processing ***							
3	Athletics - internet at wade	2330071		CW51794	5/9/2023		300-4590-890-901B-000000-020-00-000	\$ 783.03
4	Athletics - internet at wade	2330071		CW56916	5/9/2023		300-4590-890-901B-000000-020-00-000	575.00
5	Athletics - internet at wade	2330071		CW56917	5/9/2023		300-4590-890-901B-000000-020-00-000	2,565.00
								<b>\$ 22,072.03</b>
<b>Check # 129409 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED</b>								
1	FY23 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2325012		4944014	5/9/2023		003-5200-426-0016-000000-006-00-000	4,704.96
								<b>\$ 4,704.96</b>
<b>Check # 129410 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED</b>								
1	see attached order confirmation for details	2313220		676277050523	5/9/2023		587-1280-510-9022-000000-007-00-000	2,343.08
2	see attached order confirmation for details	2313220		676277050523	5/9/2023		001-1280-511-0007-000000-007-00-000	747.91
								<b>\$ 3,090.99</b>
<b>Check # 129411 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED</b>								
1	BUS PARTS	2328116		9310579758	5/9/2023		001-2840-581-0028-000000-028-00-000	625.74
								<b>\$ 625.74</b>
<b>Check # 129412 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2328078		3220069567	5/9/2023		001-2840-420-0028-000000-028-00-000	128.97
2	UNIFORMS	2328078		3220085334	5/9/2023		001-2840-420-0028-000000-028-00-000	119.44
								<b>\$ 248.41</b>
<b>Check # 129413 ACCOUNTS_PAYABLE **N2Y 140466 RECONCILED</b>								
1	Symbolstix Prime Subscription Add On 135351 for 5/4/23 through 10/12/23	2313226		1064491	5/9/2023		516-1230-510-9022-000000-000-00-000	68.18
								<b>\$ 68.18</b>
<b>Check # 129414 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED</b>								
1	SUPER BLANKET	2328106		9996469537	5/9/2023		001-2840-423-0028-000000-028-00-000	138.47
								<b>\$ 138.47</b>
<b>Check # 129415 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED</b>								
1	A103000190562WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)	2313227		21742703	5/9/2023		516-1240-510-9022-000000-000-00-000	615.60
2	A103000190549WIAT-4 Q-global Scoring 1-Year Subscription (Digital)	2313227		21730814	5/9/2023		516-1230-510-9022-000000-000-00-000	150.00
3	A103000190549WIAT-4 Q-global Scoring 1-Year Subscription (Digital)	2313227		21730814	5/9/2023		516-1240-510-9022-000000-000-00-000	100.00
4	QG1BA3 BASC-3 Scoring 1-Year	2313227		21730814	5/9/2023		516-1240-510-9022-000000-000-00-000	120.00

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	Subscription							
5	QG1BA3 BASC-3 Scoring 1-Year Subscription	2313227		21730814	5/9/2023		516-1230-510-9022-000000-000-00-000	\$ 180.00
6	30866BASC-3 Digital Administration	2313227		21730814	5/9/2023		516-1230-510-9022-000000-000-00-000	157.50
7	30866BASC-3 Digital Administration	2313227		21730814	5/9/2023		516-1240-510-9022-000000-000-00-000	157.50
8	QG1WC5WISC-V Q-global Scoring 1-Year Subscription (Digital)	2313227		21730814	5/9/2023		516-1230-510-9022-000000-000-00-000	50.00
9	QG1WC5WISC-V Q-global Scoring 1-Year Subscription (Digital)	2313227		21730814	5/9/2023		516-1240-510-9022-000000-000-00-000	50.00
10	0158978447 WISC-V Complete Kit (print)	2313227		21742703	5/9/2023		516-1230-510-9022-000000-000-00-000	1,512.00
11	158009215 ABAS-3 Infant & Preschool Ages 2-5 Teacher/Daycare Provider Form (pk of 25)	2313227		21742703	5/9/2023		516-1230-510-9022-000000-000-00-000	116.00
12	158009193 ABAS- 3 Infant & Preschool Ages 2-5 Parent/Primary Caregiver Form (pk of 25)	2313227		21742703	5/9/2023		516-1230-510-9022-000000-000-00-000	116.00
13	QG1VL3 Vineland-3 scoring subscription	2313227		21730814	5/9/2023		516-1240-510-9022-000000-000-00-000	71.00
14	QG1VL3 Vineland-3 scoring subscription	2313227		21730814	5/9/2023		516-1230-510-9022-000000-000-00-000	142.00
15	158735102 CTOPP-2 Complete Kit	2313227		21742703	5/9/2023		516-1230-510-9022-000000-000-00-000	393.00
16	Shipping	2313227		21742703	5/9/2023		516-1240-510-9022-000000-000-00-000	110.11
								<b>\$ 4,040.71</b>
<b>Check # 129416 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED</b>								
1	BUS PARTS	2328080		12-610286	5/9/2023		001-2840-581-0028-000000-028-00-000	47.54
2	BUS PARTS	2328080		12-610361	5/9/2023		001-2840-581-0028-000000-028-00-000	188.20
3	BUS PARTS	2328080		12-610467	5/9/2023		001-2840-581-0028-000000-028-00-000	71.66
								<b>\$ 307.40</b>
<b>Check # 129417 ACCOUNTS_PAYABLE SCAC 191245 RECONCILED</b>								
1	Donation to Springboro Community Assistance Center for canned goods to supplement inventory for the summer of 2023.	2301415		DONATION	5/9/2023		200-4118-891-915A-000000-001-00-000	500.00
								<b>\$ 500.00</b>
<b>Check # 129418 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED</b>								
1	SUPER BLANKET PO WATER/SEWER	2325391		APR23-HS	5/9/2023		001-2700-452-0031-000000-001-00-000	1,394.72
2		2325391		APR23-FP	5/9/2023		001-2700-452-0031-000000-005-00-000	541.99

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3	WATER/SEWER	2325391		APR23-CF	5/9/2023		001-2700-452-0031-000000-021-00-000	\$ 100.50
4	WATER/SEWER	2325391		APR23-MF	5/9/2023		001-2700-452-0031-000000-021-00-000	54.00
5		2325391		APR23-JH	5/9/2023		001-2700-452-0031-000000-002-00-000	604.44
6		2325391		APR23-SF	5/9/2023		001-2700-452-0031-000000-002-00-000	19.09
7		2325391		APR23-CE	5/9/2023		001-2700-452-0031-000000-006-00-000	54.00
8		2325391		APR23-SI	5/9/2023		001-2700-452-0031-000000-003-00-000	403.76
9		2325391		APR23-CO	5/9/2023		001-2700-452-0031-000000-000-00-000	85.52
10		2325391		APR23-WF	5/9/2023		001-2700-452-0016-000000-003-00-001	13.00
11		2325391		APR23-HSS	5/9/2023		001-2700-452-0031-000000-001-00-001	225.28
12		2325391		APR23-TP	5/9/2023		001-2700-452-0031-000000-028-00-000	145.93
13		2325391		APR23-DE	5/9/2023		001-2700-452-0031-000000-004-00-000	1,209.40
								<b>\$ 4,851.63</b>
<b>Check # 129419 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED</b>								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316283		0011628050123	5/9/2023		001-2411-441-0031-000000-024-00-000	39.93
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316283		0124175050223	5/9/2023		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2316283		0011628050123	5/9/2023		001-2120-441-0031-000000-001-00-000	39.93
4	HS Guidance	2316283		0124175050223	5/9/2023		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2316283		0011628050123	5/9/2023		001-4590-441-0031-000000-000-00-000	39.93
6	Athletics	2316283		0124175050223	5/9/2023		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2316283		0011628050123	5/9/2023		001-2421-441-0031-000000-002-00-000	39.93
8	JH Principal	2316283		0124175050223	5/9/2023		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2316283		0011628050123	5/9/2023		001-2120-441-0031-000000-002-00-000	39.93
10	JH Guidance	2316283		0124175050223	5/9/2023		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2316283		0011628050123	5/9/2023		001-2421-441-0031-000000-003-00-000	39.93
12	SI Principal	2316283		0124175050223	5/9/2023		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2316283		0011628050123	5/9/2023		001-2421-441-0031-000000-004-00-000	39.93
14	DE Office	2316283		0124175050223	5/9/2023		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2316283		12460980105012 3	5/9/2023		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2316283		0011628050123	5/9/2023		001-2421-441-0031-000000-006-00-000	39.93
17	CE Principal	2316283		0124175050223	5/9/2023		001-2421-441-0031-000000-006-00-000	37.50
18	JH Principal	2316283		0011628050123	5/9/2023		001-2421-441-0031-000000-002-00-000	39.93
19	JH Principal	2316283		0124175050223	5/9/2023		001-2421-441-0031-000000-002-00-000	37.50
20	Treas Office	2316283		0011628050123	5/9/2023		001-2500-441-0031-000000-025-00-000	39.93
21	Treas Office	2316283		0124175050223	5/9/2023		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2316283		0011628050123	5/9/2023		001-2941-441-0031-000000-032-00-000	39.93
23	HR Office	2316283		0124175050223	5/9/2023		001-2941-441-0031-000000-032-00-000	37.50

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24	Director of Instruction	2316283		0011628050123	5/9/2023		001-2414-441-0031-000000-015-00-000	\$ 39.94
25	Director of Instruction	2316283		0124175050223	5/9/2023		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2316283		0011628050123	5/9/2023		001-2610-441-0031-000000-026-00-000	39.94
27	Business Manager	2316283		0124175050223	5/9/2023		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2316283		0011628050123	5/9/2023		001-2810-441-0031-000000-028-00-000	39.94
29	Transportation	2316283		0124175050223	5/9/2023		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2316283		0011628050123	5/9/2023		001-2700-441-0031-000000-000-00-000	39.94
31	Maintenance	2316283		0124175050223	5/9/2023		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2316283		0011628050123	5/9/2023		001-2421-441-0031-000000-001-00-000	39.94
33	HS Principal	2316283		0124175050223	5/9/2023		001-2421-441-0031-000000-001-00-000	37.50
								<b>\$ 2,438.93</b>
<b>Check # 129420 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED</b>								
1	NATURAL GAS - FP	2325364		APR2023	5/9/2023		001-2700-453-0031-000000-005-00-000	751.44
								<b>\$ 751.44</b>
<b>Check # 129421 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED</b>								
1	L.C.	2313008		4/3-4/28/23	5/9/2023		001-2821-480-0013-000000-006-00-000	1,320.48
								<b>\$ 1,320.48</b>
<b>Check # 129422 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	Blanket PO produce	2366092		0323478	5/9/2023		006-3120-560-0000-000000-000-00-000	(37.90)
2	Blanket PO produce	2366092		0323811	5/9/2023		006-3120-560-0000-000000-000-00-000	201.70
3	Blanket PO produce	2366092		0323813	5/9/2023		006-3120-560-0000-000000-000-00-000	490.60
4	Blanket PO produce	2366092		0323815	5/9/2023		006-3120-560-0000-000000-000-00-000	416.50
5	Blanket PO produce	2366092		0323817	5/9/2023		006-3120-560-0000-000000-000-00-000	489.75
6	Blanket PO produce	2366092		0323820	5/9/2023		006-3120-560-0000-000000-000-00-000	574.70
7	Blanket PO produce	2366092		0323824	5/9/2023		006-3120-560-0000-000000-000-00-000	335.60
								<b>\$ 2,470.95</b>
<b>Check # 129423 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED</b>								
1	ISBN: 978-1-947260-43-6 Product: Primary Curriculum 2022	2315362		0274842	5/9/2023		507-1100-524-9223-000000-000-00-000	178.00
2	UPS - Ground *** Brenda Howard will email PO and Quote to orders@heggerty.org for processing ***	2315362		0274842	5/9/2023		507-1100-524-9223-000000-000-00-000	14.24
								<b>\$ 192.24</b>
<b>Check # 129424 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328017		716-049597	5/9/2023		001-2840-581-0028-000000-028-00-000	21.74
								<b>\$ 21.74</b>
<b>Check # 129425 ACCOUNTS_PAYABLE NWEA 260153 RECONCILED</b>								
1	Online MAP Reading Fluency	2315373		0091232	5/9/2023		507-1100-516-9223-000000-000-00-000	500.00

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2	Basics MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish)	2315373		0091232	5/9/2023		507-1100-516-9223-000000-000-00-000	\$ 11,900.00
3	Virtual (1-hour session, up to 30 participants) MAP Reading Fluency-Essentials for Teachers *** Return Purchase Order to B. Howard for further processing ***	2315373		0091232	5/9/2023		507-1100-516-9223-000000-000-00-000	630.00
								<b>\$ 13,030.00</b>
<b>Check # 129426 ACCOUNTS_PAYABLE School Nurse Supply, Inc 1000074 RECONCILED</b>								
1	Beaded School Nurse Wristlet Keychain for All Nurses for Nurse Appreciation	2324146		0948582-IN	5/9/2023		001-2130-514-0034-000000-000-00-000	157.50
2	Shipping	2324146		0948582-IN	5/9/2023		001-2130-514-0034-000000-000-00-000	19.50
								<b>\$ 177.00</b>
<b>Check # 129427 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	Blanket PO bakery	2366088		100241010881	5/9/2023		006-3120-560-0000-000000-000-00-000	341.02
2	Blanket PO bakery	2366088		100241010882	5/9/2023		006-3120-560-0000-000000-000-00-000	142.26
3	Blanket PO bakery	2366088		100241010883	5/9/2023		006-3120-560-0000-000000-000-00-000	139.28
4	Blanket PO bakery	2366088		100241010884	5/9/2023		006-3120-560-0000-000000-000-00-000	50.80
5	Blanket PO bakery	2366088		100241010885	5/9/2023		006-3120-560-0000-000000-000-00-000	22.14
6	Blanket PO bakery	2366088		100241010888	5/9/2023		006-3120-560-0000-000000-000-00-000	(6.14)
7	Blanket PO bakery	2366088		100297011938	5/9/2023		006-3120-560-0000-000000-000-00-000	157.40
								<b>\$ 846.76</b>
<b>Check # 129428 ACCOUNTS_PAYABLE Tate Rudisill 1000527 RECONCILED</b>								
1	2023 recipient of the Patricia McCandless scholarship	2301423		SCHOLARSHIP-T.R	5/9/2023		007-2190-890-9021-000000-001-00-000	7,000.00
								<b>\$ 7,000.00</b>
<b>Check # 129429 ACCOUNTS_PAYABLE Dylan Truscott 1000538 OUTSTANDING</b>								
1	Dylan Truscott is the 2023 recipient of the Ralph E. Wade scholarship.	2301418		SCHOLARSHIP-DT	5/9/2023		007-2190-881-9214-000000-000-00-000	1,000.00
								<b>\$ 1,000.00</b>
<b>Check # 129430 ACCOUNTS_PAYABLE Benjamin Locke 1000540 RECONCILED</b>								
1	2023 Recipient of the Easterling Studios Fine Arts Scholarship	2301419		SCHOLARSHIP-BL	5/9/2023		018-4600-890-904A-000000-001-00-000	500.00
								<b>\$ 500.00</b>
<b>Check # 129431 ACCOUNTS_PAYABLE Keira Warren 1000541 RECONCILED</b>								

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1	Recipient of the 2023 Easterling Studios Fine Arts scholarship	2301420		SCHOLARSHIP-KW	5/9/2023		018-4600-890-904A-000000-001-00-000	\$ 500.00
								<b>\$ 500.00</b>
<b>Check # 129432 ACCOUNTS_PAYABLE Samantha Veletean 1000542 OUTSTANDING</b>								
1	Recipient of the 2023 Grange Scholarship	2301421		SCHOLARSHIP-SV	5/9/2023		007-2190-881-9093-000000-000-00-000	500.00
								<b>\$ 500.00</b>
<b>Check # 129433 ACCOUNTS_PAYABLE Alexandra Ansell 1000543 RECONCILED</b>								
1	2023 recipient of the Patricia McCandless Memorial Scholarship	2301422		SCHOLARSHIP-AA	5/9/2023		007-2190-890-9021-000000-001-00-000	7,000.00
								<b>\$ 7,000.00</b>
<b>Check # 129434 REFUND Elisa Relyea 1000547 RECONCILED</b>								
1	Summer School tuition refund				5/10/2023		001-1212-0000-000000-000	150.00
								<b>\$ 150.00</b>
<b>Check # 129435 ACCOUNTS_PAYABLE Katarzyna Milewska 1000518 RECONCILED</b>								
1	AMOUNT FOR STAFF APPRECIATION LUNCH	2305213		#000001	5/10/2023		018-4600-890-918A-000000-005-00-000	657.60
								<b>\$ 657.60</b>
<b>Check # 129436 ACCOUNTS_PAYABLE Meson Group LLC 1000533 RECONCILED</b>								
1	AMOUNT FOR STAFF APPRECIATION LUNCH	2305212			5/10/2023		018-4600-890-918A-000000-005-00-000	1,692.00
								<b>\$ 1,692.00</b>
<b>Check # 129437 ACCOUNTS_PAYABLE PREMIER COMMUNITY HEALTH 64 RECONCILED</b>								
1	American Heart Association - Heartsaver K-12 CPR/AED	2315359		1560974	5/10/2023		507-1100-510-9222-000000-000-00-000	70.00
2	2-hour class, 2 CPR instructors *** Brenda Howard will email quote and PO to Ashley Jewell for invoicing ***	2315359		1560974	5/10/2023		507-1100-510-9222-000000-000-00-000	100.00
								<b>\$ 170.00</b>
<b>Check # 129438 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Blanket po through May 2023 for Student Council spring activities (Color run, decorating for military appreciation, staff lunch and other spring activities)	2301285		1LPM-1MMQ-RGY6	5/10/2023		200-4610-891-917A-000000-001-00-000	19.95
2	Blanket PO for Science Department - wax paper, aluminum foil etc.	2303054		1K17-HXNT-T6V3	5/10/2023		001-1100-511-0003-000000-003-00-000	652.07



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3	see attached list for order details	2313208		19DQ-16K9-RWV1	5/10/2023		516-1230-510-9022-000000-000-00-000	\$ 92.98
4	Add'l 4th quarter open PO for Amazon purchases to finish the school year. *** Brenda Howard will place orders as requested by curriculum staff ***	2315347		1LPM-1MMQ-T7YC	5/10/2023		001-2414-510-0015-000000-015-00-000	103.22
5	24 pack Double Sided White Board/lined Dry Erase board for Kids handwriting practice 9x12 *** Brenda Howard will place order on-line at Amazon.com ***	2315360		1GPP-YD1P-RHJT	5/10/2023		507-1100-524-9223-000000-000-00-000	93.90
6	BUS PARTS	2328004		1NXL-YWFF-MKCX	5/10/2023		001-2840-423-0028-000000-028-00-000	26.34
								<b>\$ 988.46</b>

**Check # 129439 ACCOUNTS\_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED**

1	Administration Blg Electric	2325436		APRIL2023	5/10/2023		001-2700-451-0031-000000-000-00-000	948.74
2	SI Natural Gas	2325436		APRIL2023	5/10/2023		001-2700-453-0031-000000-003-00-000	1,253.18
3	DE Electric	2325436		APRIL2023	5/10/2023		001-2700-451-0031-000000-004-00-000	11,381.78
4	DE Natural Gas	2325436		APRIL2023	5/10/2023		001-2700-453-0031-000000-004-00-000	7,848.17
5	CE Electric	2325436		APRIL2023	5/10/2023		001-2700-451-0031-000000-006-00-000	3,459.38
6	CE Natural Gas	2325436		APRIL2023	5/10/2023		001-2700-453-0031-000000-006-00-000	1,083.46
7	HS Stadium Electric	2325436		APRIL2023	5/10/2023		001-2700-451-0031-000000-001-00-001	1,129.31
8	Transpotation Electric	2325436		APRIL2023	5/10/2023		001-2700-451-0031-000000-028-00-000	1,678.37
9	MVH Electric	2325436		APRIL2023	5/10/2023		001-2700-451-0031-000000-021-00-000	2,610.19
10	MVH Natural Gas	2325436		APRIL2023	5/10/2023		001-2700-453-0031-000000-021-00-000	1,784.15
11	HS Electric	2325436		APRIL2023	5/10/2023		001-2700-451-0031-000000-001-00-000	13,647.20
12	HS Natural Gas	2325436		APRIL2023	5/10/2023		001-2700-453-0031-000000-001-00-000	3,077.26
13	JH Electric	2325436		APRIL2023	5/10/2023		001-2700-451-0031-000000-002-00-000	6,213.43
14	JH Natural Gas	2325436		APRIL2023	5/10/2023		001-2700-453-0031-000000-002-00-000	1,598.20
15	SI Electric	2325436		APRIL2023	5/10/2023		001-2700-451-0031-000000-003-00-000	4,696.17
								<b>\$ 62,408.99</b>

**Check # 129440 ACCOUNTS\_PAYABLE \*\*HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED**

1	JH	2316379		0236388	5/10/2023		001-2700-570-0016-000000-002-00-000	7,000.00
2	SI	2316379		0236390	5/10/2023		001-2700-570-0016-000000-003-00-000	3,103.07
3	DE	2316379		0236391	5/10/2023		001-2700-570-0016-000000-004-00-000	5,319.89
4	MISC DISTRICT SUPPLIES	2316379		0236388	5/10/2023		001-2700-570-0016-000000-000-00-000	742.66
								<b>\$ 16,165.62</b>

**Check # 129441 ACCOUNTS\_PAYABLE CINDY HOWARD 80889 RECONCILED**

Start Date: 05/01/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Mileage to OAEP conference in Columbus on May 7-9, 2023	2325272		4/11-5/9/2023	5/10/2023		001-2500-433-0025-000000-025-00-000	\$ 215.47
								\$ 215.47
<b>Check # 129442 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED</b>								
1	see details of order and shipping charges	2313234		687086050923	5/10/2023		516-1240-510-9022-000000-000-00-000	189.69
2	see details of order and shipping charges	2313234		687086050923	5/10/2023		516-1230-510-9022-000000-000-00-000	32.19
								\$ 221.88
<b>Check # 129443 ACCOUNTS_PAYABLE **MACKIN EDUCATIONAL RESOURCES 130006 RECONCILED</b>								
1	BOOK LIST (SEE ATTACHED) QUOTE #120822 LIST SENT OVER INTER-OFFICE MAIL TO CINDY FLORIO	2302109		0801434	5/10/2023		001-2222-530-0002-000000-002-00-000	2,898.45
								\$ 2,898.45
<b>Check # 129444 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED</b>								
1	1/4 Standard, Springboro Neighbors - July 2023	2324150		287623-202307	5/10/2023		001-2932-446-0033-000000-033-00-000	373.90
								\$ 373.90
<b>Check # 129445 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED</b>								
1	RS, ND, KH, JG, AS, SK	2313043		2023-016	5/10/2023		001-2821-480-0013-000000-001-00-000	711.75
								\$ 711.75
<b>Check # 129446 ACCOUNTS_PAYABLE Conscious Discipline Holdings LLC 1000522 RECONCILED</b>								
1	Active Calming Center	2313204		1673820	5/10/2023		587-1280-510-9022-000000-007-00-000	185.00
2	Baby Doll Circle Time Bundle	2313204		1673820	5/10/2023		587-1280-510-9022-000000-007-00-000	150.00
3	Shipping and handling	2313204		1673820	5/10/2023		587-1280-510-9022-000000-007-00-000	50.25
4	Tax Exempt Certificate included with order	2313204		1673820	5/10/2023		587-1280-510-9022-000000-007-00-000	0.00
								\$ 385.25
<b>Check # 129447 ACCOUNTS_PAYABLE ~LEXIA LEARNING SYSTEMS LLC 479 RECONCILED</b>								
1	Lexia PowerUp Literacy Student Subscription Renewal	2313236		SIN101607	5/11/2023		516-1240-510-9022-000000-000-00-000	2,368.00
2	Lexia Core5 Reading/PowerUp Literacy Student Subscription	2313236		SIN101607	5/11/2023		516-1230-510-9022-000000-000-00-000	1,387.50
								\$ 3,755.50
<b>Check # 129448 ACCOUNTS_PAYABLE ANDREW MARTIN 639 RECONCILED</b>								
1	Musician for spring musical "Mama Mia!"	2301393		MAMMA MIA.	5/11/2023		300-4137-890-903B-000000-001-00-000	600.00
								\$ 600.00
<b>Check # 129449 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	Blanket PO supplies	2366094		0702033	5/11/2023		006-3120-560-0000-000000-000-00-000	(95.50)

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## SPRINGBORO COMMUNITY SCHOOLS Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Blanket PO supplies	2366094		0702348	5/11/2023		006-3120-560-0000-000000-000-00-000	\$ 166.00
3	Blanket PO supplies	2366094		0702349	5/11/2023		006-3120-560-0000-000000-000-00-000	739.80
4	Blanket PO supplies	2366094		0702446	5/11/2023		006-3120-560-0000-000000-000-00-000	255.50
5	Blanket PO supplies	2366094		0702447	5/11/2023		006-3120-560-0000-000000-000-00-000	365.00
<b>\$ 1,430.80</b>								
<b>Check # 129450 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED</b>								
1	SI - SALT FOR WATER CONDITIONING	2316312		0920770	5/11/2023		001-2700-410-0016-000000-003-00-000	119.40
2	FP - SALT FOR WATER CONDITIONING	2316312		3/37-4/26/23	5/11/2023		001-2700-410-0016-000000-005-00-000	348.25
<b>\$ 467.65</b>								
<b>Check # 129451 ACCOUNTS_PAYABLE COUNTY TREASURER'S 31363 RECONCILED</b>								
1	FY23 CPIM CERTIFICATION FEE	2325042		CERT FEE 2023	5/11/2023		001-2500-840-0025-000000-025-00-000	100.00
<b>\$ 100.00</b>								
<b>Check # 129452 ACCOUNTS_PAYABLE Cox First Media 31377 RECONCILED</b>								
1	2 part pre-collated carbonless 20 lb. ExcelOne nomination form, 4" x 6"	2301361		100788905	5/11/2023		001-2421-461-0001-000000-001-00-000	767.00
<b>\$ 767.00</b>								
<b>Check # 129453 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED</b>								
1	LEGAL SERVICES SUPER BLANKET	2325346		0018718	5/11/2023		001-2310-418-0099-000000-000-00-000	3,705.00
<b>\$ 3,705.00</b>								
<b>Check # 129454 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 50582 RECONCILED</b>								
1	Registration for Andrea Cook Assistant Superintendent of Instruction *** Brenda Howard will email Purchase Order to Jessica Seymour at jessica.seymour@escoco.org for invoicing *** Venue: Rutherford B. Hayes HS 289 Euclid Avenue Delaware, OH 43015	2315357		0157231	5/11/2023		590-2212-412-9223-000000-015-16-000	10.00
<b>\$ 10.00</b>								
<b>Check # 129455 ACCOUNTS_PAYABLE **FRANK'S HEAVY COLLISION REP. 60429 RECONCILED</b>								
1	BODY WORK	2328069		0040369	5/11/2023		001-2840-423-0028-000000-028-00-000	715.60
2	BODY WORK	2328069		0040518	5/11/2023		001-2840-423-0028-000000-028-00-000	93.38
3	BUS REPAIR FROM ACCIDENT - BUS #72	2328104		40518.	5/11/2023		001-2840-423-0028-000000-028-00-000	6,820.00
<b>\$ 7,628.98</b>								

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 129456 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 RECONCILED</b>								
1	Check to reserve Heatherwoode for musical cast party.	2301373		CAST DINNER	5/11/2023		300-4137-890-903B-000000-001-00-000	\$ 375.00
2	Addendum to po 2301373 for 2023 musical "Mama Mia!" cast party	2301432		CAST DINNER.	5/11/2023		300-4137-890-903B-000000-001-00-000	125.00
								<b>\$ 500.00</b>
<b>Check # 129457 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	blanket order for supplies purchase	2313216		0236766	5/11/2023		587-2620-519-9022-000000-007-00-000	658.76
								<b>\$ 658.76</b>
<b>Check # 129458 ACCOUNTS_PAYABLE MELS AUTO GLASS 130705 RECONCILED</b>								
1	WINDSHIELD REPLACEMENT	2328368		1-250402	5/11/2023		001-2840-581-0028-000000-028-00-000	275.00
								<b>\$ 275.00</b>
<b>Check # 129459 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	Blanket PO Coke products	2366083		35508809013	5/11/2023		006-3120-560-0000-000000-000-00-000	327.66
2	Blanket PO Coke products	2366083		35508809016	5/11/2023		006-3120-560-0000-000000-000-00-000	86.70
3	Blanket PO Coke products	2366083		35508809019	5/11/2023		006-3120-560-0000-000000-000-00-000	86.70
								<b>\$ 501.06</b>
<b>Check # 129460 ACCOUNTS_PAYABLE **JW PEPPER &amp; SON INC 160263 RECONCILED</b>								
1	Blanket po for music purchase	2301364		365246245.	5/11/2023		001-1130-511-0001-120400-001-00-000	139.24
								<b>\$ 139.24</b>
<b>Check # 129461 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED</b>								
1	Police security for Prom 2023, 4/22/2023 Officer Carl Hoskins (in 2000/out 2330) Sgt. Don Wilson (in1900/out 2330) Officer Jason Huelsman (in 1900/out 2330)	2301387		EVENTS #23-04	5/11/2023		200-4670-890-976A-000000-001-00-000	556.92
								<b>\$ 556.92</b>
<b>Check # 129462 ACCOUNTS_PAYABLE JD Legends and Strike Zone Lanes 191720 RECONCILED</b>								
1	JEN KNEELAND SPECIAL OLYMPICS BOWLING PRACTICES	2304183		olym bowling	5/11/2023		300-4590-890-916B-000000-000-00-000	492.00
								<b>\$ 492.00</b>
<b>Check # 129463 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED</b>								
1	BRS3803 Comprehensive Orton-Gillingham Plus Teacher Guides	2313230		0225738	5/11/2023		516-1240-510-9022-000000-000-00-000	500.00
2	Shipping fees	2313230		0225738	5/11/2023		516-1240-510-9022-000000-000-00-000	60.00
								<b>\$ 560.00</b>

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 129464 ACCOUNTS_PAYABLE Elliot Hetzer 1000514 RECONCILED</b>								
1	Musician for spring musical "Mama Mia!"	2301395		MAMMA MIA-EH	5/11/2023		300-4137-890-903B-000000-001-00-000	\$ 600.00
								<b>\$ 600.00</b>
<b>Check # 129465 ACCOUNTS_PAYABLE Textbook Warehouse 1000536 RECONCILED</b>								
1	ISBN: 978-0-54454-338-6 Journeys 3 Vol 1 (2017)	2315366		SI0904129	5/11/2023		507-1100-521-9223-000000-000-00-000	892.50
2	ISBN: 978-0-54454-339-3 Journeys 3 Vol 2 (2017) *** Brenda Howard will email Purchase Order and Sales Quote to brandi@textbookwarehouse.com for processing *** NO SHIPPING COST	2315366		SI0904129	5/11/2023		507-1100-521-9223-000000-000-00-000	892.50
								<b>\$ 1,785.00</b>
<b>Check # 129466 ACCOUNTS_PAYABLE Humanware USA Inc 1000537 RECONCILED</b>								
1	Connect 12 V2.1 with Distance Camera SL25 and Freight	2313255		0226309	5/11/2023		516-1230-640-9022-000000-000-00-000	1,353.05
2	Connect 12 V2.1 with Distance Camera SL25 and Freight	2313255		0226309	5/11/2023		001-1230-640-0013-000000-003-00-000	1,592.95
								<b>\$ 2,946.00</b>
<b>Check # 129467 ACCOUNTS_PAYABLE Patric Scott 1000548 OUTSTANDING</b>								
1	2023 recipient of the Colonel Richard Shapiro Memorial Scholarship	2301433		SCHOLARSHIP- PS	5/11/2023		007-2190-881-9004-000000-000-00-000	1,800.00
								<b>\$ 1,800.00</b>
<b>Check # 129468 ACCOUNTS_PAYABLE Colby Pilley 1000549 OUTSTANDING</b>								
1	2023 recipient of the Colonel Richard Shapiro Memorial Scholarship	2301434		SCHOLARSHIP- CP	5/11/2023		007-2190-881-9004-000000-000-00-000	1,800.00
								<b>\$ 1,800.00</b>
<b>Check # 129469 ACCOUNTS_PAYABLE Rebekah Yu 1000550 RECONCILED</b>								
1	2023 recipient of the Colonel Richard Shapiro Memorial Scholarship	2301435		SCHOLARSHIP- RY	5/11/2023		007-2190-881-9004-000000-000-00-000	1,800.00
								<b>\$ 1,800.00</b>
<b>Check # 129470 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED</b>								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 3 MOS.	2316342		4505743	5/12/2023		001-2700-410-0016-000000-000-00-000	624.66
2	HS	2316342		4505743	5/12/2023		001-2700-410-0016-000000-001-00-000	624.66
3	JH	2316342		4505743	5/12/2023		001-2700-410-0016-000000-002-00-000	624.66
4	SI	2316342		4505743	5/12/2023		001-2700-410-0016-000000-003-00-000	624.66

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## SPRINGBORO COMMUNITY SCHOOLS

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5	DE	2316342		4505743	5/12/2023		001-2700-410-0016-000000-004-00-000	\$ 624.66
6	FP	2316342		4505743	5/12/2023		001-2700-410-0016-000000-005-00-000	624.66
7	CE	2316342		4505743	5/12/2023		001-2700-410-0016-000000-006-00-000	624.66
8	TRANS	2316342		4505743	5/12/2023		001-2700-410-0016-000000-028-00-000	624.66
<b>\$ 4,997.28</b>								
<b>Check # 129471 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Blanket PO for Staff Appreciation	2306193		1WRV-H7K1-TNQ1	5/12/2023		018-4600-510-907A-000000-006-00-000	31.71
2	Blanket for classroom supplies	2306204		17W1-1RX6-RY3Q	5/12/2023		001-1100-510-0006-000000-006-00-000	156.93
3	see attached for order details	2313154		1HWF-YRXF-GXCG	5/12/2023		516-1230-510-9022-000000-000-00-000	(31.77)
4	see attached for order details	2313154		1LD7-X6G3-MJQT	5/12/2023		516-1230-510-9022-000000-000-00-000	31.77
<b>\$ 188.64</b>								
<b>Check # 129472 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED</b>								
1	Dawn Williams Megan Shoup	2313112		0016409	5/12/2023		516-2213-412-9022-000000-000-00-000	140.00
<b>\$ 140.00</b>								
<b>Check # 129473 ACCOUNTS_PAYABLE CARILLON PARK 30149 RECONCILED</b>								
1	AMOUNT FOR 2ND GRADE CLASSES TO GO TO PARK	2305216		051023-03	5/12/2023		018-4600-890-918A-000000-005-00-000	1,179.00
<b>\$ 1,179.00</b>								
<b>Check # 129474 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	DW BLANKET PO - WATER TREATMENT	2316272		8229233	5/12/2023		001-2700-410-0016-000000-000-00-000	234.54
<b>\$ 234.54</b>								
<b>Check # 129475 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED</b>								
1	Blanket PO - FP Natural Gas	2325366		3747427	5/12/2023		001-2700-453-0031-000000-005-00-000	1,266.10
<b>\$ 1,266.10</b>								
<b>Check # 129476 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED</b>								
1	Directional Signs for main campus and to provide a more secure and efficient method for campus facilities	2316193		1165-84220	5/12/2023		599-2760-640-9023-000000-000-00-000	27,675.95
<b>\$ 27,675.95</b>								
<b>Check # 129477 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	JH - REPAIRS/PARTS	2316290		0235439	5/12/2023		001-2720-423-0016-000000-002-00-000	278.91
2	PL PL SPOT LIGHT HI-GLOSS FLR FINISH B14084	2316380		0236395	5/12/2023		001-2700-570-0016-000000-000-00-000	9,445.20
<b>\$ 9,724.11</b>								
<b>Check # 129478 ACCOUNTS_PAYABLE **N2Y 140466 RECONCILED</b>								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SumbolStix Prime Subscription 135351 extention for Bethany Scanlon	2313231		INV-1064525	5/12/2023		516-1230-510-9022-000000-000-00-000	\$ 154.99
								<b>\$ 154.99</b>
<b>Check # 129479 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3698	5/12/2023		001-1230-475-0013-000000-005-00-000	(463.61)
2	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3698	5/12/2023		001-1230-475-0013-000000-003-00-000	(463.61)
3	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3698	5/12/2023		001-1240-475-0013-000000-002-00-000	(463.61)
4	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3698	5/12/2023		001-1230-475-0013-000000-006-00-000	(463.60)
5	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3698	5/12/2023		001-1230-475-0013-000000-004-00-000	(463.61)
6	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3698	5/12/2023		001-1240-475-0013-000000-001-00-000	(463.61)
7	HM	2313035		MBILL-3698	5/12/2023		001-2130-413-0013-000000-005-00-000	16,612.36
8	CK	2313035		MBILL-3698	5/12/2023		001-2130-413-0013-000000-001-00-000	5,537.46
9	2 at HS, 1 at JH, one at SI	2313037		MBILL-3698	5/12/2023		001-2821-480-0013-000000-001-00-000	2,161.46
10	2 at HS, 1 at JH, one at SI	2313037		MBILL-3698	5/12/2023		001-2821-480-0013-000000-002-00-000	2,161.46
11	2 at HS, 1 at JH, one at SI	2313037		MBILL-3698	5/12/2023		001-2821-480-0013-000000-003-00-000	2,161.46
12	HS students S.S., S.M. and N.W.	2313038		MBILL-3698	5/12/2023		001-1240-475-0013-000000-001-00-000	20,520.00
13	JH student R.P. and 1 Open Seat	2313038		MBILL-3698	5/12/2023		001-1240-475-0013-000000-002-00-000	6,840.00
14	DE student L.G.	2313038		MBILL-3698	5/12/2023		001-1230-475-0013-000000-004-00-000	6,840.00
15	R.P.	2313039		MBILL-3698	5/12/2023		001-1240-475-0013-000000-002-00-000	5,312.00
16	R.S., K.H., N.R., J.G., A.S., S.K.	2313040		MBILL-3698	5/12/2023		001-1240-475-0013-000000-001-00-000	17,178.50
17	HD, JP, NL	2313041		MBILL-3698	5/12/2023		001-1240-475-0013-000000-001-00-000	14,310.00
18	Speech Service to students	2313044		MBILL-3698	5/12/2023		001-2150-475-0013-000000-005-00-000	3,787.64
19	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3698	5/12/2023		001-2181-475-0013-000000-001-00-000	8,447.53
20	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3698	5/12/2023		001-2181-475-0013-000000-002-00-000	8,447.54
21	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3698	5/12/2023		001-2181-475-0013-000000-004-00-000	8,447.54
22	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3698	5/12/2023		001-2181-475-0013-000000-005-00-000	8,447.53
23	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3698	5/12/2023		001-2181-475-0013-000000-003-00-000	8,447.54
24	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3698	5/12/2023		001-2181-475-0013-000000-007-00-000	8,447.53
25	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3698	5/12/2023		001-2181-475-0013-000000-006-00-000	8,447.53
26	General Fund	2313059		MBILL-3698	5/12/2023		001-1240-475-0013-000000-001-00-000	4,948.37
27	Tuition	2313093		MBILL-3698	5/12/2023		001-1230-475-0013-000000-003-00-000	5,650.18
28	charge to FP	2313103		MBILL-3698	5/12/2023		001-2821-480-0013-000000-005-00-000	2,166.67
29	charge to PS	2313104		MBILL-3698	5/12/2023		001-2181-475-0013-000000-007-00-000	960.00
30	SCC Tuition	2313120		MBILL-3698	5/12/2023		001-1240-475-0013-000000-001-00-000	6,544.45

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31	Transportation	2313120		MBILL-3698	5/12/2023		001-2821-480-0013-000000-001-00-000	\$ 2,468.75
32	OT Services	2313127		MBILL-3698	5/12/2023		001-2181-475-0013-000000-006-00-000	672.00
33	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2022-23 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 8 units @ \$11,700.00 SUPER BLANKET PURCHASE ORDER	2315039		MBILL-3698	5/12/2023		001-1140-849-0099-000000-000-00-000	9,360.00
34	Super Blanket Purchase Order for Attendance Services for 22/23 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: \$48.00 SUPER BLANKET PURCHASE ORDER	2315040		MBILL-3698	5/12/2023		001-2172-849-0000-000000-000-00-000	1,291.64
35	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325345		MBILL-3698	5/12/2023		001-2173-410-0099-000000-001-00-000	4,909.10
36	ARP ESSER	2325383		MBILL-3698	5/12/2023		516-1240-475-9022-000000-001-00-000	3,928.73
								<b>\$ 202,673.32</b>
<b>Check # 129480 ACCOUNTS_PAYABLE SHERYL WINTER 230517 RECONCILED</b>								
1	Approximate mileage *** Return PO to B.Howard for processing ***	2315272		5/7-9/2023	5/12/2023		001-2213-431-0015-000000-015-00-000	254.14
								<b>\$ 254.14</b>
<b>Check # 129481 ACCOUNTS_PAYABLE ANGELA MACIUKIEWICZ 230734 OUTSTANDING</b>								
1	Preschool CPR/First Aide - Jessica Jones	2306209		0000218	5/12/2023		001-1280-511-0007-000000-007-00-000	420.00
								<b>\$ 420.00</b>
<b>Check # 129482 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED</b>								
1	IMSE Interactive OG 2.0 license purchases	2313235		0226832	5/12/2023		516-1230-510-9022-000000-000-00-000	1,000.00
								<b>\$ 1,000.00</b>
<b>Check # 129483 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED</b>								
1	To provide services per the attached quotation in repair of brick and mortar on the corner of the high school exterior-delivery door area	2316318		Brick Corner	5/12/2023		003-5200-620-0016-000000-001-00-000	7,100.00
2	HS - GROUNDS MAINTENANCE	2316405		water leak	5/12/2023		001-2730-423-0016-000000-001-00-000	1,350.00
								<b>\$ 8,450.00</b>



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<b>Check # 129484 ACCOUNTS_PAYABLE TRUBLU H20 LLC 1000455 RECONCILED</b>								
1	FY23 WATER SERVICE FOR COOLER	2325293		0097966	5/12/2023		001-2310-410-0099-000000-000-00-000	\$ 39.20
								<b>\$ 39.20</b>
<b>Check # 129485 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED</b>								
1	FY23 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2325013		00001952	5/15/2023		001-2310-410-0099-000000-000-00-000	5,451.76
								<b>\$ 5,451.76</b>
<b>Check # 129486 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Donation from SADD for Special Ed staff supplies. SPED #2 wish list. Deb D. will place order.	2301424		1CGH-7TMH-KFHN	5/15/2023		200-4118-891-915A-000000-001-00-000	153.18
2	SADD donation for Special Ed staff. SPED wish list #1 DD will place order.	2301425		17Q1-M4DV-L1JN	5/15/2023		200-4118-891-915A-000000-001-00-000	270.58
3	SADD donation to main office SWINGLINE Electric 3-hole punch, commercial line Model A7074535B Deb D> will place order.	2301426		161Y-W3D1-KKKX	5/15/2023		200-4118-891-915A-000000-001-00-000	154.95
4	AMOUNT TO PURCHASE END OF THE YEAR GIFTS	2305210		1WYH-FGTN-RMQW,	5/15/2023		018-4600-890-918A-000000-005-00-000	16.49
5	Blanket PO for Staff Appreciation	2306193		1NCQ-3QM9-KXMT	5/15/2023		018-4600-510-907A-000000-006-00-000	519.96
6	Sensory Garden Supplies - Order placed by Cindy Florio	2306203		1CKX-HLYX-CWTL	5/15/2023		018-4600-510-907A-000000-006-00-000	(109.89)
7	MISC. SUPPLIES FOR DISTRICT	2316204		1M9F-WHM3-L3PP	5/15/2023		001-2700-570-0016-000000-000-00-000	139.72
8	SPs Award Supplies	2330269		1WN4-H6MP-L61P	5/15/2023		300-4590-890-901B-000000-020-00-000	128.27
9	HR Supplies	2332077		14YW-TWQD-L3MJ	5/15/2023		001-2941-510-0032-000000-032-00-000	30.44
10	5 Set STEM Kits, STEM Projects for Kids Ages 8-12, Robotics for Kids, DC Motor Model Car Kit, Electric Building Engineering Science Experiment Kit, Toys Gifts for Boys and Girls Ages 8 9 10 11 125 Set STEM Kits, STEM Projects for Kids Ages 8-12, Robotics for	2341038		1DDJ-N46K-KGMX	5/15/2023		584-3260-510-9223-000000-000-00-000	21.89

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11	Kids, DC Motor Model Car Kit, Electric Building 5 Set STEM Kit, Robot Building Kit, STEM Projects for Kids Age 8-12, DIY Electronic Science Experiments Engineering Toys, Gift for Boys and Girls 8 9 10 11 12 Year Old5 Set STEM Kit, Robot Building Kit, STEM Projects for Kids Age 8-12, DIY Electronic Science Experiments	2341038		1DDJ-N46K-KGMX	5/15/2023		584-3260-510-9223-000000-000-00-000	\$ 18.69
12	ELEGOO Upgraded Electronics Fun Kit w/ Power Supply Module, Jumper Wire, Precision Potentiometer, 830 tie-Points Breadboard Compatible with Arduino, STM32ELEGOO Upgraded Electronics Fun Kit w/ Power Supply Module, Jumper Wire, Precision Potentiometer, 830 tie-	2341038		1DDJ-N46K-KGMX	5/15/2023		584-3260-510-9223-000000-000-00-000	17.98
13	Makeblock mBot Robot Kit, STEM Projects for Kids Ages 8-12 Learn to Code with Scratch Arduino, Robot Kit for Kids,	2341038		1DDJ-N46K-KGMX	5/15/2023		584-3260-510-9223-000000-000-00-000	79.19
14	TRX Door Anchor Straps, Strap Anchor, Fitness Equipment Accessory	2341038		1DDJ-N46K-KGMX	5/15/2023		584-3260-510-9223-000000-000-00-000	24.95
								<b>\$ 1,466.40</b>
<b>Check # 129487 ACCOUNTS_PAYABLE CARILLON PARK 30149 RECONCILED</b>								
1	AMOUNT FOR 2ND GRADE CLASSES TO GO TO PARK	2305216		050823-02	5/15/2023		018-4600-890-918A-000000-005-00-000	1,035.00
								<b>\$ 1,035.00</b>
<b>Check # 129488 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED</b>								
1	Of Mice and Men (paperback copy) ISBN 978914977398 B. Lewellen will place order with Ann Brixie @ Follett	2301346		677156F	5/15/2023		001-1100-511-0001-000000-001-00-000	82.62
2	Addendum to po # 2301346.	2301360		677156F.	5/15/2023		001-1100-511-0001-000000-001-00-000	761.94
								<b>\$ 844.56</b>
<b>Check # 129489 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED</b>								
1	EXTREME CORE SWITCH SOLUTION Extreme Networks 5520	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	12,944.40

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2	Extreme Networks 10953 Power Module	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	\$ 1,553.16
3	Extreme Networks 100 Gb	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	433.17
4	Extreme Networks DAC Cable	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	169.76
5	Extreme Networks 5520 Switch	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	8,660.30
6	Summit 1100W AC	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	2,645.84
7	EXTREME EDGE SWITCH SOLUTION Extreme Networks Switching 5320 -48 ports/10 Gigabit	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	15,475.10
8	License that Coverts 4x1GbE SFP Ports	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	1,551.20
9	Power Cord 13A	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	71.35
10	Extreme Networks Cable 1M	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	284.08
11	Extreme Networks 10 Gigabit Cable	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	97.56
12	PROFESSIONAL SERVICES Network/Configuration of Switching to Customer Specification	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	6,725.00
13	EXTREME CLOUD LICENSES FOR WIRELESS -Qty. 410 Extreme Cloud Licenses at \$171.49 = \$70,310.90 - Account 015 portion	2329049		CW57224	5/15/2023		001-2213-640-0015-000000-015-00-000	10,378.12
14	- Line 029 Portion	2329049		CW57224	5/15/2023		001-2240-640-0029-000000-029-00-000	59,932.78
15	Networking and Configuration of Cloud License	2329049		CW57224	5/15/2023		001-2240-640-0029-000000-029-00-000	4,500.00
16	FIBER LINES BETWEEN NETWORK CLOSETS Cabling -Pull,Fusion Terminate,Test, & Label Fiber	2329049		CW57224	5/15/2023		001-2240-640-0029-000000-029-00-000	19,195.00
17	Fiber Optic Cable	2329049		CW57224	5/15/2023		001-2240-640-0029-000000-029-00-000	20,130.00
18	Fiber Enclosure Rack Mount 12 LGX	2329049		CW57224	5/15/2023		001-2240-640-0029-000000-029-00-000	318.75
19	Fiber Enclosure Rack Mount 3 LGX	2329049		CW57224	5/15/2023		001-2240-640-0029-000000-029-00-000	2,175.00
20	Fiber Pigtail 6 LC	2329049		CW57224	5/15/2023		001-2240-640-0029-000000-029-00-000	392.59
21	Fiber Panel 3 Duplex LC	2329049		CW57224	5/15/2023		001-2240-640-0029-000000-029-00-000	327.91
22	Fiber Jumper Duplex LC	2329049		CW57224	5/15/2023		001-2240-640-0029-000000-029-00-000	160.16
23	Fiber Panel Blank Black	2329049		CW57224	5/15/2023		001-2240-640-0029-000000-029-00-000	51.90

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24	AddOn Extreme Networks 10302 Compatible *** Brenda Howard will email quote and Purchase Order to David Gammell for processing ***	2329049		CW57224	5/15/2023		001-2240-640-0029-000000-029-00-000	\$ 6,737.72
								<b>\$ 174,910.85</b>
<b>Check # 129490 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED</b>								
1	New band equipment (instrument) purchase N. Palmer will order as needed.	2301312		1297522	5/15/2023		001-4130-640-0001-000000-001-00-000	74.00
								<b>\$ 74.00</b>
<b>Check # 129491 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	Baseball Senior Gifts	2330267		0024632	5/15/2023		300-4511-890-901G-000000-000-00-000	306.00
								<b>\$ 306.00</b>
<b>Check # 129492 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED</b>								
1	Chair Mat for Superintendent's Office and Other Office Supplies	2324158		05/12/2023	5/15/2023		001-2411-510-0024-000000-024-00-000	69.10
2	Chair Mat for Superintendent's Office and Other Office Supplies	2324158		310409235001	5/15/2023		001-2411-510-0024-000000-024-00-000	7.62
								<b>\$ 76.72</b>
<b>Check # 129493 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 VOID</b>								
1	HS - PAINTING DUE TO FLOODING	2316303		0001240	5/15/2023	5/31/2023	001-5200-620-0016-000000-001-00-000	7,010.00
								<b>\$ 7,010.00</b>
<b>Check # 129494 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED</b>								
1	30 YD RO-MSW-REMOVE/FUEL SURCHARGE RO/REG COST FROM WORK ORDER 3854112	2316432		3859709	5/15/2023		001-2700-425-0016-000000-001-00-000	511.37
								<b>\$ 511.37</b>
<b>Check # 129495 ACCOUNTS_PAYABLE MELISSA DOLAN 190266 RECONCILED</b>								
1	FY23 - 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.	2325230		FY23-MAD	5/15/2023		001-2941-419-0032-000000-032-00-000	25.00

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								<b>\$ 25.00</b>
<b>Check # 129496 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED</b>								
1	Superintendent Office Paper	2316293		1506386	5/15/2023		001-2411-510-0024-000000-024-00-000	\$ 212.60
2	Treasurer's Office	2316293		1506386	5/15/2023		001-2500-510-0025-000000-025-00-000	0.00
3	Instruction	2316293		1506386	5/15/2023		001-2414-510-0015-000000-015-00-000	212.60
4	Human Resources	2316293		1506386	5/15/2023		001-2941-510-0032-000000-032-00-000	0.00
5	Special Education	2316293		1506386	5/15/2023		001-2417-510-0013-000000-013-00-000	203.30
								<b>\$ 628.50</b>
<b>Check # 129497 ACCOUNTS_PAYABLE ALEXANDRIA HOWARD 231001 OUTSTANDING</b>								
1	FY23 - 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.	2325230		FY23-AH.	5/15/2023		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 129498 ACCOUNTS_PAYABLE Corrina Centers 1000375 RECONCILED</b>								
1	Mileage reimbursement - to/from Columbus, Ohio on Oct. 18 & 19, 2022 for OARTC.	2301166		10/18&19/2023	5/15/2023		001-1130-431-0001-000000-001-00-000	103.50
								<b>\$ 103.50</b>
<b>Check # 129499 REFUND Shannon Brown 1000553 RECONCILED</b>								
1	Refund of Kindergarten Registration fee				5/16/2023		001-1740-0000-000000-006	50.00
								<b>\$ 50.00</b>
<b>Check # 129500 REFUND GARY BLOCK 359 RECONCILED</b>								
1	Refund graduating lunch balance #1047388				5/16/2023		006-1512-0000-000000-000	20.70
								<b>\$ 20.70</b>
<b>Check # 129501 REFUND Julie Augenstein 1000413 RECONCILED</b>								
1	Refund lunch balance #1047425 per parent request				5/16/2023		006-1512-0000-000000-000	114.20
								<b>\$ 114.20</b>
<b>Check # 129502 REFUND Teresa Bruns 1000554 OUTSTANDING</b>								
1	Refund graduating lunch balance #1047450				5/16/2023		006-1512-0000-000000-000	31.80
								<b>\$ 31.80</b>
<b>Check # 129503 REFUND Thomas Larkin 1000555 OUTSTANDING</b>								
1	Refund graduating lunch balance				5/16/2023		006-1512-0000-000000-000	14.40

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	#100754							<u>\$ 14.40</u>
<b>Check # 129504 REFUND Kacia Tank 1000556 RECONCILED</b>								
1	Refund lunch balance and student fees #109640 - Approved free lunch program				5/16/2023		006-1512-0000-000000-000	\$ 51.30
2	Refund lunch balance and student fees #109640 - Approved free lunch program				5/16/2023		001-1740-0000-000000-004	22.25
								<u>\$ 73.55</u>
<b>Check # 129505 REFUND Jaliza LaSalla 1000557 RECONCILED</b>								
1	Refund Robotics Overpayment LaSalla				5/16/2023		200-1631-902A-000000-000	25.00
								<u>\$ 25.00</u>
<b>Check # 129506 REFUND Denys Guriev 1000558 RECONCILED</b>								
1	Refund Robotics fee Guriev				5/16/2023		200-1631-902A-000000-000	95.00
								<u>\$ 95.00</u>
<b>Check # 129507 REFUND Elena Ryther 1000559 RECONCILED</b>								
1	Refund Summer School tuition #107243				5/16/2023		001-1212-0000-000000-000	150.00
								<u>\$ 150.00</u>
<b>Check # 129508 REFUND Lisa Phillips 1000560 RECONCILED</b>								
1	Refund Summer School tuition #100353				5/16/2023		001-1212-0000-000000-000	150.00
								<u>\$ 150.00</u>
<b>Check # 129509 REFUND CONNOR REIDY 468 OUTSTANDING</b>								
1	Refund Lost Prior Year Check#125753				5/17/2023		001-5300-0000-000000-000	36.86
								<u>\$ 36.86</u>
<b>Check # 129510 REFUND ERIK LONGEY 810 OUTSTANDING</b>								
1	Refund Lost Prior Year Check#125080				5/17/2023		001-5300-0000-000000-000	250.00
								<u>\$ 250.00</u>
<b>Check # 129511 REFUND JOE VEAL 916 OUTSTANDING</b>								
1	Refund Never Cashed Prior Year Check#125575				5/17/2023		001-5300-0000-000000-000	538.55
								<u>\$ 538.55</u>
<b>Check # 129512 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED</b>								
1	THE BOOK THIEF - MARKUS ZUSAK #9780375842207	2302116		0135123	5/17/2023		001-1100-511-0002-000000-002-00-000	779.20
2	RESISTANCE - JENNIFER	2302116		0135123	5/17/2023		001-1120-510-0002-000000-002-00-000	287.50

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3	NIELSEN #9781338148503 CODE TALKER - JOSEPH BRUCHAC #9780142405963	2302116		0135123	5/17/2023		001-1120-510-0002-000000-002-00-000	\$ 328.44
4	UNBROKEN (VA ADAPTATION) - LAURA HILLENBRAND #9780385742528	2302116		0135123	5/17/2023		001-1120-510-0002-000000-002-00-000	334.97
5	80 TOTAL BOOKS FOR THE BOOK THIEF - MARKUS ZUSAK #978037584207	2302116		0135123	5/17/2023		001-1120-510-0002-000000-002-00-000	0.00
								<b>\$ 1,730.11</b>
<b>Check # 129513 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED</b>								
1	Spraying for weed control in Clearcreek Sensory garden areas	2316421		0095959	5/17/2023		001-2720-423-0016-000000-006-00-000	100.00
								<b>\$ 100.00</b>
<b>Check # 129514 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED</b>								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325414		0000772	5/17/2023		001-1130-411-0032-000000-001-00-000	3,468.85
2	JH	2325414		0000772	5/17/2023		001-1120-411-0032-000000-002-00-000	5,477.62
3	SI	2325414		0000772	5/17/2023		001-1110-411-0032-000000-003-00-000	1,734.42
4	DE	2325414		0000772	5/17/2023		001-1110-411-0032-000000-004-00-000	7,443.84
5	FP	2325414		0000772	5/17/2023		001-1110-411-0032-000000-005-00-000	6,504.09
6	CE	2325414		0000772	5/17/2023		001-1110-411-0032-000000-006-00-000	6,622.35
7	HS PD SUB TEACHER COST	2325414		0000772	5/17/2023		001-1130-411-0015-000000-001-00-000	946.05
8	JH	2325414		0000772	5/17/2023		001-1120-411-0015-000000-002-00-000	3,109.35
9	SI	2325414		0000772	5/17/2023		001-1110-411-0015-000000-003-00-000	1,024.89
10	DE	2325414		0000772	5/17/2023		001-1110-411-0015-000000-004-00-000	1,576.75
11	FP	2325414		0000772	5/17/2023		001-1110-411-0015-000000-005-00-000	1,024.89
12	CE	2325414		0000772	5/17/2023		001-1110-411-0015-000000-006-00-000	5,950.66
13	JH	2325414		0000772	5/17/2023		461-2213-411-9223-000000-002-00-000	473.03
14	590 SUB TEACHER COST	2325414		0000772	5/17/2023		590-2212-411-9223-000000-015-16-000	906.63
								<b>\$ 46,263.42</b>
<b>Check # 129515 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING</b>								
1	January Guard Flag Instructor **Pd by Band Boosters with check #5720	2325322		January Guard	5/17/2023		300-4134-890-902B-000000-000-00-000	576.00
								<b>\$ 576.00</b>
<b>Check # 129516 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED</b>								
1	WORXTIME MONTHLY CHARGES FY23	2325254		0064380	5/17/2023		001-2500-410-0025-000000-025-00-000	491.28
								<b>\$ 491.28</b>

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<b>Check # 129517 ACCOUNTS_PAYABLE **BODEY SALES, LLC 20603 RECONCILED</b>								
1	Senior awards	2301401		0020415	5/17/2023		001-2190-519-0001-000000-001-00-000	\$ 401.75
2	Shipping	2301401		0020415	5/17/2023		001-2190-519-0001-000000-001-00-000	32.00
								<b>\$ 433.75</b>
<b>Check # 129518 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	BUS PARTS	2328103		X001334018:01	5/17/2023		001-2840-581-0028-000000-028-00-000	33.62
2	BUS PARTS	2328103		X001334806:01	5/17/2023		001-2840-581-0028-000000-028-00-000	327.81
								<b>\$ 361.43</b>
<b>Check # 129519 ACCOUNTS_PAYABLE **COMMERCIAL PARTS &amp; SERVICE 31020 OUTSTANDING</b>								
1	blanket PO equipment repairs	2366075		INV430621	5/17/2023		006-3120-423-0000-000000-000-00-000	484.00
								<b>\$ 484.00</b>
<b>Check # 129520 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED</b>								
1	PD ON APRIL 13 DECENTERING THE TEXT	2302122		W-3716	5/17/2023		461-2213-432-9223-000000-002-00-000	150.00
2	Discussing Controversy without Becoming the Controversy March 16, 2023 3:30 - 5:00 PM VIRTUAL Contact: Jasmin Clark jasmin.clark@mcesc.org *** B. Howard will forward PO to J. Clark to reference when invoicing ***	2315295		W-3722	5/17/2023		590-2212-412-9223-000000-015-16-000	50.00
								<b>\$ 200.00</b>
<b>Check # 129521 ACCOUNTS_PAYABLE THE DONUT HAUS &amp; 40600 RECONCILED</b>								
1	Donuts for senior breakfast. Deb will place order with Ryan Tripp.	2301331		5/11/2023	5/17/2023		200-4670-890-975A-000000-001-00-000	280.00
								<b>\$ 280.00</b>
<b>Check # 129522 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2328078		3220087161	5/17/2023		001-2840-420-0028-000000-028-00-000	103.12
								<b>\$ 103.12</b>
<b>Check # 129523 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED</b>								
1	SI	2316019		1064086.	5/17/2023		001-2700-410-0016-000000-003-00-000	300.00
2	Key Fob Access upgrade per attached quote	2316217		1064181	5/17/2023		599-2760-640-9023-000000-001-00-000	2,024.88
3	Key Fob Access Upgrade per attached quote	2316217		1064181	5/17/2023		599-2760-640-9023-000000-002-00-000	2,414.88
4	Key Fob Access Upgrade per attached quote	2316217		1064181	5/17/2023		599-2760-640-9023-000000-006-00-000	1,207.44
5	Key Fob Upgrade per attached quote	2316217		1064181	5/17/2023		599-2760-640-9023-000000-003-00-000	1,207.44



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6	Key Fob Access Upgrade per attached quote	2316217		1064181	5/17/2023		599-2760-640-9023-000000-004-00-000	\$ 2,699.84
7	Key Fob Access Upgrade per attached quote	2316217		1064181	5/17/2023		599-2760-640-9023-000000-005-00-000	2,699.84
8	AI Device and installation at Clearcreek Main Entry	2316357		1064086	5/17/2023		599-2760-640-9023-000000-006-00-000	717.95
								<b>\$ 13,272.27</b>
<b>Check # 129524 ACCOUNTS_PAYABLE JOHN DAVIS 131325 RECONCILED</b>								
1	Mileage reimbursement to and from Dayton airport for JCOWA Washington, DC competition (Map attached)	2301431		4/28-30/23	5/17/2023		001-1130-431-0001-000000-001-00-000	38.91
								<b>\$ 38.91</b>
<b>Check # 129525 ACCOUNTS_PAYABLE RHULE EXCAVATING, INC. 180345 RECONCILED</b>								
1	To install new drains at Dennis playground near new slide and surface and opposite side surface to grass catch basin	2316415		0002769	5/17/2023		001-2730-423-0016-000000-004-00-000	1,700.00
								<b>\$ 1,700.00</b>
<b>Check # 129526 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED</b>								
1	TOOL ALLOWANCE	2328040		5/14/2023	5/17/2023		001-2810-510-0028-000000-028-00-000	141.48
								<b>\$ 141.48</b>
<b>Check # 129527 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED</b>								
1	Item ID: 9349179 AP Precalculus Exponentnial and Logarithmic Functions (Unit 2 AP Precalculus)	2315377		#231619246	5/17/2023		507-1100-510-9222-000000-000-00-000	48.15
2	Item ID: 9499342 AP Precalculus Trigonometric and Polar Functions (Unit 3 AP Precalculus) Total Cost is \$49.05 split - Budget Code	2315377		#231619246	5/17/2023		507-1100-510-9222-000000-000-00-000	19.41
3	-budget line /split	2315377		#231619246	5/17/2023		507-1100-510-9223-000000-000-00-000	29.64
4	Processing Fee *** Brenda Howard will email PO and Quote to: PurchaseOrders@TeachersPayTea c hers.com for processing ***	2315377		#231619246	5/17/2023		507-1100-510-9222-000000-000-00-000	2.99
								<b>\$ 100.19</b>
<b>Check # 129528 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								
1	FUEL	2328099		0519052	5/17/2023		001-2822-582-0028-000000-028-00-000	13,208.47

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2	FUEL	2328113		519052.	5/17/2023		001-2822-582-0028-000000-028-00-000	\$ 14,666.82
								<b>\$ 27,875.29</b>
<b>Check # 129529 ACCOUNTS_PAYABLE TIMBECK-TWO PRODUCTIONS 200279 RECONCILED</b>								
1	Payment for lighting and sound services for 2023 musical "Mama Mia!"	2301428		0009346	5/17/2023		300-4137-890-903B-000000-001-00-000	5,113.80
								<b>\$ 5,113.80</b>
<b>Check # 129530 ACCOUNTS_PAYABLE LESLIE R. NETTLING 220214 OUTSTANDING</b>								
1	Elementary Instructional Coach at CC, DE, FP for the FIRST semester of the 22/23 school year effective 8/1/2022. Rate of pay is \$45.00 per hour; not to exceed 220 hours Leslie Nettling will submit invoices/timesheets throughout the first semester in order to receive payment. *SUPER PURCHASE ORDER*	2315105		#LN035.	5/17/2023		001-2212-412-0015-000000-015-00-000	1,991.25
								<b>\$ 1,991.25</b>
<b>Check # 129531 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	Blanket PO produce	2366092		0027056	5/17/2023		006-3120-560-0000-000000-000-00-000	(32.95)
2	Blanket PO produce	2366092		0324397	5/17/2023		006-3120-560-0000-000000-000-00-000	344.00
3	Blanket PO produce	2366092		0324399	5/17/2023		006-3120-560-0000-000000-000-00-000	520.05
4	Blanket PO produce	2366092		0324400	5/17/2023		006-3120-560-0000-000000-000-00-000	227.70
5	Blanket PO produce	2366092		0324401	5/17/2023		006-3120-560-0000-000000-000-00-000	336.05
6	Blanket PO produce	2366092		0324402	5/17/2023		006-3120-560-0000-000000-000-00-000	611.65
7	Blanket PO produce	2366092		0324403	5/17/2023		006-3120-560-0000-000000-000-00-000	331.35
								<b>\$ 2,337.85</b>
<b>Check # 129532 ACCOUNTS_PAYABLE Benchmark Education Company LLC 1000182 RECONCILED</b>								
1	Product Code: Y45807 Benchmark Advance 2021 Gr. 1 Phonics Decodable 6-Pack Book Set - 72 Titles	2315369		0489865	5/17/2023		507-1100-524-9223-000000-000-00-000	1,450.00
2	Shipping Cost *** Brenda Howard will email Quote and Purchase Order to neworders@benchmarkeducation.c om for processing ***	2315369		0489865	5/17/2023		507-1100-524-9223-000000-000-00-000	145.00
								<b>\$ 1,595.00</b>
<b>Check # 129533 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	Blanket PO bakery	2366088		100241010975	5/17/2023		006-3120-560-0000-000000-000-00-000	237.13
2	Blanket PO bakery	2366088		100241010976	5/17/2023		006-3120-560-0000-000000-000-00-000	77.40
3	Blanket PO bakery	2366088		100241010977	5/17/2023		006-3120-560-0000-000000-000-00-000	122.33

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4	Blanket PO bakery	2366088		100241010978	5/17/2023		006-3120-560-0000-0000000-000-00-000	\$ 27.32
5	Blanket PO bakery	2366088		100297012037	5/17/2023		006-3120-560-0000-0000000-000-00-000	283.93
6	Blanket PO bakery	2366088		190241010979	5/17/2023		006-3120-560-0000-0000000-000-00-000	48.94
								<b>\$ 797.05</b>
<b>Check # 129534 ACCOUNTS_PAYABLE Ventris Learning 1000433 RECONCILED</b>								
1	Teacher Manuals UFLI Foundations ISBN: 978-1-7320468-2-5 -376 pages -Spiral Bound	2315361		20234481	5/17/2023		507-1100-524-9223-0000000-000-00-000	210.00
2	Shipping/Handling *** Brenda Howard will email purchase order and quote received on 5-2-23 for processing to: order@ventrislearning.com	2315361		20234481	5/17/2023		507-1100-524-9223-0000000-000-00-000	20.00
								<b>\$ 230.00</b>
<b>Check # 129535 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 RECONCILED</b>								
1	NOVEMBER PAYROLL FOR BAND PAID BY BAND BOOSTERS CK#5700	2325247		NOV-BAND	5/17/2023		300-4134-890-902B-0000000-000-00-000	360.00
								<b>\$ 360.00</b>
<b>Check # 129536 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	Blanket PO supplies	2366094		0702677	5/17/2023		006-3120-560-0000-0000000-000-00-000	255.50
2	Blanket PO supplies	2366094		0702678	5/17/2023		006-3120-560-0000-0000000-000-00-000	603.50
3	Blanket PO supplies	2366094		0702679	5/17/2023		006-3120-560-0000-0000000-000-00-000	348.50
								<b>\$ 1,207.50</b>
<b>Check # 129537 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED</b>								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2316271		0191491	5/17/2023		001-2700-410-0016-0000000-000-00-000	1,649.00
								<b>\$ 1,649.00</b>
<b>Check # 129538 ACCOUNTS_PAYABLE **IMAGE MARKET 90054 OUTSTANDING</b>								
1	SPECIAL OLYMPICS TRACK UNIFORMS ESTIMATED COST	2304194		0024547	5/17/2023		300-4590-890-916B-0000000-000-00-000	936.50
								<b>\$ 936.50</b>
<b>Check # 129539 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	Blanket PO Coke products	2366083		35623126012	5/17/2023		006-3120-560-0000-0000000-000-00-000	350.21
								<b>\$ 350.21</b>
<b>Check # 129540 ACCOUNTS_PAYABLE **JW PEPPER &amp; SON INC 160263 RECONCILED</b>								
1	Blanket po for music purchase	2301364		365354316	5/17/2023		001-1130-511-0001-120400-001-00-000	43.49

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<b>\$ 43.49</b>								
<b>Check # 129541 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED</b>								
1	MAINTINANCE FOR UNITS ON FIELDS THROUGH JUNE 2023	2316390		1857078	5/17/2023		001-2700-410-0016-000000-000-00-000	\$ 85.00
2	MAINTINANCE FOR UNITS ON FIELDS THROUGH JUNE 2023	2316390		1857528	5/17/2023		001-2700-410-0016-000000-000-00-000	85.00
<b>\$ 170.00</b>								
<b>Check # 129542 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED</b>								
1	BLANKET - PAINT / SUPPLIES	2316026		2840-9	5/17/2023		001-2700-570-0016-000000-000-00-000	142.78
<b>\$ 142.78</b>								
<b>Check # 129543 ACCOUNTS_PAYABLE FRANK CROCKETT 200183 RECONCILED</b>								
1	Inspiring Adventures Event	2303086		5/8-11/2023	5/17/2023		001-1100-511-0003-000000-003-00-000	1,500.00
<b>\$ 1,500.00</b>								
<b>Check # 129544 ACCOUNTS_PAYABLE VOYAGER SOPRIS 220215 RECONCILED</b>								
1	REWARDS Intermediate, 2nd Ed. Teacher's Guide and Posters (with access to Online Teacher Resources) Product: 320661	2315338		6680500	5/17/2023		507-1100-510-9223-000000-000-00-000	2,260.00
2	REWARDS Intermediate, 2nd Ed. Student Book (Set of 10) Product: 320725	2315338		6680500	5/17/2023		507-1100-510-9223-000000-000-00-000	230.00
3	S&H *** Brenda Howard will email quote and Purchase Order to customerservice@voyagersopris.com for processing and include greg.hullett@voyagersopris.com *** Teacher email license information to be emailed to: Liz Gruber at lgruber@springboro.org	2315338		6680500	5/17/2023		507-1100-510-9223-000000-000-00-000	249.00
4	REWARDS Intermediate, 2nd Ed. Teacher's Guide and Posters (with access to Online Teacher Resources) Product: 320661	2315364		6680487	5/17/2023		507-1100-524-9223-000000-000-00-000	339.00
5	REWARDS Intermediate, 2nd Ed. Student Book (Set of 10) Product: 320725	2315364		6680487	5/17/2023		507-1100-524-9223-000000-000-00-000	345.00
6	S&H *** Brenda Howard will email quote and Purchase Order to customerservice@voyagersopris.com for processing and include greg.hullett@voyagersopris.com	2315364		6680487	5/17/2023		507-1100-524-9223-000000-000-00-000	68.40

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***								
Teacher email license information to be emailed to: Liz Gruber at lgruber@springboro.org								
<b>\$ 3,491.40</b>								
<b>Check # 129545 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED</b>								
1	blanket PO cooler/freezer repairs	2366090		0003065	5/17/2023		006-3120-423-0000-000000-000-00-000	\$ 225.00
<b>\$ 225.00</b>								
<b>Check # 129546 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED</b>								
1	June 2023 Health Premium -Board Share	2325440		JUNE23MED	5/19/2023		001-1110-241-0000-000000-003-00-000	20,744.62
2	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1110-241-0000-000000-004-00-000	36,462.81
3	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1110-241-0000-000000-005-00-000	45,437.33
4	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1110-241-0000-000000-006-00-000	27,553.95
5	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1120-241-0000-000000-002-00-000	37,958.18
6	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1130-241-0000-000000-001-00-000	48,627.37
7	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1130-251-0000-000000-001-00-000	557.45
8	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1210-241-0000-000000-004-00-000	6,168.32
9	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1210-241-0000-000000-005-00-000	4,672.95
10	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1230-241-0000-000000-003-00-000	3,641.61
11	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1230-241-0000-000000-004-00-000	7,840.67
12	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1230-241-0000-000000-005-00-000	8,314.56
13	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1230-241-0000-000000-006-00-000	7,757.11
14	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1240-241-0000-000000-001-00-000	10,460.80
15	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1240-241-0000-000000-002-00-000	6,261.74
16	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1251-241-0000-000000-015-00-000	1,542.08
17	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1280-241-0000-000000-007-00-000	7,246.37
18	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1280-251-0000-000000-007-00-000	6,215.03
19	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1290-251-0000-000000-001-00-000	7,033.02
20	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1290-251-0000-000000-002-00-000	11,825.90
21	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1290-251-0000-000000-003-00-000	5,183.69
22	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1290-251-0000-000000-004-00-000	8,444.83
23	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1290-251-0000-000000-005-00-000	15,691.20
24	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-1290-251-0000-000000-006-00-000	6,772.48
25	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2120-241-0000-000000-001-00-000	4,626.24
26	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2120-241-0000-000000-002-00-000	1,542.08
27	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2120-241-0000-000000-003-00-000	1,031.34
28	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2120-241-0000-000000-004-00-000	2,573.42
29	Employr Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2120-241-0000-000000-005-00-000	1,031.34

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
30	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2120-241-0000-000000-006-00-000	\$ 0.00
31	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2120-251-0000-000000-001-00-000	1,542.08
32	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2120-251-0000-000000-002-00-000	0.00
33	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2130-251-0000-000000-001-00-000	1,542.08
34	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2130-251-0000-000000-002-00-000	557.45
35	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2130-251-0000-000000-003-00-000	1,542.08
36	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2130-251-0000-000000-004-00-000	1,542.08
37	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2130-251-0000-000000-005-00-000	0.00
38	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2130-251-0000-000000-006-00-000	557.45
39	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2140-241-0000-000000-013-00-000	4,672.95
40	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2150-241-0000-000000-013-00-000	5,871.41
41	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2173-241-0000-000000-024-00-000	1,542.08
43	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2190-251-0000-000000-001-00-000	(427.18)
44	Employer Share of Health Ins.	2325440		JUNE23MED	5/19/2023		001-2190-251-0000-000000-002-00-000	1,031.34
45	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2211-241-0000-000000-015-00-000	0.00
46	Employer Share of Health Ins.	2325440		JUNE23MED	5/19/2023		001-2211-251-0000-000000-015-00-000	1,542.08
47	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2212-241-0000-000000-015-00-000	5,230.40
48	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2213-241-0000-000000-000-00-000	557.45
49	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2213-241-0000-000000-015-00-000	3,084.16
50	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2222-251-0000-000000-001-00-000	557.45
51	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2222-241-0000-000000-002-00-000	557.45
52	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2222-251-0000-000000-004-00-000	0.00
53	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2222-251-0000-000000-005-00-000	0.00
54	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2222-251-0000-000000-006-00-000	1,542.08
55	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2411-241-0000-000000-024-00-000	557.45
56	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2411-251-0000-000000-024-00-000	557.45
57	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2416-241-0000-000000-013-00-000	2,099.53
58	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2417-241-0000-000000-013-00-000	1,542.08
59	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2417-251-0000-000000-013-00-000	1,542.08
60	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2421-241-0000-000000-001-00-000	3,641.61
61	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2421-251-0000-000000-001-00-000	1,588.79
62	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2421-241-0000-000000-002-00-000	3,084.16
63	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2421-251-0000-000000-002-00-000	557.45
64	Employer Share of Health Ins.	2325440		JUNE23MED	5/19/2023		001-2421-241-0000-000000-003-00-000	2,573.42
65	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2421-251-0000-000000-003-00-000	557.45
66	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2421-251-0000-000000-004-00-000	3,084.16
67	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2421-241-0000-000000-004-00-000	3,084.16
68	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2421-241-0000-000000-005-00-000	2,099.53
69	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2421-251-0000-000000-005-00-000	2,573.42

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
70	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2421-241-0000-000000-006-00-000	\$ 1,588.79
71	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2421-251-0000-000000-006-00-000	3,084.16
72	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2500-251-0000-000000-025-00-000	6,735.63
73	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2610-251-0000-000000-026-00-000	3,084.16
74	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2630-251-0000-000000-000-00-000	0.00
75	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2700-251-0000-000000-000-00-000	3,641.61
76	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2720-251-0000-000000-001-00-000	5,230.40
77	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2720-251-0000-000000-002-00-000	3,641.61
78	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2720-251-0000-000000-003-00-000	3,641.61
79	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2720-251-0000-000000-004-00-000	1,114.90
80	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2720-251-0000-000000-005-00-000	4,756.51
81	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2720-251-0000-000000-006-00-000	0.00
82	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2730-251-0000-000000-016-00-000	1,542.08
83	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2740-251-0000-000000-000-00-000	0.00
84	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2810-251-0000-000000-028-00-000	3,084.16
85	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2822-251-0000-000000-028-00-000	47,918.10
86	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2830-251-0000-000000-028-00-000	5,183.69
87	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2932-251-0000-000000-024-00-000	1,031.34
88	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-2941-251-0000-000000-032-00-000	(1,542.08)
89	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		006-3120-251-0000-000000-000-00-000	9,440.14
90	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		006-3130-251-0000-000000-000-00-000	557.45
91	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-4590-241-0030-000000-001-00-000	1,031.34
92	Employer Share of Health Ins	2325440		JUNE23MED	5/19/2023		001-4590-251-0030-000000-001-00-000	2,062.68
93	June 2023 Dental Premium - Employer Share	2325441		JUNE23DENT	5/19/2023		001-1110-243-0000-000000-006-00-000	1,634.94
94	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1110-243-0000-000000-003-00-000	1,194.36
95	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1110-243-0000-000000-004-00-000	2,149.14
96	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1110-243-0000-000000-005-00-000	2,702.97
97	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1120-243-0000-000000-002-00-000	2,046.30
98	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1130-243-0000-000000-001-00-000	3,103.95
99	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1130-253-0000-000000-001-00-000	49.08
100	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1210-243-0000-000000-002-00-000	78.30
101	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1210-243-0000-000000-004-00-000	234.97
102	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1210-243-0000-000000-005-00-000	469.80
103	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1230-243-0000-000000-003-00-000	205.68
104	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1230-243-0000-000000-004-00-000	465.12
105	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1230-243-0000-000000-005-00-000	440.58
106	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1230-243-0000-000000-006-00-000	469.80
107	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1240-243-0000-000000-001-00-000	700.02
108	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1240-243-0000-000000-002-00-000	283.98

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
109	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1251-243-0000-000000-015-00-000	\$ 78.30
110	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1280-243-0000-000000-007-00-000	494.34
111	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1280-253-0000-000000-007-00-000	337.74
112	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1290-253-0000-000000-001-00-000	514.20
113	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1290-253-0000-000000-002-00-000	704.70
114	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1290-253-0000-000000-003-00-000	181.14
115	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1290-253-0000-000000-004-00-000	460.44
116	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1290-253-0000-000000-005-00-000	881.16
117	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-1290-253-0000-000000-006-00-000	543.42
118	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2120-243-0000-000000-001-00-000	234.90
119	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2120-243-0000-000000-002-00-000	78.30
120	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2120-243-0000-000000-003-00-000	78.30
121	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2120-243-0000-000000-004-00-000	78.30
122	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2120-243-0000-000000-005-00-000	156.60
123	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2120-253-0000-000000-001-00-000	78.30
124	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2130-253-0000-000000-001-00-000	78.30
125	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2130-253-0000-000000-002-00-000	24.54
126	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2130-253-0000-000000-003-00-000	156.60
127	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2130-253-0000-000000-004-00-000	78.30
128	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2130-253-0000-000000-005-00-000	0.00
129	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2130-253-0000-000000-006-00-000	78.30
130	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2140-243-0000-000000-013-00-000	259.44
131	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2150-243-0000-000000-000-00-000	279.30
132	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2173-253-0000-000000-024-00-000	78.30
134	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2190-253-0000-000000-001-00-000	73.62
135	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2190-253-0000-000000-002-00-000	24.54
136	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2211-253-0000-000000-015-00-000	78.30
137	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2212-243-0000-000000-015-00-000	283.98
138	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2213-243-0000-000000-015-00-000	156.60
139	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2222-253-0000-000000-001-00-000	24.54
140	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2222-243-0000-000000-002-00-000	24.54
141	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2222-253-0000-000000-004-00-000	0.00
142	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2222-253-0000-000000-005-00-000	0.00
143	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2222-253-0000-000000-006-00-000	78.30
144	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2411-243-0000-000000-024-00-000	24.54
145	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2411-253-0000-000000-024-00-000	78.30
146	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2417-253-0000-000000-013-00-000	156.60
147	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2416-243-0000-000000-013-00-000	102.84
148	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2421-243-0000-000000-001-00-000	259.44



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149	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2421-253-0000-000000-001-00-000	\$ 234.90
150	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2421-243-0000-000000-002-00-000	156.60
151	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2421-253-0000-000000-002-00-000	24.54
152	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2421-243-0000-000000-003-00-000	156.60
153	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2421-253-0000-000000-003-00-000	78.30
154	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2421-243-0000-000000-006-00-000	102.84
155	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2421-243-0000-000000-004-00-000	156.60
156	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2421-253-0000-000000-006-00-000	156.60
157	Employer Dental	2325441		JUNE23DENT	5/19/2023		001-2421-253-0000-000000-004-00-000	156.60
158	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2421-243-0000-000000-005-00-000	102.84
159	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2421-253-0000-000000-005-00-000	156.60
160	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2500-253-0000-000000-025-00-000	391.50
161	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2610-253-0000-000000-026-00-000	156.60
162	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2720-253-0000-000000-001-00-000	337.74
166	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2720-253-0000-000000-002-00-000	259.44
167	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2720-253-0000-000000-003-00-000	156.60
168	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2720-253-0000-000000-006-00-000	0.00
169	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2720-253-0000-000000-004-00-000	49.08
170	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2720-253-0000-000000-005-00-000	205.68
171	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2730-253-0000-000000-016-00-000	78.30
172	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2740-253-0000-000000-000-00-000	181.14
173	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2810-253-0000-000000-028-00-000	156.60
174	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2822-253-0000-000000-028-00-000	3,233.06
175	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2830-253-0000-000000-028-00-000	276.31
176	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2932-253-0000-000000-024-00-000	78.30
177	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2941-243-0000-000000-032-00-000	78.30
178	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		006-3120-253-0000-000000-000-00-000	721.64
180	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		006-3130-253-0000-000000-000-00-000	24.54
181	Employer Dental Prem.	2325441		JUNE23DENT	5/19/2023		001-4590-253-0030-000000-001-00-000	234.90
182	June 2023 Vision Premium - Employer Share	2325442		JUNE23VISN	5/19/2023		001-1110-241-0000-000000-003-00-000	212.99
183	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1110-241-0000-000000-004-00-000	386.76
185	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1110-241-0000-000000-005-00-000	500.49
186	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1120-241-0000-000000-002-00-000	423.95

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
188	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1130-241-0000-000000-001-00-000	\$ 582.84
189	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1130-251-0000-000000-001-00-000	6.22
190	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1210-241-0000-000000-002-00-000	14.47
191	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1210-241-0000-000000-005-00-000	72.35
193	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1230-241-0000-000000-003-00-000	41.38
194	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1230-241-0000-000000-004-00-000	91.01
195	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1230-241-0000-000000-005-00-000	70.32
196	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1230-241-0000-000000-006-00-000	72.35
197	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1240-241-0000-000000-001-00-000	105.48
198	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1280-241-0000-000000-007-00-000	78.57
201	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1280-251-0000-000000-007-00-000	78.57
202	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1290-251-0000-000000-001-00-000	88.98
203	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1290-251-0000-000000-002-00-000	93.04
204	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1290-251-0000-000000-003-00-000	49.63
205	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1290-251-0000-000000-004-00-000	117.92
206	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1290-251-0000-000000-005-00-000	155.11
207	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-1290-251-0000-000000-006-00-000	119.95
208	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2120-241-0000-000000-001-00-000	57.88
209	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2120-241-0000-000000-002-00-000	14.47
210	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2120-241-0000-000000-004-00-000	28.94
212	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2130-251-0000-000000-002-00-000	0.00
215	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2130-251-0000-000000-005-00-000	0.00
219	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2150-241-0000-000000-000-00-000	53.82
222	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2190-251-0000-000000-001-00-000	(2.03)
225	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2190-251-0000-000000-002-00-000	20.69
226	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2211-251-0000-000000-015-00-000	14.47

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
228	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2212-241-0000-000000-015-00-000	\$ 55.85
229	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2222-251-0000-000000-004-00-000	0.00
233	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2222-251-0000-000000-005-00-000	0.00
234	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2411-241-0000-000000-024-00-000	6.22
236	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2421-241-0000-000000-002-00-000	28.94
243	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2421-241-0000-000000-004-00-000	28.94
247	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2421-251-0000-000000-004-00-000	28.94
248	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2720-251-0000-000000-002-00-000	43.41
258	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2720-251-0000-000000-003-00-000	14.47
259	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2720-251-0000-000000-004-00-000	26.91
260	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2740-251-0000-000000-000-00-000	28.94
264	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2822-251-0000-000000-028-00-000	506.71
266	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2890-251-0000-000000-028-00-000	68.37
267	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2932-251-0000-000000-024-00-000	14.47

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268	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2941-241-0000-000000-032-00-000	\$ 14.47
269	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		006-3120-251-0000-000000-000-00-000	6.22
271	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		006-3130-251-0000-000000-000-00-000	194.08
272	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2325442		JUNE23VISN	5/19/2023		001-4590-251-0030-000000-001-00-000	20.69
274	JUNE 2023 Life Premium - Employer Share	2325443		JUNE23LIFE	5/19/2023		001-1110-242-0000-000000-003-00-000	116.60
275	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1110-242-0000-000000-004-00-000	215.66
276	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1110-242-0000-000000-005-00-000	280.50
277	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1110-242-0000-000000-006-00-000	190.30
278	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1120-242-0000-000000-002-00-000	242.00
279	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1130-242-0000-000000-001-00-000	355.30
280	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1230-242-0000-000000-004-00-000	49.50
286	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1230-242-0000-000000-005-00-000	44.00
287	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1230-242-0000-000000-006-00-000	27.50
288	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1240-242-0000-000000-001-00-000	60.50
289	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1240-242-0000-000000-002-00-000	38.50
290	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1280-242-0000-000000-007-00-000	44.00
292	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1280-252-0000-000000-007-00-000	33.00
293	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1290-252-0000-000000-001-00-000	82.50
294	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1290-252-0000-000000-002-00-000	110.00
295	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1290-252-0000-000000-003-00-000	38.50
296	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1290-252-0000-000000-004-00-000	60.50
297	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1290-252-0000-000000-005-00-000	99.00
298	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1290-252-0000-000000-006-00-000	49.50
299	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2120-242-0000-000000-001-00-000	27.50
300	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2120-242-0000-000000-002-00-000	5.50
301	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2120-252-0000-000000-002-00-000	5.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
307	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2130-252-0000-000000-001-00-000	\$ 5.50
308	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2130-252-0000-000000-003-00-000	22.00
310	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2140-242-0000-000000-013-00-000	33.00
314	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2150-242-0000-000000-000-00-000	42.90
315	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2153-242-0000-000000-001-00-000	0.00
316	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2190-252-0000-000000-001-00-000	22.00
318	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2190-252-0000-000000-002-00-000	11.00
319	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2212-242-0000-000000-015-00-000	27.50
321	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2222-252-0000-000000-004-00-000	0.00
326	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2222-252-0000-000000-005-00-000	0.00
327	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2421-242-0000-000000-002-00-000	11.00
335	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2421-252-0000-000000-004-00-000	11.00
340	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2630-252-0000-000000-016-00-000	5.50

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347	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2700-252-0000-000000-000-00-000	\$ 11.00
348	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2720-252-0000-000000-002-00-000	23.10
350	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2720-252-0000-000000-003-00-000	11.00
351	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2720-252-0000-000000-004-00-000	27.50
352	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2822-252-0000-000000-028-00-000	347.60
358	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2830-252-0000-000000-028-00-000	31.90
359	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		006-3120-252-0000-000000-000-00-000	132.00
363	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-4590-252-0030-000000-001-00-000	11.00
366	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1110-252-0000-000000-005-00-000	17.60
367	Employer Share of Life Ins.	2325443		JUNE23LIFE	5/19/2023		001-1110-252-0000-000000-006-00-000	4.40
<b>\$ 563,279.92</b>								
<b>Check # 129547 REFUND Alex Harrison 1000561 RECONCILED</b>								
1	Refund lunch balance #108452 per parent request				5/19/2023		006-1512-0000-000000-000	50.00
<b>\$ 50.00</b>								
<b>Check # 129548 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	CLASSROOM SUPPLIES FROM STUDENT TEACHER MONEY	2306202		1DLG-DWF3- PV4P	5/19/2023		018-4600-510-907A-000000-006-00-000	256.04
2	Add'l 4th quarter open PO for Amazon purchases to finish the school year. *** Brenda Howard will place orders as requested by curriculum staff ***	2315347		16HX-KCNY- LJCK	5/19/2023		001-2414-510-0015-000000-015-00-000	235.68
3	Double Sided Whiteboard Lined 9x12 with lines includes erasers	2315372		1DRM-9LKK- L7V4	5/19/2023		507-1100-510-9223-000000-000-00-000	281.70
4	- Amazon only had 6 whiteboard sets WILL ORDER 4 MORE WHEN MORE STOCK IS AVAILABLE.	2315372		1DRM-9LKK- L7V4	5/19/2023		507-1100-510-9223-000000-000-00-000	187.96

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	*** Brenda Howard will place order online at Amazon.com ***							
5	MISC. SUPPLIES FOR DISTRICT	2316204		11JG-D1GK-XJJN	5/19/2023		001-2700-570-0016-000000-000-00-000	\$ 311.90
6	EPC Wellness Room Grant Supplies	2332079		1CX1VM9H-MGXD	5/19/2023		018-2130-890-990A-000000-000-00-000	71.99
								<b>\$ 1,345.27</b>
<b>Check # 129549 ACCOUNTS_PAYABLE FINISHTIMING LLC 60172 RECONCILED</b>								
1	Track Meet timing system	2330282		0002416	5/19/2023		300-4590-890-901B-000000-020-00-000	863.80
								<b>\$ 863.80</b>
<b>Check # 129550 ACCOUNTS_PAYABLE GRADUATE SERVICE, INC. 70474 OUTSTANDING</b>								
1	Graduation 2023 supplies (Cords, stoles, distinguished grad medals	2301334		23-246.	5/19/2023		001-2190-519-0001-000000-001-00-000	2,303.50
2	Graduation 2023 supplies (Cords, stoles, distinguished grad medals	2301334		23-247	5/19/2023		001-2190-519-0001-000000-001-00-000	1,100.00
								<b>\$ 3,403.50</b>
<b>Check # 129551 ACCOUNTS_PAYABLE ASHLEY McGUIRE 130538 RECONCILED</b>								
1	Mileage Reimbursement	2324159		1/2-5/11/23	5/19/2023		001-2411-433-0024-000000-024-00-000	51.55
2	Mileage Reimbursement	2324159		10/19-12/13/22	5/19/2023		001-2411-433-0024-000000-024-00-000	21.75
								<b>\$ 73.30</b>
<b>Check # 129552 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	SUPPLIES/PARTS	2328032		F42533	5/19/2023		001-2840-423-0028-000000-028-00-000	21.71
2	SUPPLIES/PARTS	2328032		F44279	5/19/2023		001-2840-423-0028-000000-028-00-000	80.95
								<b>\$ 102.66</b>
<b>Check # 129553 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED</b>								
1	Boys Soccer Apparel from 2022-23 season	2330271		0753225	5/19/2023		300-4513-890-901E-000000-000-00-000	215.46
								<b>\$ 215.46</b>
<b>Check # 129554 ACCOUNTS_PAYABLE THE MOTZ GROUP 200160 RECONCILED</b>								
1	Wade Field Conditioning	2330241		0006004	5/19/2023		300-4590-890-901B-000000-020-00-000	2,650.00
								<b>\$ 2,650.00</b>
<b>Check # 129555 ACCOUNTS_PAYABLE WENGER 230271 RECONCILED</b>								
1	Chairs as listed within the attached Quote Number: 3272288	2316388		1839376	5/19/2023		001-2620-640-0016-000000-002-00-000	9,237.04
2	Music Stands per attached Quote Number: 3279432	2316388		1839375	5/19/2023		001-2620-640-0016-000000-002-00-000	3,338.13
								<b>\$ 12,575.17</b>
<b>Check # 129556 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED</b>								
1	blanket PO cooler/freezer repairs	2366090		0003070	5/19/2023		006-3120-423-0000-000000-000-00-000	355.00
								<b>\$ 355.00</b>

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<b>Check # 129557 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328017		716-045753.	5/19/2023		001-2840-581-0028-000000-028-00-000	\$ 119.78
								<b>\$ 119.78</b>
<b>Check # 129558 ACCOUNTS_PAYABLE LITTLE MIAMI LOCAL SCHOOLS 230991 RECONCILED</b>								
1	JH Track Entry Fees	2330216		4/23/2023	5/19/2023		300-4590-890-901B-000000-020-00-000	300.00
								<b>\$ 300.00</b>
<b>Check # 129559 ACCOUNTS_PAYABLE Buckeye Timing LLC 260206 RECONCILED</b>								
1	Track & Field electronic timing system for home meets	2330257		0000711	5/19/2023		300-4590-890-901B-000000-020-00-000	869.60
								<b>\$ 869.60</b>
<b>Check # 129560 ACCOUNTS_PAYABLE Amplify Education Inc 1000083 RECONCILED</b>								
1	1st Grade G1 Dig Exp Teacher License 5yr (2023-2028) / \$460.00	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	0.00
2	Grade 1 Kits	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	2,515.00
3	Grade 1 Print Teacher Guides (1 qty per unit)	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	140.00
4	3rd Grade G3 Dig Exp Teacher License 5yr (2023-2028) \$460.00	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	0.00
5	Grade 3 Kits	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	4,175.00
6	Grade 3 Print Teacher Guides (1 qty per unit)	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	180.00
7	4th Grade G4 Dig Exp Teacher License 5yr (2023-2028) \$460.00	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	0.00
8	Grade 4 Kits	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	3,440.00
9	Grade 4 Print Teacher Guides (1 qty per unit)	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	180.00
10	5th Grade G5 Dig Exp Teachers License 5yr (2023-2028) \$460.00x2	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	0.00
11	Grade 5 Kits	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	6,230.00
12	Grade 5 Print Teacher Guides (1 qty per unit)	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	360.00
13	Shipping and Handling *** Brenda Howard will email Purchase Order and Quote to kcannon@amplify.com for processing ***	2315367		0164788	5/19/2023		507-1100-521-9223-000000-000-00-000	2,066.40
								<b>\$ 19,286.40</b>
<b>Check # 129561 ACCOUNTS_PAYABLE Franklin Cabinet Co Inc 1000539 OUTSTANDING</b>								
1	Cabinetry for various rooms damaged due to water break on Christmas night	2316422		051623-OH	5/19/2023		001-5200-620-0016-000000-001-00-000	41,461.00



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<b>\$ 41,461.00</b>								
<b>Check # 129562 ACCOUNTS_PAYABLE DAVID BROUHARD 270 OUTSTANDING</b>								
1	SPRINGVALLEY ACADEMY - PILO SETH & CLAIRA	2328198		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129563 ACCOUNTS_PAYABLE JASON ECKERT 277 OUTSTANDING</b>								
1	ALTER -PILO THOMAS	2328127		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129564 ACCOUNTS_PAYABLE JOSEPH FRERICKS 278 OUTSTANDING</b>								
1	ALTER - PILO CONNOR	2328132		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129565 ACCOUNTS_PAYABLE BRYAN MAHONEY 283 OUTSTANDING</b>								
1	ALTER - PILO ANDREW & DANIEL	2328146		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129566 ACCOUNTS_PAYABLE CHARLES MANGOLD 285 OUTSTANDING</b>								
1	ALTER - PILO EMILY	2328147		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129567 ACCOUNTS_PAYABLE MARIO McINTOSH 287 OUTSTANDING</b>								
1	SPRINGVALLEY ACADEMY - PILO ZADE	2328203		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129568 ACCOUNTS_PAYABLE DIANA CHAPPELLE 348 OUTSTANDING</b>								
1	FENWICK - PILO JOSHUA	2328324		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129569 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED</b>								
1	1622313 Woodcock-Johnson IV Achievement Standards & Extended Response Booklets w/ ISR Package 25	2313161		05/12/2023	5/22/2023		001-2140-510-0013-000000-001-00-000	517.00
2	Shipping and handling	2313161		05/12/2023	5/22/2023		001-2140-510-0013-000000-001-00-000	51.70
<b>\$ 568.70</b>								
<b>Check # 129570 ACCOUNTS_PAYABLE DAMIANO BATTAGLIA 813 RECONCILED</b>								
1	FENWICK - PILO LORENZO & LIAM	2328165		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129571 ACCOUNTS_PAYABLE KIM BURKHARDT MCCAIN 814 RECONCILED</b>								

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1	ALTER - PILO BEN & ALEX	2328121		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129572 ACCOUNTS_PAYABLE ROB BOWLES 815 OUTSTANDING</b>								
1	ALTER - PILO AVA HOWARD	2328139		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129573 ACCOUNTS_PAYABLE MARIANNA MORRISON 816 RECONCILED</b>								
1	ALTER - PILO SARAH	2328149		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129574 ACCOUNTS_PAYABLE MATTHEW SCHEIMANN 818 OUTSTANDING</b>								
1	ALTER - PILO MICHAEL	2328154		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129575 ACCOUNTS_PAYABLE KATIE WARD 819 RECONCILED</b>								
1	ALTER - PILO ALLISON & RYAN	2328156		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129576 ACCOUNTS_PAYABLE MATTHEW WHITELEY 820 OUTSTANDING</b>								
1	ALTER - PILO CELESTE	2328159		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129577 ACCOUNTS_PAYABLE JARED ALDRIDGE 826 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO ETHAN & HANNAH	2328211		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129578 ACCOUNTS_PAYABLE JJ BLAKE 828 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO MICAHA	2328215		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129579 ACCOUNTS_PAYABLE CHRIS BROWN 830 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO BEN & NATE	2328218		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129580 ACCOUNTS_PAYABLE GREGORY DEBUSK 833 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO PRESTON, CHAPMAN & STAFFORD	2328224		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
								<b>\$ 1,615.65</b>
<b>Check # 129581 ACCOUNTS_PAYABLE DUSTY DERSHEM 834 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO	2328225		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55

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DEAN								\$ 538.55
<b>Check # 129582 ACCOUNTS_PAYABLE BILLY DOUGLAS 835 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ELISE, NORA & LILLY	2328227		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 1,615.65
								\$ 1,615.65
<b>Check # 129583 ACCOUNTS_PAYABLE JONATHAN EDGERTON 836 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO SETH & KYLIE	2328228		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129584 ACCOUNTS_PAYABLE BOB FAIR 837 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO ELIZABETH & JOSEPHINE	2328229		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129585 ACCOUNTS_PAYABLE EMILY GIRDWOOD 839 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO BRADY, ETHAN & CONNOR	2328233		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
								\$ 1,615.65
<b>Check # 129586 ACCOUNTS_PAYABLE MICHAEL HENDRICKS 841 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO CALEB & MADELYN	2328237		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129587 ACCOUNTS_PAYABLE KEVIN KAPEL 843 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO KEVIN	2328245		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129588 ACCOUNTS_PAYABLE JOHN KEENAN 844 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO ANDREW & JOHN	2328246		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129589 ACCOUNTS_PAYABLE JON KEISTER 845 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO SHELBY	2328247		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129590 ACCOUNTS_PAYABLE CHRISTINA JONES 846 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO GABRIELLE & AHNA	2328248		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129591 ACCOUNTS_PAYABLE PHIL LACASSE 847 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO BENJAMIN, EMILY, ABIGAIL & ELENA	2328251		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	2,154.20

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								<b>\$ 2,154.20</b>
<b>Check # 129592 ACCOUNTS_PAYABLE CHAD LIFER 849 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO BROOKLYN & SADIE	2328253		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129593 ACCOUNTS_PAYABLE KRAIG LOTTER 850 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO JUSTIN	2328254		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129594 ACCOUNTS_PAYABLE MIKE MILLHOUSE 852 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO NATHANIEL	2328260		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129595 ACCOUNTS_PAYABLE CHRISTOPHER MORAN 854 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO BRODY & DANE	2328261		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129596 ACCOUNTS_PAYABLE SHAWN MORGAN 855 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO PHOEBE & SAMUEL	2328262		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129597 ACCOUNTS_PAYABLE JOHN NELSON 856 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO CHLOE	2328263		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129598 ACCOUNTS_PAYABLE JARED PETTY 858 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO JEFFREY & JAROD	2328267		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129599 ACCOUNTS_PAYABLE DAVE PRENTICE 859 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO AMBER & OLIVIA	2328270		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129600 ACCOUNTS_PAYABLE TIM ROGERS 860 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO MARKUS & NATHAN	2328273		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129601 ACCOUNTS_PAYABLE TIM SCANLON 862 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO NATHANIEL & ISAAC	2328274		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>

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<b>Check # 129602 ACCOUNTS_PAYABLE JASON SCHIRMER 864 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO KYLA	2328276		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
								<b>\$ 538.55</b>
<b>Check # 129603 ACCOUNTS_PAYABLE KEN SCHROEDER 865 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO DAVID & HENRY	2328277		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129604 ACCOUNTS_PAYABLE CHRIS SHAFER 866 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO RILEY	2328278		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129605 ACCOUNTS_PAYABLE DERICK SHEPHERD 867 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO CADEN & LUCY	2328317		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129606 ACCOUNTS_PAYABLE RICH SHOAF 868 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO BEN	2328279		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129607 ACCOUNTS_PAYABLE DAVID SMITH 869 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO GABRIELLE	2328282		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129608 ACCOUNTS_PAYABLE NATALIE TIGYER 872 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO CHRISTIAN, MARIAH & OLIVIA	2328289		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
								<b>\$ 1,615.65</b>
<b>Check # 129609 ACCOUNTS_PAYABLE REAGAN WAGONER 873 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ANNA, TYTUS, TESSA & PRESLEY	2328290		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	2,154.20
								<b>\$ 2,154.20</b>
<b>Check # 129610 ACCOUNTS_PAYABLE JOHN WRIGHT 876 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO JONATHON	2328296		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129611 ACCOUNTS_PAYABLE JAKE YANNETTA 877 OUTSTANDING</b>								
1	FENWICK - PILO EMILY	2328180		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
2	DAYTON CHRISTIAN - PILO ADDISON	2328297		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 1,077.10</b>

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<b>Check # 129612 ACCOUNTS_PAYABLE BRENT DANIEL 878 OUTSTANDING</b>								
1	JOHN XXIII - PILO BRODY, BRETT, & JOSIE	2328184		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 1,615.65
								<b>\$ 1,615.65</b>
<b>Check # 129613 ACCOUNTS_PAYABLE NATHAN GOHLKE 880 OUTSTANDING</b>								
1	JOHN XXIII - PILO MARY	2328182		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129614 ACCOUNTS_PAYABLE KEVIN RYAN 883 RECONCILED</b>								
1	JOHN XXIII - PILO MAGGIE & JACOB	2328183		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129615 ACCOUNTS_PAYABLE JOAN ARWINE 884 RECONCILED</b>								
1	FENWICK - PILO NATALIE	2328321		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129616 ACCOUNTS_PAYABLE JOSEPH CELLA 887 RECONCILED</b>								
1	FENWICK - PILO SAMUEL	2328166		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129617 ACCOUNTS_PAYABLE FRED DEBIASI 888 OUTSTANDING</b>								
1	FENWICK - PILO GIUSEPPE	2328168		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129618 ACCOUNTS_PAYABLE THOMAS GILLEN 890 RECONCILED</b>								
1	FENWICK - PILO ELISABETH	2328169		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129619 ACCOUNTS_PAYABLE DEJAY HAYN 891 RECONCILED</b>								
1	FENWICK - PILO ELIZABETH	2328171		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129620 ACCOUNTS_PAYABLE DAVID HEBERLING 892 RECONCILED</b>								
1	FENWICK - PILO MARGARET & THOMAS	2328172		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129621 ACCOUNTS_PAYABLE PATRICK LUERS 895 OUTSTANDING</b>								
1	FENWICK - PILO CHRISTINE	2328173		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129622 ACCOUNTS_PAYABLE TIMOTHY PARKER 898 OUTSTANDING</b>								

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1	FENWICK - PILO LILLIAN	2328174		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
<b>\$ 538.55</b>								
<b>Check # 129623 ACCOUNTS_PAYABLE MICHAEL PAYNE 899 OUTSTANDING</b>								
1	FENWICK - PILO CHRISTOPHER	2328175		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129624 ACCOUNTS_PAYABLE JAMIE ROHDE 900 OUTSTANDING</b>								
1	FENWICK - PILO MACKENZIE	2328176		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129625 ACCOUNTS_PAYABLE THOMAS SPAHR 902 RECONCILED</b>								
1	FENWICK - PILO BENJAMIN	2328177		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129626 ACCOUNTS_PAYABLE MARK TEBBE 903 OUTSTANDING</b>								
1	FENWICK - PILO DANIELLE	2328178		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129627 ACCOUNTS_PAYABLE TONY TIDWELL 904 RECONCILED</b>								
1	FENWICK - PILO TRACY & WILLIAM	2328179		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129628 ACCOUNTS_PAYABLE SHARON DONAHUE 907 OUTSTANDING</b>								
1	ST FRANCIS - PILO ANTHONY	2328343		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129629 ACCOUNTS_PAYABLE CHRIS LUERS 908 RECONCILED</b>								
1	ST FRANCIS - PILO GEORGE, LUCY, WILLOW, & BRADEN	2328196		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	2,154.20
<b>\$ 2,154.20</b>								
<b>Check # 129630 ACCOUNTS_PAYABLE MARK TEBBE 909 OUTSTANDING</b>								
1	ST FRANCIS - PILO SOPHIA	2328197		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129631 ACCOUNTS_PAYABLE BRYAN FLANNAGAN 913 OUTSTANDING</b>								
1	MIDDLETOWN CHRISTIAN - PILO EMMA & BRENNAN	2328186		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129632 ACCOUNTS_PAYABLE JANE HERMAN 1012 OUTSTANDING</b>								
1	ALTER - PILO	2328359		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55

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	CHLOE							\$ 538.55
<b>Check # 129633 ACCOUNTS_PAYABLE LUIS MONTOYA 1013 OUTSTANDING</b>								
1	ALTER - PILO FERNANDO	2328361		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
<b>\$ 538.55</b>								
<b>Check # 129634 ACCOUNTS_PAYABLE DAVID IRETON 1014 OUTSTANDING</b>								
1	ALTER - PILO LILY	2328360		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129635 ACCOUNTS_PAYABLE CHRISTINE TROMBLEY 1015 OUTSTANDING</b>								
1	ALTER - PILO HALF YEAR ENROLLMENT MOLLY	2328364		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	269.28
<b>\$ 269.28</b>								
<b>Check # 129636 ACCOUNTS_PAYABLE JOHN HAMILTON 1016 OUTSTANDING</b>								
1	ALTER - PILO ALEXANDER & ZACH	2328358		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129637 ACCOUNTS_PAYABLE JAIME THARP 1017 RECONCILED</b>								
1	ALTER - PILO NICHOLAS	2328363		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129638 ACCOUNTS_PAYABLE THOMAS BARNETT 1018 OUTSTANDING</b>								
1	ALTER - PILO ANDREW	2328355		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129639 ACCOUNTS_PAYABLE ILEANA TORO 1019 OUTSTANDING</b>								
1	ALTER - PILO CHRISTOPHER FRANCO-TORO	2328357		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129640 ACCOUNTS_PAYABLE EMILY CROTTY 1020 OUTSTANDING</b>								
1	ALTER - PILO KENDALL	2328356		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129641 ACCOUNTS_PAYABLE JENNIFER STACHLER 1021 RECONCILED</b>								
1	ALTER - PILO ELYSE	2328362		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129642 ACCOUNTS_PAYABLE BRIAN WILLIAMS 1022 RECONCILED</b>								
1	MIDDLETOWN CHRISTIAN - PILO CYRUS	2328341		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55



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<b>Check # 129643 ACCOUNTS_PAYABLE HOLLY JOHNSON 1023 OUTSTANDING</b>								
1	FENWICK - PILO LUCAS JACOBS-JOHNSON	2328333		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
								<b>\$ 538.55</b>
<b>Check # 129644 ACCOUNTS_PAYABLE HEATHER CAVALIER 1024 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO MACKENZIE	2328301		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129645 ACCOUNTS_PAYABLE MICHAEL &amp; TAYLOR HARRISON 1025 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO JACK	2328306		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129646 ACCOUNTS_PAYABLE TOBIE COOK 1026 RECONCILED</b>								
1	FENWICK - PILO ADDISON	2328327		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129647 ACCOUNTS_PAYABLE KELLY CHRISTMAN 1027 RECONCILED</b>								
1	FENWICK - PILO OLIVIA	2328325		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129648 ACCOUNTS_PAYABLE RYAN &amp; ALEXANDRA TURNER 1028 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO COOPER & KYSON	2328319		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129649 ACCOUNTS_PAYABLE CORY COCH 1029 RECONCILED</b>								
1	FENWICK - PILO JACK & JAMES	2328326		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129650 ACCOUNTS_PAYABLE LEEANN HICKS 1030 RECONCILED</b>								
1	FENWICK - PILO JOSHUA	2328332		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129651 ACCOUNTS_PAYABLE NICHOLAS CHIMA 1031 RECONCILED</b>								
1	COUNTRY HILLS MONT - PILO NOELLE	2328365		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129652 ACCOUNTS_PAYABLE AMANDA PRESTA 1032 OUTSTANDING</b>								
1	ST FRANCIS - PILO BROOKLYN	2328347		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>

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<b>Check # 129653 ACCOUNTS_PAYABLE KATHLEEN GIRGIS 1033 OUTSTANDING</b>								
1	FENWICK - PILO ELIZABETH	2328329		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
								\$ 538.55
<b>Check # 129654 ACCOUNTS_PAYABLE ANGELA BARCZAK 1034 OUTSTANDING</b>								
1	ST FRANCIS - PILO PATRICK & THOMAS	2328342		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129655 ACCOUNTS_PAYABLE JEANETTE D'URSO 1035 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO SCARLETT LEWIS	2328312		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129656 ACCOUNTS_PAYABLE STACY KEYES 1036 OUTSTANDING</b>								
1	ST FRANCIS - PILO AVERY, HAVEN & ROWAN	2328346		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
								\$ 1,615.65
<b>Check # 129657 ACCOUNTS_PAYABLE GUY &amp; TIFFANY LOONEY 1037 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ALEXANDRA & NOLAN	2328314		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129658 ACCOUNTS_PAYABLE JENA GREINER 1038 OUTSTANDING</b>								
1	ST FRANCIS - PILO ADDISON & GRIFFIN	2328344		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129659 ACCOUNTS_PAYABLE JENNIFER WESTERFIELD 1039 OUTSTANDING</b>								
1	FENWICK - PILO BENJAMIN & BOYD	2328339		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129660 ACCOUNTS_PAYABLE JARED &amp; KIMBERLY KAISER 1040 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO RYLEE	2328309		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129661 ACCOUNTS_PAYABLE CHRIS TEMMING 1041 RECONCILED</b>								
1	FENWICK - PILO BLAKE & BAILEY	2328338		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129662 ACCOUNTS_PAYABLE DAN GRILLO 1042 OUTSTANDING</b>								
1	ST FRANCIS - PILO GIULIANA	2328345		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129663 ACCOUNTS_PAYABLE JASON SCHMITT 1043 OUTSTANDING</b>								

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1	ST FRANCIS - PILO NOAH	2328348		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
<b>\$ 538.55</b>								
<b>Check # 129664 ACCOUNTS_PAYABLE RYAN &amp; ANGELICA MCHUGH 1044 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO AVA	2328316		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129665 ACCOUNTS_PAYABLE RENEE HEBERLING 1045 OUTSTANDING</b>								
1	FENWICK - PILO SEAN	2328331		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129666 ACCOUNTS_PAYABLE MARK &amp; COURTNEY LITTLEJOHN 1046 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO GRAYSON & HUNTLEY	2328313		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129667 ACCOUNTS_PAYABLE JENNIFER BAUMASTER 1047 RECONCILED</b>								
1	FENWICK - PILO LEVI	2328322		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129668 ACCOUNTS_PAYABLE JASON HERRELL 1048 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO JASON & WILLIAM	2328307		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129669 ACCOUNTS_PAYABLE KATIE GONZALEZ 1049 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO WARNER	2328305		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129670 ACCOUNTS_PAYABLE SARAH THOMA 1050 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ELIJAH	2328318		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129671 ACCOUNTS_PAYABLE KATHLEEN KEEGAN 1051 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ELIJAH & GIULIANA AKERS	2328298		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
2	DAYTON CHRISTIAN - PILO EZEKIEL	2328310		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 1,615.65</b>								
<b>Check # 129672 ACCOUNTS_PAYABLE LESLEY KELLY 1052 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO AYDEN & BAYLEE	2328311		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129673 ACCOUNTS_PAYABLE JENNIFER TAYLOR 1053 OUTSTANDING</b>								

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1	MIDDLETOWN CHRISTIAN - PILO DOMINIK HENDERSON	2328340		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
								\$ 538.55
<b>Check # 129674 ACCOUNTS_PAYABLE CHRISTOPHER &amp; LAURA BERGMAN 1054 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO LINDSEY	2328300		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129675 ACCOUNTS_PAYABLE CHRISTINA KING 1055 OUTSTANDING</b>								
1	MONT. OF DAYTON - PILO GRACIE & MABEL	2328349		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129676 ACCOUNTS_PAYABLE MELISSA HAAS 1056 OUTSTANDING</b>								
1	FENWICK - PILO ELIZABETH	2328330		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129677 ACCOUNTS_PAYABLE DAWN SHUGERT 1057 OUTSTANDING</b>								
1	FENWICK - PILO SIENNA & GAVIN POLOMSKY	2328337		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129678 ACCOUNTS_PAYABLE AUTUMN BEEBE 1058 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO AVERY & EMERY	2328299		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129679 ACCOUNTS_PAYABLE MEGAN HILL 1059 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO GRAEDEN	2328367		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129680 ACCOUNTS_PAYABLE MARK BUZEK 1060 OUTSTANDING</b>								
1	FENWICK - PILO MARY	2328323		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129681 ACCOUNTS_PAYABLE CHAD &amp; MOLLY MAGGARD 1061 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO PRESTON	2328315		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129682 ACCOUNTS_PAYABLE DONNA KAUFFMAN 1062 RECONCILED</b>								
1	FENWICK - PILO JACKSON	2328334		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129683 ACCOUNTS_PAYABLE CASEY &amp; KELSEY CRAMER 1063 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO KATHRINE	2328302		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55

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<b>Check # 129684 ACCOUNTS_PAYABLE DIANA MCMONIGLE 1064 OUTSTANDING</b>								
1	FENWICK - PILO CALEB	2328335		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
<b>\$ 538.55</b>								
<b>Check # 129685 ACCOUNTS_PAYABLE ANN WILSON 1065 OUTSTANDING</b>								
1	FENWICK - PILO TY MILLER	2328336		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129686 ACCOUNTS_PAYABLE KASEY BOSTON 1066 OUTSTANDING</b>								
1	CJ - PILO MILES	2328366		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129687 ACCOUNTS_PAYABLE DANIEL DONAHUE 1067 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO GRACE	2328304		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129688 ACCOUNTS_PAYABLE DREW &amp; BRITTANY DAVIS 1068 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO ALEENA	2328303		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129689 ACCOUNTS_PAYABLE TANASIJE CHOBANOV 1069 OUTSTANDING</b>								
1	SPRING VALLEY ACADEMY - PILO ANYA & DAMYAN	2328350		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129690 ACCOUNTS_PAYABLE KEVIN &amp; NICOLE STARKEY 1070 OUTSTANDING</b>								
1	SPRING VALLEY ACADEMY - PILO XAVIER	2328353		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129691 ACCOUNTS_PAYABLE BEST ONE TIRE &amp; SERVICE 10098 RECONCILED</b>								
1	TIRES	2328117		5010020302	5/22/2023		001-2840-583-0028-000000-028-00-000	287.50
<b>\$ 287.50</b>								
<b>Check # 129692 ACCOUNTS_PAYABLE HOLY BIANCHI 10146 RECONCILED</b>								
1	ALTER- PILO ISABELLA	2328119		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129693 ACCOUNTS_PAYABLE JEANNE FOLFAS 10150 RECONCILED</b>								
1	ST CHARLES - PILO MICHAELA & KYLA	2328189		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129694 ACCOUNTS_PAYABLE ERIN KETCH 10155 OUTSTANDING</b>								

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1	CJ - PILO LEAH THUENTE	2328164		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
2	ST CHARLES - PILO BRENDAN THUENTE	2328193		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 1,077.10</b>
<b>Check # 129695 ACCOUNTS_PAYABLE DESIREE MARQUEZ 10160 OUTSTANDING</b>								
1	ALTER - PILO DANIKA & NOAH	2328148		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129696 ACCOUNTS_PAYABLE CATHLEEN WHITE 10174 RECONCILED</b>								
1	ALTER - PILO SAMANTHA	2328158		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129697 ACCOUNTS_PAYABLE POELKING LANES SOUTH 10183 OUTSTANDING</b>								
1	DARE Bowling - 4th Quarter	2303088		0070826	5/22/2023		018-4600-510-906A-000000-003-00-000	1,287.00
								<b>\$ 1,287.00</b>
<b>Check # 129698 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	OFFICE SUPPLIES	2304192		16MD-FR7M- XVCV	5/22/2023		001-2421-510-0004-000000-004-00-000	123.43
2	see attached list for order details	2313217		13QF-NQ11- KWDP	5/22/2023		587-1280-510-9022-000000-007-00-000	583.39
3	see attached list for order details	2313219		1DDJ-N46K- KNV7	5/22/2023		587-1280-510-9022-000000-007-00-000	1,428.14
4	see attached for order details	2313237		1QT1-Y39G- KMYD	5/22/2023		516-1230-510-9022-000000-000-00-000	1,307.31
5	Add'l 4th quarter open PO for Amazon purchases to finish the school year. *** Brenda Howard will place orders as requested by curriculum staff ***	2315347		1N1F-Q3FC-Y7P6	5/22/2023		001-2414-510-0015-000000-015-00-000	83.28
6	Differentiated Literacy Instruction Gr. 4 & 5 Strategies and Resources (S.Walpole)	2315376		1MDY-133J- XMLQ	5/22/2023		507-1100-510-9223-000000-000-00-000	32.75
7	How to Plan Differentiated Reading Instruction: Resources for Gr. K-3 (S. Walpole) *** Brenda Howard will place order online at Amazon.com /// for Literacy Coach ***	2315376		1MDY-133J- XMLQ	5/22/2023		507-1100-510-9223-000000-000-00-000	33.00
8	MISC. SUPPLIES FOR DISTRICT	2316204		1CXP-X7JX-XY6C	5/22/2023		001-2700-570-0016-000000-000-00-000	179.00
9	Misc supplies - spring sports	2330250		1GH7-L7DX-XFJQ	5/22/2023		300-4590-890-901B-000000-020-00-000	119.98
10	HR Supplies	2332077		13Q3-9WLC- XHN9	5/22/2023		001-2941-510-0032-000000-032-00-000	31.25

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11	EPC Wellness Room Grant Supplies	2332079		11C4-T9FC-XTMT	5/22/2023		018-2130-890-990A-000000-000-00-000	\$ 1,128.70
								\$ 5,050.23
<b>Check # 129699 ACCOUNTS_PAYABLE APPLE INC. 10587 RECONCILED</b>								
1	TouchChat Licenses - TouchChat HD-ACC w/Word/Power	2313238		AL25106969	5/22/2023		516-1230-510-9022-000000-000-00-000	449.99
2	TouchChat Licenses - TouchChat HD-ACC w/Word/Power	2313238		AL25106969	5/22/2023		516-1240-510-9022-000000-000-00-000	449.99
3	Snap Type Pro Licenses	2313238		AL25106969	5/22/2023		516-1230-510-9022-000000-000-00-000	14.99
4	Snap Type Pro Licenses	2313238		AL25106969	5/22/2023		516-1240-510-9022-000000-000-00-000	14.98
								\$ 929.95
<b>Check # 129700 ACCOUNTS_PAYABLE KATHLEEN CABANSAG 30002 OUTSTANDING</b>								
1	SPRINGVALLEY ACADEMY - PILO MIA	2328199		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129701 ACCOUNTS_PAYABLE ARABELLA CALLEJO 30015 OUTSTANDING</b>								
1	ALTER - PILO BARRETT	2328122		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129702 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	BUS PARTS	2328108		x001334806:02	5/22/2023		001-2840-581-0028-000000-028-00-000	175.56
								\$ 175.56
<b>Check # 129703 ACCOUNTS_PAYABLE DAVID AND TRACY CLAIBORNE 30659 OUTSTANDING</b>								
1	ALTER- PILO SARAH	2328123		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129704 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED</b>								
1	DE	2313090		0126995	5/22/2023		001-1230-475-0013-000000-004-00-000	10,000.00
2	FP	2313090		0126995	5/22/2023		001-1230-475-0013-000000-005-00-000	10,813.34
3	2 Days per Week BCBA Services	2313099		0126995.	5/22/2023		001-1230-475-0013-000000-006-00-000	10,240.00
4	2 Days per Week BCBA Services	2313099		0126995.	5/22/2023		001-1240-475-0013-000000-001-00-000	10,240.00
5	2 Days per Week BCBA Services	2313099		0126995.	5/22/2023		001-1240-475-0013-000000-002-00-000	10,240.00
6	2 Days per Week BCBA Services	2313099		0126995.	5/22/2023		001-1230-475-0013-000000-003-00-000	3,000.00
7	BCBA Extra Days - part from Esser	2313122		0126995..	5/22/2023		507-1230-410-9223-000000-000-00-000	1,800.00
8	split between HS, JH and CE	2313122		0126995..	5/22/2023		507-1230-410-9223-000000-000-00-000	800.00
9	split between HS, JH and CE	2313122		0126995..	5/22/2023		507-1230-410-9223-000000-000-00-000	200.00
10	split between HS, JH and CE	2313122		0126995..	5/22/2023		507-1230-410-9223-000000-000-00-000	200.00
11	Services in All Buildings	2313163		0127031	5/22/2023		001-1230-475-0013-000000-005-00-000	210.00
12	Services in All Buildings	2313163		0127031	5/22/2023		001-1240-475-0013-000000-001-00-000	210.00
13	Services in All Buildings	2313163		0127031	5/22/2023		001-1230-475-0013-000000-006-00-000	210.00

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14	Services in All Buildings	2313163		0127031	5/22/2023		001-1230-475-0013-000000-003-00-000	\$ 210.00
15	Services in All Buildings	2313163		0127031	5/22/2023		001-1240-475-0013-000000-002-00-000	210.00
16	Services in All Buildings	2313163		0127031	5/22/2023		001-1230-475-0013-000000-004-00-000	210.00
								<b>\$ 58,793.34</b>
<b>Check # 129705 ACCOUNTS_PAYABLE NIKKI FUNK 31625 OUTSTANDING</b>								
1	ALTER - PILO MACKENSIE	2328133		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129706 ACCOUNTS_PAYABLE THERESA GEBHARDT 31628 RECONCILED</b>								
1	FENWICK - PILO LAUREN	2328328		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129707 ACCOUNTS_PAYABLE JEFF HOSKINS 31630 OUTSTANDING</b>								
1	ALTER-PILO CHELSEA	2328138		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129708 ACCOUNTS_PAYABLE LOURDES LAMBERT 31631 OUTSTANDING</b>								
1	ALTER - PILO GABRIELLE	2328143		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129709 ACCOUNTS_PAYABLE JOHN WRIGHT 31636 VOID</b>								
1	CJ-PILO KRISTIN	2328163		FY23-PILO	5/22/2023	5/31/2023	001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129710 ACCOUNTS_PAYABLE ANDREA MANCHUR 31642 RECONCILED</b>								
1	SPRING VALLEY ACADEMY - PILO BODEN, MISA & ZORI	2328351		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
								<b>\$ 1,615.65</b>
<b>Check # 129711 ACCOUNTS_PAYABLE SARAH RHODES 31643 RECONCILED</b>								
1	SPRINGVALLEY ACADEMY - PILO NOAH, ANNABELLE, & CALEB	2328205		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
								<b>\$ 1,615.65</b>
<b>Check # 129712 ACCOUNTS_PAYABLE CHARLES ROBAINA 31644 RECONCILED</b>								
1	SPRINGVALLEY ACADEMY - PILO BLISS	2328206		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129713 ACCOUNTS_PAYABLE CARMEN SEKULIC 31645 OUTSTANDING</b>								
1	SPRINGVALLEY ACADEMY - PILO NATHAN & EMMA	2328207		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129714 ACCOUNTS_PAYABLE MICHAEL DULAN 40666 RECONCILED</b>								



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1	SPRINGVALLEY ACADEMY - PILO ALEXIS, MARIAH, & MICHAEL	2328200		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 1,615.65
								<b>\$ 1,615.65</b>
<b>Check # 129715 ACCOUNTS_PAYABLE CATRINA FERNANDEZ 60074 RECONCILED</b>								
1	MIDDLETOWN CHRISTIAN - PILO JOANNA & JOSIAH	2328185		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129716 ACCOUNTS_PAYABLE MICHAEL FINK 60174 OUTSTANDING</b>								
1	ALTER - PILO ANDREW	2328130		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.88
2	ST CHARLES - PILO EMMA	2328188		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 1,077.43</b>
<b>Check # 129717 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING</b>								
1	Server Solutions Qty.3: HPE DL360 SVR Qty.3: HPE Intel Processor Qty.24: HPE 32GB Memory Module Qty.3: HPE bakcplane Kit Qty.6:HPE 480 GB Drive Qty.6:HPE Ethernet Qty.3:HPE Ethernet/Plug-in Card Qty.6:HPEHalogen Power Kit Qty.3:HPE/3YR Subscrip. License Qty.3:HPE Platform Module Qty.3:HPE Detection Kit Qty.3:HPE DIMM Blank Kit	2329045		CW57481	5/22/2023		001-2240-640-0029-000000-029-00-000	89,978.29
2	Qty.3:HPE Accessory Kit Qty.3:HPE Server, Processor Qty.3:HPE 5YR Extended Srv. Qty.6:HPE 5YR Extended Srv. Qty.20:ARUBA DAC CBL	2329045		CW57481	5/22/2023		001-2240-640-0029-000000-029-00-000	0.00
3	STORAGE SOLUTONS Qty.1:HPE SFF Storage Qty.12:HPE Storage Supported Qty.2:HPE Hard Drive Storage Support Qty.3:ProLiant (Gen9) Qty.1:HPE License (1) Qty.1:HPE LTU Support Qty.1:HPE 5YR Extended Srv.	2329045		CW57481	5/22/2023		001-2240-640-0029-000000-029-00-000	0.00
4	Professional Services -Networking & Configuration of server/ storage solution by Certified	2329045		CW57481	5/22/2023		001-2240-640-0029-000000-029-00-000	9,875.00

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	Engineers *** Brenda Howard will email Quote and PO to David Gammell for processing and reference when invoicing ***							<b>\$ 99,853.29</b>
<b>Check # 129718 ACCOUNTS_PAYABLE GRADUATE SERVICE, INC. 70474 OUTSTANDING</b>								
1	Graduation seals for diplomas Deb D. will place order.	2301201		23-246	5/22/2023		001-2190-519-0001-000000-001-00-000	\$ 2,200.00
								<b>\$ 2,200.00</b>
<b>Check # 129719 ACCOUNTS_PAYABLE ANDY GRIDER 70577 OUTSTANDING</b>								
1	ALTER - PILO BECK	2328135		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129720 ACCOUNTS_PAYABLE HEIDI HAHN 80021 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO MATHAIS	2328235		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129721 ACCOUNTS_PAYABLE ETHAN HAPER 80157 RECONCILED</b>								
1	SPRINGVALLEY ACADEMY - PILO MADISON & ELLIE	2328201		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129722 ACCOUNTS_PAYABLE MINDY HARVEY 80245 RECONCILED</b>								
1	SPRINGVALLEY ACADEMY - PILO IAN & AUBRIELLE	2328202		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129723 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED</b>								
1	Band instrument repair	2301311		1297555	5/22/2023		001-4134-423-0001-000000-001-00-000	20.00
								<b>\$ 20.00</b>
<b>Check # 129724 ACCOUNTS_PAYABLE AMY HOMAN 80805 OUTSTANDING</b>								
1	ALTER - PILO ELIZABETH	2328136		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129725 ACCOUNTS_PAYABLE JONES &amp; FRANK 100179 OUTSTANDING</b>								
1	FUEL	2328114		PSER-0804034	5/22/2023		001-2822-582-0028-000000-028-00-000	579.95
								<b>\$ 579.95</b>
<b>Check # 129726 ACCOUNTS_PAYABLE SONIA LAMB 120081 OUTSTANDING</b>								
1	ALTER - PILO ETHAN	2328142		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129727 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2328078		3220089001	5/22/2023		001-2840-420-0028-000000-028-00-000	120.08

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								<b>\$ 120.08</b>
<b>Check # 129728 ACCOUNTS_PAYABLE JENIFER NOGA 140421 OUTSTANDING</b>								
1	ALTER - PILO JAKE	2328150		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
								<b>\$ 538.55</b>
<b>Check # 129729 ACCOUNTS_PAYABLE TAMMY BARTELS 150490 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ZACHARY & WHITNEY	2328213		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129730 ACCOUNTS_PAYABLE RYAN &amp; REKHA JANKORD 150509 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO AVA, HAILEY, KAYLEN, TYTUS	2328308		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	2,154.20
								<b>\$ 2,154.20</b>
<b>Check # 129731 ACCOUNTS_PAYABLE GLEN PAPAIOANNOU 160016 OUTSTANDING</b>								
1	SPRINGVALLEY ACADEMY - PILO PAUL	2328204		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129732 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED</b>								
1	MAINTINANCE FOR UNITS ON FIELDS THROUGH JUNE 2023	2316390		1858839	5/22/2023		001-2700-410-0016-000000-000-00-000	104.50
								<b>\$ 104.50</b>
<b>Check # 129733 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 OUTSTANDING</b>								
1	See attached for item details. Shipping is free based on total	2313178		208132331671	5/22/2023		516-1230-510-9022-000000-000-00-000	699.10
2	Item 2021081	2313214		208132313436	5/22/2023		587-1280-510-9022-000000-007-00-000	133.62
3	Item # 2093365	2313214		208132313436	5/22/2023		587-1280-510-9022-000000-007-00-000	76.04
								<b>\$ 908.76</b>
<b>Check # 129734 ACCOUNTS_PAYABLE CHARLES SHULL 190335 OUTSTANDING</b>								
1	SPRINGVALLEY ACADEMY - PILO JACOB & ELIJAH	2328208		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129735 ACCOUNTS_PAYABLE MICHAEL SCHUTT 190339 RECONCILED</b>								
1	CJ - PILO ALEXANDRA	2328162		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129736 ACCOUNTS_PAYABLE CATHY SCIARRETTI 190340 OUTSTANDING</b>								
1	ALTER - PILO THOMAS	2328155		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129737 ACCOUNTS_PAYABLE Corey Hagerman 190407 RECONCILED</b>								
1	FENWICK - PILO	2328170		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55

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EMMA								<b>\$ 538.55</b>
<b>Check # 129738 ACCOUNTS_PAYABLE MICHAEL BARNETT 190411 OUTSTANDING</b>								
1	ALTER - PILO BENJAMIN AND MIA	2328118		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129739 ACCOUNTS_PAYABLE TERRY DUNKEL 190415 OUTSTANDING</b>								
1	ALTER - PILO AVA	2328125		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129740 ACCOUNTS_PAYABLE BENJAMIN FISHER 190416 RECONCILED</b>								
1	ALTER - PILO SAMUEL	2328131		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129741 ACCOUNTS_PAYABLE JONATHAN HOOPER 190418 RECONCILED</b>								
1	ALTER - PILO SETH	2328137		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
2	ST CHARLES - PILO WILLIAM	2328191		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 1,077.10</b>
<b>Check # 129742 ACCOUNTS_PAYABLE BENJAMIN MAFFETT 190419 RECONCILED</b>								
1	ALTER - PILO MADELINE	2328145		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129743 ACCOUNTS_PAYABLE BINIL PAUL 190421 RECONCILED</b>								
1	ALTER - PILO ETHAN	2328151		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129744 ACCOUNTS_PAYABLE JENNIFER KRIEGBAUM 190427 OUTSTANDING</b>								
1	CJ - PILO NATALIE	2328160		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129745 ACCOUNTS_PAYABLE DAVID MOBERLY 190435 OUTSTANDING</b>								
1	MONT OF DAYTON - PILO REESE & COEN	2328194		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129746 ACCOUNTS_PAYABLE ELLIOTT SMITH 190436 RECONCILED</b>								
1	SPRINGVALLEY ACADEMY - PILO CHOLE & COLE	2328209		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129747 ACCOUNTS_PAYABLE PATRICK SNOW 190437 RECONCILED</b>								
1	SPRING VALLEY ACADEMY - PILO	2328352		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10

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CAIDEN & PIPER								<b>\$ 1,077.10</b>
<b>Check # 129748 ACCOUNTS_PAYABLE KIM HOWARD 190438 RECONCILED</b>								
1	ALTER - PILO JACK	2328140		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
								<b>\$ 538.55</b>
<b>Check # 129749 ACCOUNTS_PAYABLE DONNIE RAY SLAVENS JR. 190850 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO RYLAN	2328280		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129750 ACCOUNTS_PAYABLE LAURA ARCURI 190939 OUTSTANDING</b>								
1	ALTER - PILO ANTHONY	2328354		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129751 ACCOUNTS_PAYABLE GREGORY POOLER 191318 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO MALACHI & SARENITTEE	2328269		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129752 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING</b>								
1	FUEL	2328370		0519355	5/22/2023		001-2822-582-0028-000000-028-00-000	1,909.13
								<b>\$ 1,909.13</b>
<b>Check # 129753 ACCOUNTS_PAYABLE JENNIFER MCDONALD 230760 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO KADEN BREWER	2328217		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129754 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 OUTSTANDING</b>								
1	To repair the areas as defined on the attached quotes at the high school	2316316		Gutters	5/22/2023		001-2720-423-0016-000000-001-00-000	1,475.00
								<b>\$ 1,475.00</b>
<b>Check # 129755 ACCOUNTS_PAYABLE ATLANTIC CITY SUBMARINES LLC 230970 OUTSTANDING</b>								
1	22 Large Pepperoni Pizzas	2303087		4thQ-Dare	5/22/2023		018-4600-510-906A-000000-003-00-000	253.00
2	22 Large Cheese Pizzas	2303087		4thQ-Dare	5/22/2023		018-4600-510-906A-000000-003-00-000	220.00
								<b>\$ 473.00</b>
<b>Check # 129756 ACCOUNTS_PAYABLE MICHAEL ELROD 240024 OUTSTANDING</b>								
1	ALTER - PILO NOAH	2328128		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129757 ACCOUNTS_PAYABLE EZRA THOMAS 240025 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO GABRIELLA	2328288		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55

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								<b>\$ 538.55</b>
<b>Check # 129758 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								
1	DEF FLUID	2328075		0687644-IN	5/22/2023		001-2822-582-0028-000000-028-00-000	\$ 201.83
								<b>\$ 201.83</b>
<b>Check # 129759 ACCOUNTS_PAYABLE Lisa Bigby 1000084 OUTSTANDING</b>								
1	ALTER - PILO MICHAEL	2328120		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129760 ACCOUNTS_PAYABLE Melissa Lowry 1000085 RECONCILED</b>								
1	ALTER-PILO WESLEY	2328124		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129761 ACCOUNTS_PAYABLE Amy Eckenrode 1000086 OUTSTANDING</b>								
1	ALTER -PILO ELLIE	2328126		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129762 ACCOUNTS_PAYABLE Mary Jane Kocian-Figueroa 1000087 OUTSTANDING</b>								
1	ALTER - PILO ISABELA & WILLIAM	2328129		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129763 ACCOUNTS_PAYABLE Julie Goetz 1000088 RECONCILED</b>								
1	ALTER - PILO MILEY	2328134		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129764 ACCOUNTS_PAYABLE Kevin Hyland 1000089 RECONCILED</b>								
1	ALTER - PILO CATHRYN & ISABELLA	2328141		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129765 ACCOUNTS_PAYABLE Michele Lacroix 1000090 RECONCILED</b>								
1	ALTER - PILO ASHLEY LUCUK	2328144		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129766 ACCOUNTS_PAYABLE Joanna Boyd 1000091 RECONCILED</b>								
1	ALTER - PILO ADDISON ROSENBECK	2328152		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129767 ACCOUNTS_PAYABLE Debra Scheffer 1000092 OUTSTANDING</b>								
1	ALTER - PILO ASHLEY	2328153		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129768 ACCOUNTS_PAYABLE Kimberly Wascak 1000093 RECONCILED</b>								

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1	ALTER - PILO JACOB	2328157		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
								\$ 538.55
<b>Check # 129769 ACCOUNTS_PAYABLE Marie Chambers 1000094 RECONCILED</b>								
1	FENWICK - PILO NICHOLAS & JACK	2328167		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129770 ACCOUNTS_PAYABLE Jen Schilens 1000095 OUTSTANDING</b>								
1	CJ - PILO KYRSTIN & THOMAS	2328161		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129771 ACCOUNTS_PAYABLE Jana Antil 1000096 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO JACK	2328212		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129772 ACCOUNTS_PAYABLE Domenic Bermudez 1000097 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO VICTOR & JOSHUA	2328214		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129773 ACCOUNTS_PAYABLE James &amp; Stephanie Boys 1000098 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ABIGAIL	2328216		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129774 ACCOUNTS_PAYABLE Shana Brown 1000099 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO DECLAN	2328219		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129775 ACCOUNTS_PAYABLE Kristy Burkett 1000101 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO CHRISTIAN	2328220		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
<b>Check # 129776 ACCOUNTS_PAYABLE Micah Carroll 1000102 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO EVELYN & GIANNA	2328221		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129777 ACCOUNTS_PAYABLE Kellee Collins 1000104 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO REID & BRYNN	2328222		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								\$ 1,077.10
<b>Check # 129778 ACCOUNTS_PAYABLE Ryan and Crystal Cook 1000105 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO MICAHA, JOSEPHINE & ADELYNN	2328223		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65

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								<b>\$ 1,615.65</b>
<b>Check # 129779 ACCOUNTS_PAYABLE Heather Dewberry 1000107 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO BRYANT	2328226		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
								<b>\$ 538.55</b>
<b>Check # 129780 ACCOUNTS_PAYABLE Joseph French 1000110 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO BENJAMIN	2328230		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129781 ACCOUNTS_PAYABLE Sarah French 1000111 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO NORAH	2328231		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129782 ACCOUNTS_PAYABLE Kevin Garman 1000112 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO BROOKE & WALKER	2328232		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129783 ACCOUNTS_PAYABLE Travis and Elizabeth Green 1000113 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ELLA & EMMIE	2328234		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129784 ACCOUNTS_PAYABLE Robin Halter 1000114 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ALEC	2328236		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129785 ACCOUNTS_PAYABLE Kristina Herwald 1000115 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO JOSHUA & RACHEL	2328238		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129786 ACCOUNTS_PAYABLE Ben and Nicole Holbrook 1000116 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ADALYN & NAOMI	2328239		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129787 ACCOUNTS_PAYABLE James And Casey Holliday 1000117 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO TORRENCE	2328240		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129788 ACCOUNTS_PAYABLE Bethany Holmes 1000118 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO SAMUEL, ETHAN, SHEPHERD & EZRA	2328241		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	2,154.20
								<b>\$ 2,154.20</b>



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<b>Check # 129789 ACCOUNTS_PAYABLE Brittain Hood 1000119 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO TY & TANNER	2328242		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129790 ACCOUNTS_PAYABLE Kristin Hoover 1000120 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO EMILY & MATTHEW	2328243		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129791 ACCOUNTS_PAYABLE Brian Hylander 1000121 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO GRAYSEN & DASHEL	2328244		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129792 ACCOUNTS_PAYABLE Joseph Knopp 1000122 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO ISAAC, GABRIEL & SELAH	2328249		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
								<b>\$ 1,615.65</b>
<b>Check # 129793 ACCOUNTS_PAYABLE Joy Konop 1000123 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO JOSHUA, KAITLYN & MATTHEW	2328250		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
								<b>\$ 1,615.65</b>
<b>Check # 129794 ACCOUNTS_PAYABLE Yvonne Lawson 1000125 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ALIVIA	2328252		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129795 ACCOUNTS_PAYABLE Deborah Lutey 1000126 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO LUKAS	2328255		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129796 ACCOUNTS_PAYABLE Jonathan Mathews 1000127 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ELIZABETH	2328256		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129797 ACCOUNTS_PAYABLE Ryan and Kelley McCray 1000128 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO KAMERON	2328257		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129798 ACCOUNTS_PAYABLE Bradley Miller 1000130 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO YERI	2328258		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129799 ACCOUNTS_PAYABLE Jim E Miller 1000132 RECONCILED</b>								

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1	DAYTON CHRISTIAN - PILO JORDAN	2328259		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
<b>\$ 538.55</b>								
<b>Check # 129800 ACCOUNTS_PAYABLE Mark Norvell 1000133 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO GAVIN & CARTER	2328264		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129801 ACCOUNTS_PAYABLE Matthew Orme 1000134 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO SOLOMON	2328265		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
<b>\$ 538.55</b>								
<b>Check # 129802 ACCOUNTS_PAYABLE Stefanie Parry 1000135 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO COLSON & MADISON	2328266		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129803 ACCOUNTS_PAYABLE Kevin Piper 1000139 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO GABRIEL & MEREDITH	2328268		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129804 ACCOUNTS_PAYABLE Michael Reitz 1000140 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO CARTER & HUDSON	2328271		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129805 ACCOUNTS_PAYABLE Katie Rhodus 1000141 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO GREYSON, BRAXTON & LAUREN	2328272		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
<b>\$ 1,615.65</b>								
<b>Check # 129806 ACCOUNTS_PAYABLE Allyson Schick 1000143 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO ANNABELLE, ADELAIDE, & AINSLEY	2328275		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
<b>\$ 1,615.65</b>								
<b>Check # 129807 ACCOUNTS_PAYABLE Jennifer Seaquist 1000144 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ALENA, MEELA, SAELA	2328369		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
<b>\$ 1,615.65</b>								
<b>Check # 129808 ACCOUNTS_PAYABLE Abigail Smith 1000145 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO GRACE & PATRICK	2328281		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
<b>\$ 1,077.10</b>								
<b>Check # 129809 ACCOUNTS_PAYABLE Christina Speers 1000146 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO	2328283		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10

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	BENJAMIN & ETHAN							<u>\$ 1,077.10</u>
<b>Check # 129810 ACCOUNTS_PAYABLE Karen Starrett 1000148 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO ANDREW	2328284		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
								<u>\$ 538.55</u>
<b>Check # 129811 ACCOUNTS_PAYABLE Mark and Angela Stusek 1000149 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO CRUZ & MAE	2328285		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<u>\$ 1,077.10</u>
<b>Check # 129812 ACCOUNTS_PAYABLE Pilar Taylor 1000150 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO ISABELLA, SOPHIA & ALISSANDRA	2328286		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
								<u>\$ 1,615.65</u>
<b>Check # 129813 ACCOUNTS_PAYABLE Heidi Temple 1000151 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO KATE	2328287		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<u>\$ 538.55</u>
<b>Check # 129814 ACCOUNTS_PAYABLE Eric Wickline 1000152 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO EVELYN & NOAH	2328292		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<u>\$ 1,077.10</u>
<b>Check # 129815 ACCOUNTS_PAYABLE Jennifer Wiener 1000153 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO EMILY, AUSTIN, BENJAMIN & LOGAN	2328293		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	2,154.20
								<u>\$ 2,154.20</u>
<b>Check # 129816 ACCOUNTS_PAYABLE Neil Williams 1000154 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO STEPHEN, PAUL & LINK	2328294		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
								<u>\$ 1,615.65</u>
<b>Check # 129817 ACCOUNTS_PAYABLE Chris and Maria Woodall 1000155 RECONCILED</b>								
1	DAYTON CHRISTIAN - PILO BRADEN, MASON & COLE	2328295		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
								<u>\$ 1,615.65</u>
<b>Check # 129818 ACCOUNTS_PAYABLE Bryan &amp; Jessica Workman 1000156 OUTSTANDING</b>								
1	DAYTON CHRISTIAN - PILO	2328320		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<u>\$ 538.55</u>
<b>Check # 129819 ACCOUNTS_PAYABLE Jack Crotty 1000158 RECONCILED</b>								
1	ST CHARLES - PILO JACKSON	2328187		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55

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								<b>\$ 538.55</b>
<b>Check # 129820 ACCOUNTS_PAYABLE Mary Krista Henehan 1000159 OUTSTANDING</b>								
1	ST CHARLES - PILO JEFFREY	2328190		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	\$ 538.55
								<b>\$ 538.55</b>
<b>Check # 129821 ACCOUNTS_PAYABLE Jennifer Rehmert 1000160 OUTSTANDING</b>								
1	ST CHARLES - PILO MAXWELL & ANDERSON	2328192		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,077.10
								<b>\$ 1,077.10</b>
<b>Check # 129822 ACCOUNTS_PAYABLE Jena Dean 1000162 RECONCILED</b>								
1	ST FRANCIS - PILO CALEB, ELIJAH, & EZEKIEL	2328195		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	1,615.65
								<b>\$ 1,615.65</b>
<b>Check # 129823 ACCOUNTS_PAYABLE Christine Sorrell 1000163 OUTSTANDING</b>								
1	JOHN XXIII - PILO MCKENNA COX	2328181		FY23-PILO	5/22/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129824 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	Blanket PO for Staff Appreciation	2306193		1CWK-RXX4- YFPG	5/23/2023		018-4600-510-907A-000000-006-00-000	227.15
								<b>\$ 227.15</b>
<b>Check # 129825 ACCOUNTS_PAYABLE WARREN FLAHERTY 60262 RECONCILED</b>								
1	mileage	2330263		2/23-2/26/2023	5/23/2023		300-4590-890-901B-000000-020-00-000	282.96
								<b>\$ 282.96</b>
<b>Check # 129826 ACCOUNTS_PAYABLE BRONWYN PATTERSON 200177 RECONCILED</b>								
1	Travel related to creating EPC wellness grant room	2332093		5/3-10/2023	5/23/2023		018-2130-890-990A-000000-000-00-000	38.12
								<b>\$ 38.12</b>
<b>Check # 129827 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	Blanket PO produce	2366092		0324896	5/23/2023		006-3120-560-0000-000000-000-00-000	461.30
2	Blanket PO produce	2366092		0324897	5/23/2023		006-3120-560-0000-000000-000-00-000	123.30
3	Blanket PO produce	2366092		0324898	5/23/2023		006-3120-560-0000-000000-000-00-000	41.95
4	Blanket PO produce	2366092		0324900	5/23/2023		006-3120-560-0000-000000-000-00-000	142.80
5	Blanket PO produce	2366092		0324901	5/23/2023		006-3120-560-0000-000000-000-00-000	340.50
6	Blanket PO produce	2366092		0324902	5/23/2023		006-3120-560-0000-000000-000-00-000	166.30
								<b>\$ 1,276.15</b>
<b>Check # 129828 ACCOUNTS_PAYABLE ACCO Brands Corporation 1000082 RECONCILED</b>								
1	FY23 MAINTENANCE AGREEMENT FOR THE LAMINATORS	2306206		4726597761.	5/23/2023		001-2421-410-0006-000000-006-00-000	464.86
2	FY23 MAINTENANCE	2306206		4726597761.	5/23/2023		001-1280-410-0007-000000-007-00-000	999.38

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3	AGREEMENT FOR THE LAMINATORS FY23 MAINTENANCE AGREEMENT FOR THE LAMINATORS	2306206		4726597794.	5/23/2023		001-2421-410-0006-000000-006-00-000	\$ 1,577.26
								<b>\$ 3,041.50</b>
<b>Check # 129829 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	Blanket PO bakery	2366088		100241011062	5/23/2023		006-3120-560-0000-000000-000-00-000	19.20
2	Blanket PO bakery	2366088		100241011063	5/23/2023		006-3120-560-0000-000000-000-00-000	47.22
3	Blanket PO bakery	2366088		100241011064	5/23/2023		006-3120-560-0000-000000-000-00-000	18.68
4	Blanket PO bakery	2366088		100241011065	5/23/2023		006-3120-560-0000-000000-000-00-000	6.40
								<b>\$ 91.50</b>
<b>Check # 129830 ACCOUNTS_PAYABLE John Wobbe 1000484 RECONCILED</b>								
1	2023 spring musical Mama Mia, keyboard patch license, interfacing, programming, mapping...see attached estimate 00278.	2301319		0000278	5/23/2023		300-4137-890-903B-000000-001-00-000	1,635.00
								<b>\$ 1,635.00</b>
<b>Check # 129831 REFUND SONY ABRAHAM 230944 RECONCILED</b>								
1	Refund Summer School Finance #100889				5/24/2023		001-1212-0000-000000-000	150.00
								<b>\$ 150.00</b>
<b>Check # 129832 REFUND BENNIE CALDWELL 1000562 OUTSTANDING</b>								
1	Refund Summer School Finance #101368				5/24/2023		001-1212-0000-000000-000	150.00
								<b>\$ 150.00</b>
<b>Check # 129833 REFUND CARLA CAMERON 190312 OUTSTANDING</b>								
1	Refund Summer School Finance #100122				5/24/2023		001-1212-0000-000000-000	150.00
								<b>\$ 150.00</b>
<b>Check # 129834 REFUND SAMI CHIHI 200268 RECONCILED</b>								
1	Refund Summer School Finance #106367				5/24/2023		001-1212-0000-000000-000	150.00
								<b>\$ 150.00</b>
<b>Check # 129835 REFUND PAUL &amp; AMY CIMPRICH 1071 RECONCILED</b>								
1	Refund Summer School Finance #100483				5/24/2023		001-1212-0000-000000-000	150.00
								<b>\$ 150.00</b>
<b>Check # 129836 REFUND Jon/Staci Demoss 1000055 RECONCILED</b>								
1	Refund Summer School Finance #100945				5/24/2023		001-1212-0000-000000-000	150.00
								<b>\$ 150.00</b>

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<b>Check # 129837 REFUND DAVID &amp; CHRISTINE GANGAWARE 210187 OUTSTANDING</b>								
1	Refund Summer School Finance #103018				5/24/2023		001-1212-0000-000000-000	\$ 150.00
								\$ 150.00
<b>Check # 129838 REFUND LINSEY HAIL 1000529 RECONCILED</b>								
1	Refund Summer School Finance #106903				5/24/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
<b>Check # 129839 REFUND BRIAN HEMMELGARN 1072 OUTSTANDING</b>								
1	Refund Summer School Finance #1048115				5/24/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
<b>Check # 129840 REFUND MISTI WEBER 190348 OUTSTANDING</b>								
1	Refund Summer School Finance #1048257				5/24/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
<b>Check # 129841 REFUND KELLY KIDD 511 RECONCILED</b>								
1	Refund Summer School Finance #100213				5/24/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
<b>Check # 129842 REFUND SHARON KOLB 1073 OUTSTANDING</b>								
1	Refund Summer School Finance #104234				5/24/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
<b>Check # 129843 REFUND ISAAC MATTHEW 851 RECONCILED</b>								
1	Refund Summer School Finance #108199				5/24/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
<b>Check # 129844 REFUND KEVIN NEWELL 1074 RECONCILED</b>								
1	Refund Summer School Finance #100453				5/24/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
<b>Check # 129845 REFUND Heather Pitell 1000351 OUTSTANDING</b>								
1	Refund Summer School Finance #102323				5/24/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
<b>Check # 129846 REFUND MARY HERNANDEZ FLORES 1075 OUTSTANDING</b>								
1	Refund Summer School Finance #106619				5/24/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
<b>Check # 129847 REFUND MATTHEW SMITH 1076 OUTSTANDING</b>								

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1	Refund Summer School Finance #1048393				5/24/2023		001-1212-0000-000000-000	\$ 150.00
<b>\$ 150.00</b>								
<b>Check # 129848 REFUND GISELLE SPURGEON 124 RECONCILED</b>								
1	Refund Summer School Finance #103051				5/24/2023		001-1212-0000-000000-000	150.00
<b>\$ 150.00</b>								
<b>Check # 129849 REFUND ROBERT SUMME 1077 RECONCILED</b>								
1	Refund Summer School Finance #1048412				5/24/2023		001-1212-0000-000000-000	150.00
<b>\$ 150.00</b>								
<b>Check # 129850 REFUND MEVITH MATTHEW 1078 OUTSTANDING</b>								
1	Refund Summer School Finance #102497				5/24/2023		001-1212-0000-000000-000	150.00
<b>\$ 150.00</b>								
<b>Check # 129851 REFUND ASHLEY RUTLEDGE 190401 OUTSTANDING</b>								
1	Refund Summer School Finance #102384				5/24/2023		001-1212-0000-000000-000	150.00
<b>\$ 150.00</b>								
<b>Check # 129852 ACCOUNTS_PAYABLE The Inflatable Fun Co 1000496 VOID</b>								
1	RADICAL RUN (SECTION 3)	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	384.00
2	RADICAL RUN (SECTION 1)	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	401.00
3	GIGANTIC JENGA	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	52.00
4	TIC TAC TOE	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	35.00
5	VOO DOO SHOCKWAVE	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	35.00
6	RING TOSS	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	35.00
7	MONSTER DENTIST	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	35.00
8	VELCRO GOLF FRAME	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	40.00
9	GIANT 4-KONEK	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	45.00
10	GENERATOR	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	240.00
11	DELIVERY	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	125.00
12	FUEL	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	30.00
13	DAMAGE WAIVER	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	101.99
14	TRAVEL FEE	2302121		0009693	5/24/2023	5/30/2023	200-4610-891-918A-000000-002-00-000	25.00
<b>\$ 1,583.99</b>								
<b>Check # 129853 ACCOUNTS_PAYABLE UNIVERSITY OF DAYTON 13 OUTSTANDING</b>								
1	Rental of UD Arena for SHS graduation on 5/20/2023.	2301324		5202023	5/25/2023		001-2190-420-0001-000000-001-00-000	6,500.00
<b>\$ 6,500.00</b>								
<b>Check # 129854 ACCOUNTS_PAYABLE AP SERVICES 10598 OUTSTANDING</b>								
1	AP exams (invoice attached)	2301437		A241225071	5/25/2023		018-4600-890-904A-000000-001-00-000	88,592.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Please reference invoice number A241225071. Please make check payable to College Board.							<b>\$ 88,592.00</b>
<b>Check # 129855 ACCOUNTS_PAYABLE AUDREY WALTERS 10744 OUTSTANDING</b>								
1	Audrey Walters coordinated the program design for 2023 musical "Mama Mia!"	2301436		Mamma Mia-AW	5/25/2023		300-4137-890-903B-000000-001-00-000	\$ 500.00
								<b>\$ 500.00</b>
<b>Check # 129856 ACCOUNTS_PAYABLE LESLIE BERG 20307 OUTSTANDING</b>								
1	Mileage from high school to junior high, Jan.-May, 2023	2301323		1/3-5/24/23	5/25/2023		001-1130-431-0001-000000-001-00-000	24.63
								<b>\$ 24.63</b>
<b>Check # 129857 ACCOUNTS_PAYABLE BPA REGION 17 20687 OUTSTANDING</b>								
1	Advisor Registration Fees	2301232		010098029	5/25/2023		200-4110-891-907A-000000-001-00-000	10.00
2	Competitive Event Student Registration Fees	2301232		010098029	5/25/2023		001-1100-511-0001-000000-001-00-000	255.00
3	Non Competing Student Registration Fees	2301232		010098029	5/25/2023		001-1100-511-0001-000000-001-00-000	55.00
								<b>\$ 320.00</b>
<b>Check # 129858 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	FLUIDS	2328086		8245943	5/25/2023		001-2822-582-0028-000000-028-00-000	718.75
								<b>\$ 718.75</b>
<b>Check # 129859 ACCOUNTS_PAYABLE FAIRBORN ATHLETICS 60028 RECONCILED</b>								
1	JH Track Entry Fees	2330216		Swaim MS Track	5/25/2023		300-4590-890-901B-000000-020-00-000	500.00
								<b>\$ 500.00</b>
<b>Check # 129860 ACCOUNTS_PAYABLE FINISHTIMING LLC 60172 RECONCILED</b>								
1	5/2 track meet timing system	2330283		0002384	5/25/2023		300-4590-890-901B-000000-020-00-000	863.80
								<b>\$ 863.80</b>
<b>Check # 129861 ACCOUNTS_PAYABLE GLOBAL FOAM COMPANY 70313 OUTSTANDING</b>								
1	Balustrade 10" Diameter x 18" ht, per customer picture/drawing for Spring musical 2023 G. Materne will place order.	2301303		23-3301	5/25/2023		300-4137-890-903B-000000-001-00-000	515.62
								<b>\$ 515.62</b>
<b>Check # 129862 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING</b>								
1	New band equipment (instrument) purchase N. Palmer will order as needed.	2301312		1298427	5/25/2023		001-4130-640-0001-000000-001-00-000	660.00
								<b>\$ 660.00</b>



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## SPRINGBORO COMMUNITY SCHOOLS

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<b>Check # 129863 ACCOUNTS_PAYABLE HERFF JONES INC. 80496 RECONCILED</b>								
1	PO for 2023 diplomas	2301365		1171612	5/25/2023		001-2190-519-0001-000000-001-00-000	\$ 3,506.77
2	PO for 2023 diplomas	2301365		1172354	5/25/2023		001-2190-519-0001-000000-001-00-000	85.30
3	PO for 2023 diplomas	2301365		1173664	5/25/2023		001-2190-519-0001-000000-001-00-000	33.29
4	PO for 2023 diplomas	2301365		1175480	5/25/2023		001-2190-519-0001-000000-001-00-000	25.86
								<b>\$ 3,651.22</b>
<b>Check # 129864 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	Spirit wear for new staff members	2332089		0024570	5/25/2023		507-2135-510-9223-000000-000-00-000	2,005.00
								<b>\$ 2,005.00</b>
<b>Check # 129865 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 OUTSTANDING</b>								
1	see attached for order detail	2313206		668692050223	5/25/2023		587-1280-510-9022-000000-007-00-000	257.02
								<b>\$ 257.02</b>
<b>Check # 129866 ACCOUNTS_PAYABLE MARCOS PIZZA 130211 RECONCILED</b>								
1	Pizza for 2023 senior picnic	2301330		100760617	5/25/2023		200-4670-890-975A-000000-001-00-000	641.49
								<b>\$ 641.49</b>
<b>Check # 129867 ACCOUNTS_PAYABLE KYLE MARTIN 130272 OUTSTANDING</b>								
1	Mileage Reimbursement	2301315		3/23-5/20/23	5/25/2023		001-2421-431-0001-000000-001-00-000	69.30
								<b>\$ 69.30</b>
<b>Check # 129868 ACCOUNTS_PAYABLE MUSIC THEATER INTERNATIONAL 131364 OUTSTANDING</b>								
1	MUSICAL LICENSE FOR SPRING MUSICAL	2301230		1024189	5/25/2023		300-4137-890-903B-000000-001-00-000	3,898.30
								<b>\$ 3,898.30</b>
<b>Check # 129869 ACCOUNTS_PAYABLE OHIO SCHOOLS COUNCIL 150334 OUTSTANDING</b>								
1	3 Year Term for Bonefish Systems (eVas / ePas)	2325319		00036077	5/25/2023		001-2500-410-0025-000000-025-00-000	3,835.00
								<b>\$ 3,835.00</b>
<b>Check # 129870 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED</b>								
1	Interpreter for SHS graduation on Sat., May 20, 2023, 6:000pm	2301398		0436829	5/25/2023		001-2190-420-0001-000000-001-00-000	894.30
								<b>\$ 894.30</b>
<b>Check # 129871 ACCOUNTS_PAYABLE SUBBY'S 191769 OUTSTANDING</b>								
1	Lunch items for senior picnic	2301329		Sr Picnic 2023	5/25/2023		200-4670-890-975A-000000-001-00-000	952.00
								<b>\$ 952.00</b>
<b>Check # 129872 ACCOUNTS_PAYABLE WAYNE HIGH SCHOOL 230185 OUTSTANDING</b>								
1	Track and Field entry fees	2330216		0002202	5/25/2023		300-4590-890-901B-000000-020-00-000	400.00
								<b>\$ 400.00</b>
<b>Check # 129873 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED</b>								
1	2023 Training up to 30 participants	2315169		0229514	5/25/2023		507-2213-410-9222-000000-000-00-000	21,750.00

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## SPRINGBORO COMMUNITY SCHOOLS

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2	-additional budget line coding	2315169		0229514	5/25/2023		507-1100-410-9023-000000-000-00-000	\$ 20,500.00
3	Training for 30 participants or more -staff outside SCCS \$1275.00 for each add'l. participant over 30.	2315169		0229514	5/25/2023		001-2414-410-0015-000000-015-00-000	42,250.00
4	TRAINING IN-PERSON AT SPRINGBORO SCHOOLS Dates are Two In-Person Comp. OG+ Training June 5-9, 2023 & June 19-23, 2023 8a - 3:30 p (includes lunch & breaks) 30 Contact Hours *** Return Purchase Order to Brenda Howard for further processing ***	2315169		0229514	5/25/2023		001-2414-410-0015-000000-015-00-000	0.00
								<b>\$ 84,500.00</b>
<b>Check # 129874 ACCOUNTS_PAYABLE G&amp;G Fitness Equipment Inc 1000479 RECONCILED</b>								
1	EduCare Weight Room Jammers	2330221		99-936591	5/25/2023		300-4590-890-901B-000000-020-00-000	4,831.10
								<b>\$ 4,831.10</b>
<b>Check # 129875 REFUND Bret Seipel 1000564 RECONCILED</b>								
1	Refund Summer School tuition-not attending				5/26/2023		001-1212-0000-000000-000	150.00
								<b>\$ 150.00</b>
<b>Check # 129876 REFUND CHRISTINE SUMMEROUR 190392 RECONCILED</b>								
1	Refund Summer School tuition-unable to participate-#100382				5/26/2023		001-1212-0000-000000-000	150.00
2	Refund Summer School tuition-unable to participate #1048399				5/26/2023		001-1212-0000-000000-000	150.00
								<b>\$ 300.00</b>
<b>Check # 129877 REFUND Leigh Wells 1000565 OUTSTANDING</b>								
1	Refund graduating student lunch balance #102579				5/26/2023		006-1512-0000-000000-000	165.10
								<b>\$ 165.10</b>
<b>Check # 129878 REFUND KRISTINA LANGER 230834 OUTSTANDING</b>								
1	Refund graduating student lunch balance #1048278				5/26/2023		006-1512-0000-000000-000	14.45
								<b>\$ 14.45</b>
<b>Check # 129879 REFUND Heather Arzberger 1000566 OUTSTANDING</b>								
1	Refund graduating student lunch balance #1047423				5/26/2023		006-1512-0000-000000-000	5.95
								<b>\$ 5.95</b>

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 129880 REFUND MAC JOHNSON 260148 RECONCILED</b>								
1	Refund graduating student lunch balance #1047555				5/26/2023		006-1512-0000-000000-000	\$ 42.40
								<u>\$ 42.40</u>
<b>Check # 129881 REFUND Julie Buchanan 1000567 RECONCILED</b>								
1	Refund graduating student lunch balance #1047389				5/26/2023		006-1512-0000-000000-000	6.20
								<u>\$ 6.20</u>
<b>Check # 129882 REFUND CINDY HAWKINSON 180189 OUTSTANDING</b>								
1	Refund graduating student lunch balance #1047491				5/26/2023		006-1512-0000-000000-000	57.25
								<u>\$ 57.25</u>
<b>Check # 129883 REFUND Nancy Pederson 1000568 OUTSTANDING</b>								
1	Refund graduating student lunch balance #1047626				5/26/2023		006-1512-0000-000000-000	46.80
								<u>\$ 46.80</u>
<b>Check # 129884 REFUND Vicki McNeal 1000569 OUTSTANDING</b>								
1	Refund graduating student lunch balance #105061				5/26/2023		006-1512-0000-000000-000	13.85
								<u>\$ 13.85</u>
<b>Check # 129885 REFUND Jennifer Yu 1000570 OUTSTANDING</b>								
1	Refund graduating student lunch balance #1048590				5/26/2023		006-1512-0000-000000-000	4.60
								<u>\$ 4.60</u>
<b>Check # 129886 REFUND Susan Haverland 1000571 RECONCILED</b>								
1	Refund graduating student lunch balance #100622				5/26/2023		006-1512-0000-000000-000	17.70
2	Refund graduating student lunch balance #100623				5/26/2023		006-1512-0000-000000-000	39.35
								<u>\$ 57.05</u>
<b>Check # 129887 REFUND JENNIFER GOODWIN 260109 OUTSTANDING</b>								
1	Refund graduating student lunch balance #1047520				5/26/2023		006-1512-0000-000000-000	218.65
2	Refund graduating student lunch balance #1047519				5/26/2023		006-1512-0000-000000-000	152.15
								<u>\$ 370.80</u>
<b>Check # 129888 REFUND Oyindamola Ogunderu 1000573 OUTSTANDING</b>								
1	Refund withdrawal student lunch balance #108862				5/26/2023		006-1512-0000-000000-000	54.10
2	Refund withdrawal student lunch balance #/108861				5/26/2023		006-1512-0000-000000-000	23.15
								<u>\$ 77.25</u>

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<b>Check # 129889 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING</b>								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325414		0000784	5/30/2023		001-1130-411-0032-000000-001-00-000	\$ 3,626.52
2	JH	2325414		0000784	5/30/2023		001-1120-411-0032-000000-002-00-000	4,906.84
3	SI	2325414		0000784	5/30/2023		001-1110-411-0032-000000-003-00-000	5,045.60
4	DE	2325414		0000784	5/30/2023		001-1110-411-0032-000000-004-00-000	5,833.98
5	FP	2325414		0000784	5/30/2023		001-1110-411-0032-000000-005-00-000	8,435.61
6	CE	2325414		0000784	5/30/2023		001-1110-411-0032-000000-006-00-000	3,744.78
7	HS PD SUB TEACHER COST	2325414		0000784	5/30/2023		001-1130-411-0015-000000-001-00-000	2,916.99
8	JH	2325414		0000784	5/30/2023		001-1120-411-0015-000000-002-00-000	3,503.54
9	SI	2325414		0000784	5/30/2023		001-1110-411-0015-000000-003-00-000	1,813.27
10	DE	2325414		0000784	5/30/2023		001-1110-411-0015-000000-004-00-000	1,576.75
11	FP	2325414		0000784	5/30/2023		001-1110-411-0015-000000-005-00-000	473.03
12	CE	2325414		0000784	5/30/2023		001-1110-411-0015-000000-006-00-000	6,054.72
13	590 SUB TEACHER COST	2325414		0000784	5/30/2023		590-2212-411-9223-000000-015-16-000	4,217.80
								<b>\$ 52,149.43</b>
<b>Check # 129890 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	CC	2313107		1TRY-JLNP-RDVR	5/30/2023		001-1230-510-0013-000000-006-00-000	24.99
2	FP	2313107		1TRY-JLNP-RDVR	5/30/2023		001-1230-510-0013-000000-005-00-000	24.99
3	DE	2313107		1TRY-JLNP-RDVR	5/30/2023		001-1230-510-0013-000000-004-00-000	24.99
4	SI	2313107		1TRY-JLNP-RDVR	5/30/2023		001-1230-510-0013-000000-003-00-000	24.99
5	HS	2313107		1TRY-JLNP-RDVR	5/30/2023		001-1240-510-0013-000000-001-00-000	24.99
6	JH	2313107		1TRY-JLNP-RDVR	5/30/2023		001-1240-510-0013-000000-002-00-000	24.99
7	Items purchase for elementary	2313110		1MKT-VCYT- QPF4	5/30/2023		516-1230-510-9022-000000-000-00-000	178.75
8	ARP Special Ed Supplies	2313239		1TRY-JLNP-QYLR	5/30/2023		516-1230-510-9022-000000-000-00-000	854.29
9	Special Ed Supplies	2313239		1TRY-JLNP-QYLR	5/30/2023		001-1230-510-0013-000000-006-00-000	6.12
10	OPEN PO FOR GIFTED PURCHASES FOR 4TH QTR. -books -supplies -etc. *** Brenda Howard will orders online at Amazon as requested ***	2315345		1NJJ-JV9V-QCVM	5/30/2023		001-1210-510-0015-000000-015-00-000	607.34
11	Aurora - Mini Flopsie - 8" Rusty Retriever	2341039		1MXL-FYDF- YDM1	5/30/2023		584-3260-510-9223-000000-000-00-000	9.85
								<b>\$ 1,806.29</b>
<b>Check # 129891 ACCOUNTS_PAYABLE MATTHEW V. BLAIR 20545 OUTSTANDING</b>								
1	Approximate mileage	2315305		3/10-5/25/2023	5/30/2023		001-1251-431-0015-000000-015-00-000	112.01
								<b>\$ 112.01</b>

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 129892 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 OUTSTANDING</b>								
1	split between 6 buildings	2313021		0016559	5/30/2023		001-1230-475-0013-000000-005-00-000	\$ 271.34
2	split between 6 buildings	2313021		0016559	5/30/2023		001-1240-475-0013-000000-002-00-000	271.33
3	split between 6 buildings	2313021		0016559	5/30/2023		001-1230-475-0013-000000-003-00-000	271.33
4	split between 6 buildings	2313021		0016559	5/30/2023		001-1230-475-0013-000000-004-00-000	271.33
5	split between 6 buildings	2313021		0016559	5/30/2023		001-1240-475-0013-000000-001-00-000	271.33
6	split between 6 buildings	2313021		0016559	5/30/2023		001-1230-475-0013-000000-006-00-000	271.34
								<b>\$ 1,628.00</b>
<b>Check # 129893 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING</b>								
1	Services in All Buildings	2313163		0127340	5/30/2023		001-1230-475-0013-000000-005-00-000	178.72
2	Services in All Buildings	2313163		0127340	5/30/2023		001-1240-475-0013-000000-002-00-000	178.73
3	Services in All Buildings	2313163		0127340	5/30/2023		001-1240-475-0013-000000-001-00-000	178.73
4	Services in All Buildings	2313163		0127340	5/30/2023		001-1230-475-0013-000000-006-00-000	178.72
5	Services in All Buildings	2313163		0127340	5/30/2023		001-1230-475-0013-000000-004-00-000	178.73
6	Services in All Buildings	2313163		0127340	5/30/2023		001-1230-475-0013-000000-003-00-000	178.73
								<b>\$ 1,072.36</b>
<b>Check # 129894 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING</b>								
1	Blanket - FP ELECTRIC	2325344		4/14-5/15/2023	5/30/2023		001-2700-451-0031-000000-005-00-000	7,973.42
								<b>\$ 7,973.42</b>
<b>Check # 129895 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	HS - PARTS/SUPPLIES	2316297		F39790	5/30/2023		001-2700-570-0016-000000-001-00-000	37.87
2	HS - PARTS/SUPPLIES	2316297		F39836	5/30/2023		001-2700-570-0016-000000-001-00-000	44.99
3	HS - PARTS/SUPPLIES	2316297		F42744	5/30/2023		001-2700-570-0016-000000-001-00-000	14.38
4	HS - PARTS/SUPPLIES	2316297		F44961	5/30/2023		001-2700-570-0016-000000-001-00-000	29.25
5	HS - PARTS/SUPPLIES	2316297		F45462	5/30/2023		001-2700-570-0016-000000-001-00-000	9.34
6	HS - PARTS/SUPPLIES	2316297		F46944	5/30/2023		001-2700-570-0016-000000-001-00-000	24.99
7	SI	2316297		F42147	5/30/2023		001-2700-570-0016-000000-003-00-000	13.96
8	DE	2316297		F42808	5/30/2023		001-2700-570-0016-000000-004-00-000	41.38
9	JH	2316297		F47308	5/30/2023		001-2700-570-0016-000000-002-00-000	6.25
10	FP	2316297		5/17/23	5/30/2023		001-2700-570-0016-000000-005-00-000	16.02
11	FP	2316297		E46981	5/30/2023		001-2700-570-0016-000000-005-00-000	35.98
12	FP	2316297		F39494	5/30/2023		001-2700-570-0016-000000-005-00-000	10.75
13	SUPPLIES/PARTS	2328032		F47710.	5/30/2023		001-2840-423-0028-000000-028-00-000	2.23
14	SUPPLIES/PARTS	2328032		F47745.	5/30/2023		001-2840-423-0028-000000-028-00-000	4.17
								<b>\$ 291.56</b>
<b>Check # 129896 ACCOUNTS_PAYABLE NORHTWEST LOCAL SCHOOL DISTRICT 140449 OUTSTANDING</b>								
1	BEHAVIORAL LEADERSHIP ACADEMY REGISTRATION 2022	2341001		#2022-1	5/30/2023		590-3260-432-9223-000000-015-16-000	300.00
								<b>\$ 300.00</b>

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 129897 ACCOUNTS_PAYABLE KATHLEEN POOR 160589 OUTSTANDING</b>								
1	mileage April - June 2023	2366097		4/25-5/17/2023	5/30/2023		006-3120-519-0000-000000-000-00-000	\$ 48.47
								<u>\$ 48.47</u>
<b>Check # 129898 ACCOUNTS_PAYABLE AMY ROMES 180525 OUTSTANDING</b>								
1	Approximate mileage	2315306		3/15-5/16/2023	5/30/2023		001-2213-431-0015-000000-015-00-000	72.18
								<u>\$ 72.18</u>
<b>Check # 129899 ACCOUNTS_PAYABLE SS KEMP &amp; CO LLC 191390 OUTSTANDING</b>								
1	Bun rack Channel Manufacturing Model 401AKD	2366095		0589253	5/30/2023		006-3120-890-0000-000000-000-00-000	195.00
								<u>\$ 195.00</u>
<b>Check # 129900 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 OUTSTANDING</b>								
1	Athletics	2325360		9935661867	5/30/2023		001-4590-441-0031-000000-000-00-000	98.90
2	HS Principal & Assistants	2325360		9935661867	5/30/2023		001-2421-441-0031-000000-001-00-000	197.80
3	JH Principal & Assistant	2325360		9935661867	5/30/2023		001-2421-441-0031-000000-002-00-000	49.45
4	SI Principal & Assistant	2325360		9935661867	5/30/2023		001-2421-441-0031-000000-003-00-000	98.90
5	DE Principal & Assistant	2325360		9935661867	5/30/2023		001-2421-441-0031-000000-004-00-000	98.90
6	FP Principal & Assistant	2325360		9935661867	5/30/2023		001-2421-441-0031-000000-005-00-000	49.45
7	CE Principal & Assistant	2325360		9935661867	5/30/2023		001-2421-441-0031-000000-006-00-000	98.90
8	Special Ed	2325360		9935661867	5/30/2023		001-2212-441-0031-000000-013-00-000	148.35
9	Curriculum	2325360		9935661867	5/30/2023		001-2212-441-0031-000000-015-00-000	49.45
10	Superintendent & Admin. Asst	2325360		9935661867	5/30/2023		001-2411-441-0031-000000-024-00-000	49.45
11	IT	2325360		9935661867	5/30/2023		001-2240-441-0029-000000-029-00-000	49.45
12	Maintenance	2325360		9935661867	5/30/2023		001-2740-441-0031-000000-000-00-000	197.80
13	District Nurse	2325360		9935661867	5/30/2023		001-2130-441-0031-000000-000-00-000	49.45
14	Cummunications Coord	2325360		9935661867	5/30/2023		001-2932-441-0031-000000-000-00-000	49.45
15	Grounds	2325360		9935661867	5/30/2023		001-2740-441-0031-000000-000-00-000	49.45
								<u>\$ 1,335.15</u>
<b>Check # 129901 ACCOUNTS_PAYABLE **WARD'S SCIENCE 220327 OUTSTANDING</b>								
1	WARD'S GENERAL DISSECTION SHEEP BRAINS #470000-816	2302120		8812935348	5/30/2023		001-1120-510-0002-000000-002-00-000	0.00
2	PREPARED NUTRIENT AGAR #470177-374	2302120		8812935348	5/30/2023		001-1120-510-0002-000000-002-00-000	95.04
3	SHIPPING	2302120		8812935348	5/30/2023		001-1120-510-0002-000000-002-00-000	21.84
								<u>\$ 116.88</u>
<b>Check # 129902 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 OUTSTANDING</b>								
1	SUPER BLANKET	2328077		0690752	5/30/2023		001-2840-581-0028-000000-028-00-000	451.90
								<u>\$ 451.90</u>
<b>Check # 129903 ACCOUNTS_PAYABLE Amanda Barger 1000278 OUTSTANDING</b>								
1	Approximate mileage	2315309		3/13-5/26/2023	5/30/2023		001-1210-431-0015-000000-015-00-000	86.98
								<u>\$ 86.98</u>

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<b>Check # 129904 ACCOUNTS_PAYABLE The Inflatable Fun Co 1000496 OUTSTANDING</b>								
1	RADICAL RUN (SECTION 3)	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	\$ 304.80
2	RADICAL RUN (SECTION 1)	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	321.80
3	GIGANTIC JENGA	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	(27.20)
4	TIC TAC TOE	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	(44.20)
5	VOO DOO SHOCKWAVE	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	(44.20)
6	RING TOSS	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	(44.20)
7	MONSTER DENTIST	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	(44.20)
8	VELCRO GOLF FRAME	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	(39.20)
9	GIANT 4-KONEK	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	(34.20)
10	GENERATOR	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	160.80
11	DELIVERY	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	112.50
12	FUEL	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	17.50
13	DAMAGE WAIVER	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	34.05
14	TRAVEL FEE	2302121		#9693	5/30/2023		200-4610-891-918A-000000-002-00-000	62.50
								<b>\$ 736.55</b>
<b>Check # 129905 ACCOUNTS_PAYABLE Solar Tint 1000534 OUTSTANDING</b>								
1	To install 3M Ultra S800 security film on various doors as quoted for Clearcreek Elementary	2316414		CAP05252023-1	5/30/2023		599-2760-640-9023-000000-006-00-000	6,937.70
2	To install 3M Ultra S800 security film on various exterior doors as quoted	2316414		CAP05252023-1	5/30/2023		599-2760-640-9023-000000-004-00-000	6,937.70
3	To install 3M Ultra S800 security film on various doors as quoted	2316414		CAP05252023-1	5/30/2023		599-2760-640-9023-000000-005-00-000	6,937.70
4	To install 3M Ultra S800 security film on various doors as quoted	2316414		CAP05252023-1	5/30/2023		599-2760-640-9023-000000-002-00-000	6,937.70
5	To install 3M Ultra S800 security film on various doors as quoted	2316414		CAP05252023-1	5/30/2023		599-2760-640-9023-000000-001-00-000	6,937.70
								<b>\$ 34,688.50</b>
<b>Check # 129906 ACCOUNTS_PAYABLE Thomas Burton 1000544 OUTSTANDING</b>								
1	Staff motivational speaker	2332092		2023-001	5/30/2023		507-2213-410-9223-000000-000-00-000	4,200.00
								<b>\$ 4,200.00</b>
<b>Check # 129907 ACCOUNTS_PAYABLE Gemma Hatoum-Fairchild 1000563 OUTSTANDING</b>								
1	ALTER HS - PILO NICOLAS FAIRCHILD	2328371		FY23-PILO	5/30/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129908 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 OUTSTANDING</b>								

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1	FERTILIZATION OF ATHLETIC FIELDS	2316353		96064.	5/31/2023		001-2730-423-0016-000000-000-00-000	\$ 2,400.00
								<b>\$ 2,400.00</b>
<b>Check # 129909 ACCOUNTS_PAYABLE ANDREA STEPHENS 582 OUTSTANDING</b>								
1	Blanket PO for Mileage Reimbursement	2325211		5/23/2023	5/31/2023		001-2500-433-0025-000000-025-00-000	26.72
								<b>\$ 26.72</b>
<b>Check # 129910 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING</b>								
1	DW BLANKET PO - WATER TREATMENT	2316272		8251125	5/31/2023		001-2700-410-0016-000000-000-00-000	1,247.43
								<b>\$ 1,247.43</b>
<b>Check # 129911 ACCOUNTS_PAYABLE JOHN WRIGHT 31636 OUTSTANDING</b>								
1	CJ-PILO KRISTIN	2328163		FY23-PILO.	5/31/2023		001-2890-484-0028-000000-028-00-000	538.55
								<b>\$ 538.55</b>
<b>Check # 129912 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 50582 OUTSTANDING</b>								
1	OPEN PO Registration for potentially six (6) Springboro Schools Administrative Staff *** Brenda Howard will email Purchase Order to Jessica Seymour at jessica.seymour@escoco.org for invoicing *** Venue: Rutherford B. Hayes HS 289 Euclid Avenue Delaware, OH 43015	2315365		0157619	5/31/2023		590-2212-412-9223-000000-015-16-000	40.00
								<b>\$ 40.00</b>
<b>Check # 129913 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 OUTSTANDING</b>								
1	Hot Spot Devices (recurring charge)	2329025		MARCH2023	5/31/2023		001-2240-640-0029-000000-029-00-000	140.00
								<b>\$ 140.00</b>
<b>Check # 129914 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 OUTSTANDING</b>								
1	HS - PAINTING DUE TO FLOODING	2316303		1240.	5/31/2023		001-5200-620-0016-000000-001-00-000	7,010.00
								<b>\$ 7,010.00</b>
<b>Check # 129915 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING</b>								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT	2316358		0211965	5/31/2023		001-2700-422-0016-000000-000-00-000	4,249.19
								<b>\$ 4,249.19</b>



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<b>Check # 129916 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 OUTSTANDING</b>								
1	HS - DISTRICT REPAIRS	2316213		0506321	5/31/2023		001-2720-423-0016-000000-001-00-000	\$ 116.49
2	JH	2316213		0506321	5/31/2023		001-2720-423-0016-000000-002-00-000	116.49
3	DE	2316213		0506321	5/31/2023		001-2720-423-0016-000000-004-00-000	116.49
4	FP	2316213		0506321	5/31/2023		001-2720-423-0016-000000-005-00-000	116.48
5	CE	2316213		0506321	5/31/2023		001-2720-423-0016-000000-006-00-000	116.48
6	SI	2316213		0506321	5/31/2023		001-2720-423-0016-000000-003-00-000	116.48
								<b>\$ 698.91</b>
<b>Check # 129917 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING</b>								
1	Sam's club purchase for end of the year	2303110		0005309	5/31/2023		018-4600-510-906A-000000-003-00-000	29.94
2	Baseball Concession Items	2330238		0002818	5/31/2023		300-4511-890-901G-000000-000-00-000	147.30
3	Baseball Concession Items	2330238		0003822	5/31/2023		300-4511-890-901G-000000-000-00-000	120.74
								<b>\$ 297.98</b>
<b>Check # 129918 ACCOUNTS_PAYABLE Focus 3 LLC 1000485 OUTSTANDING</b>								
1	Staff Training - June 2023	2332087		217106.	5/31/2023		507-2213-410-9223-000000-000-00-000	7,480.00
2	R Factor Certification (2 days for 16 participants)	2332091		0217106	5/31/2023		507-2213-410-9223-000000-000-00-000	20,400.00
3	DISC Assessment for RL (40 copies)	2332091		0217106	5/31/2023		507-2213-410-9223-000000-000-00-000	1,160.00
								<b>\$ 29,040.00</b>
<b>Check # 508377 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								
1	Blanket PO food & supplies	2366093		17915714	5/4/2023		006-3120-560-0000-000000-000-00-000	(0.36)
2	Blanket PO food & supplies	2366093		17915715	5/4/2023		006-3120-560-0000-000000-000-00-000	(1.78)
3	Blanket PO food & supplies	2366093		17915716	5/4/2023		006-3120-560-0000-000000-000-00-000	(1.07)
4	Blanket PO food & supplies	2366093		17949792	5/4/2023		006-3120-560-0000-000000-000-00-000	(0.97)
5	Blanket PO food & supplies	2366093		17949799	5/4/2023		006-3120-560-0000-000000-000-00-000	(0.97)
6	Blanket PO food & supplies	2366093		226998913	5/4/2023		006-3120-560-0000-000000-000-00-000	525.12
7	Blanket PO food & supplies	2366093		227094725	5/4/2023		006-3120-560-0000-000000-000-00-000	4,507.15
8	Blanket PO food & supplies	2366093		227094729	5/4/2023		006-3120-560-0000-000000-000-00-000	3,561.28
9	Blanket PO food & supplies	2366093		227094730	5/4/2023		006-3120-560-0000-000000-000-00-000	2,742.66
10	Blanket PO food & supplies	2366093		227094731	5/4/2023		006-3120-560-0000-000000-000-00-000	1,485.22
11	Blanket PO food & supplies	2366093		227094733	5/4/2023		006-3120-560-0000-000000-000-00-000	3,110.30
12	Blanket PO food & supplies	2366093		227094734	5/4/2023		006-3120-560-0000-000000-000-00-000	72.49
13	Blanket PO food & supplies	2366093		227094735	5/4/2023		006-3120-560-0000-000000-000-00-000	1,133.05
14	Blanket PO food & supplies	2366093		227258535	5/4/2023		006-3120-560-0000-000000-000-00-000	4,167.68
15	Blanket PO food & supplies	2366093		227258537	5/4/2023		006-3120-560-0000-000000-000-00-000	977.84
16	Blanket PO food & supplies	2366093		774196833	5/4/2023		006-3120-560-0000-000000-000-00-000	30.49
								<b>\$ 22,308.13</b>
<b>Check # 508378 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								

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1	Blanket PO food & supplies	2366093		17947939	5/4/2023		006-3120-560-0000-000000-000-00-000	\$ (1.42)
2	Blanket PO food & supplies	2366093		17947940	5/4/2023		006-3120-560-0000-000000-000-00-000	(6.61)
3	Blanket PO food & supplies	2366093		17947963	5/4/2023		006-3120-560-0000-000000-000-00-000	(0.45)
4	Blanket PO food & supplies	2366093		17954013	5/4/2023		006-3120-560-0000-000000-000-00-000	(7.71)
5	Blanket PO food & supplies	2366093		17954085	5/4/2023		006-3120-560-0000-000000-000-00-000	(7.71)
6	Blanket PO food & supplies	2366093		227258528	5/4/2023		006-3120-560-0000-000000-000-00-000	3,108.21
7	Blanket PO food & supplies	2366093		227258529	5/4/2023		006-3120-560-0000-000000-000-00-000	1,840.35
8	Blanket PO food & supplies	2366093		227258530	5/4/2023		006-3120-560-0000-000000-000-00-000	3,970.65
9	Blanket PO food & supplies	2366093		227258531	5/4/2023		006-3120-560-0000-000000-000-00-000	162.20
10	Blanket PO food & supplies	2366093		227258536	5/4/2023		006-3120-560-0000-000000-000-00-000	2,740.46
								<b>\$ 11,797.97</b>
<b>Check # 508379 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED</b>								
1	TREASURER - SERS BOARD PICKUP STACY	2325262		5.5.23SERSPU	5/5/2023		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262		5.5.23SERSPU	5/5/2023		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325262		5.5.23SERSPU	5/5/2023		001-2810-222-0000-000000-028-00-000	195.78
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325262		5.5.23SERSPU	5/5/2023		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325262		5.5.23SERSPU	5/5/2023		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262		5.5.23SERSPU	5/5/2023		006-3110-222-0000-000000-000-00-000	205.14
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325262		5.5.23SERSPU	5/5/2023		001-2610-222-0000-000000-026-00-000	504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325262		5.5.23SERSPU	5/5/2023		001-2540-222-0000-000000-025-00-000	157.09
								<b>\$ 2,188.81</b>
<b>Check # 508380 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED</b>								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325263		5.5.23STRSPU	5/5/2023		001-2411-212-0000-000000-024-00-000	931.25
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325263		5.5.23STRSPU	5/5/2023		001-2417-212-0000-000000-013-00-000	655.16

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3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2325263		5.5.23STRSPU	5/5/2023		001-2416-212-0000-000000-013-00-000	\$ 365.51
4	ASST SUPT (HR) STRS BOARD PICKUP	2325263		5.5.23STRSPU	5/5/2023		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325263		5.5.23STRSPU	5/5/2023		001-2212-212-0000-000000-015-00-000	1,614.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2325263		5.5.23STRSPU	5/5/2023		001-2421-212-0000-000000-001-00-000	939.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325263		5.5.23STRSPU	5/5/2023		001-2421-212-0000-000000-002-00-000	437.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325263		5.5.23STRSPU	5/5/2023		001-2421-212-0000-000000-003-00-000	444.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325263		5.5.23STRSPU	5/5/2023		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325263		5.5.23STRSPU	5/5/2023		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325263		5.5.23STRSPU	5/5/2023		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325263		5.5.23STRSPU	5/5/2023		001-4590-212-0030-000000-001-00-000	238.57
								<b>\$ 7,563.49</b>

**Check # 508381 ACCOUNTS\_PAYABLE MEMO EXPENSES 900998 RECONCILED**

1	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		001-2421-443-0006-000000-006-00-000	15.00
2	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		001-2414-443-0015-000000-015-00-000	1.20
3	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		001-2411-443-0024-000000-024-00-000	31.65
4	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		006-3110-443-0000-000000-000-00-000	11.40
5	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		001-2421-443-0004-000000-004-00-000	26.22
6	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		300-4590-443-901B-000000-020-00-000	0.00
7	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		001-2417-443-0013-000000-013-00-000	0.00
8	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		001-2810-443-0028-000000-028-00-000	121.56
9	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		001-2421-443-0005-000000-005-00-000	29.70
10	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		001-2421-443-0002-000000-002-00-000	31.20
11	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		001-2500-443-0025-000000-025-00-000	186.60
12	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		001-2941-443-0032-000000-032-00-000	48.67
13	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		001-2421-443-0003-000000-003-00-000	1.80
14	APRIL 2023 POSTAGE EXP	2325429		April2023Post	5/5/2023		001-2421-443-0001-000000-001-00-000	146.85
15	BREAKFAST CLUB SUPPLIES	2325430		FY23#33	5/5/2023		018-4600-560-915A-000000-004-00-000	53.56
16	APRIL ROAR AWARDS - SI	2325431		FY23#38	5/5/2023		018-4600-880-906A-000000-003-00-000	5.00
17	APRIL PRESCHOOL SNACKS	2325432		FY23#39	5/5/2023		001-1280-560-0007-000000-007-00-000	1,305.38

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 2,015.79</b>
<b>Check # 508382 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	BOARD CONTRIBUTIONS HSA CY2023 ADVANCES	2325433		5.5.23HSA	5/5/2023		001-1100-241-1000-000000-004-00-000	\$ 2,000.00
2	BOARD CONTRIBUTIONS HSA CY2023 ADVANCES	2325433		5.5.23HSA	5/5/2023		001-1100-241-1000-000000-003-00-000	1,000.00
3	BOARD CONTRIBUTIONS HSA CY2023 ADVANCES	2325433		5.5.23HSA	5/5/2023		001-2822-251-1000-000000-028-00-000	1,000.00
								<b>\$ 4,000.00</b>
<b>Check # 508383 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED</b>								
1	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1100-249-0000-000000-001-00-000	2.23
2	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1100-249-0000-000000-002-00-000	0.29
3	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1110-249-0000-000000-000-00-000	15.56
4	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1110-249-0000-000000-003-00-000	852.18
5	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1110-249-0000-000000-004-00-000	1,718.50
6	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1110-249-0000-000000-005-00-000	1,995.73
7	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1110-249-0000-000000-006-00-000	1,301.25
8	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1110-259-0000-000000-003-00-000	4.06
9	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1110-259-0000-000000-006-00-000	4.44
10	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1120-249-0000-000000-002-00-000	1,852.67
11	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1120-259-0000-000000-002-00-000	4.09
12	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1130-249-0000-000000-001-00-000	3,001.27
13	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1130-259-0000-000000-001-00-000	27.89
14	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1210-249-0000-000000-001-00-000	24.82
15	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1210-249-0000-000000-002-00-000	27.16
16	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1210-249-0000-000000-003-00-000	11.64
17	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1210-249-0000-000000-004-00-000	156.42
18	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1210-249-0000-000000-005-00-000	247.30
19	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1230-249-0000-000000-000-00-000	183.23
20	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1230-249-0000-000000-003-00-000	132.93
21	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1230-249-0000-000000-004-00-000	227.54
22	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1230-249-0000-000000-005-00-000	269.69
23	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1230-249-0000-000000-006-00-000	233.95
24	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1240-249-0000-000000-000-00-000	200.05
25	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1240-249-0000-000000-001-00-000	247.36
26	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1240-249-0000-000000-002-00-000	192.15
27	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1251-249-0000-000000-015-00-000	44.82
28	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1270-249-0000-000000-002-00-000	10.39

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
29	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1270-249-0000-000000-003-00-000	\$ 24.25
30	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1270-249-0000-000000-004-00-000	75.70
31	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1270-249-0000-000000-006-00-000	42.76
32	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1280-249-0000-000000-007-00-000	139.89
33	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1280-259-0000-000000-007-00-000	74.84
34	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1290-259-0000-000000-001-00-000	159.31
35	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1290-259-0000-000000-002-00-000	256.45
36	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1290-259-0000-000000-003-00-000	92.62
37	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1290-259-0000-000000-004-00-000	174.85
38	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1290-259-0000-000000-005-00-000	157.91
39	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-1290-259-0000-000000-006-00-000	189.46
40	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2120-249-0000-000000-001-00-000	246.53
41	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2120-249-0000-000000-002-00-000	93.83
42	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2120-249-0000-000000-003-00-000	49.50
43	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2120-249-0000-000000-004-00-000	73.60
44	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2120-249-0000-000000-005-00-000	100.11
45	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2120-259-0000-000000-001-00-000	19.92
46	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2120-259-0000-000000-002-00-000	22.70
47	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2130-259-0000-000000-000-00-000	38.63
48	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2130-259-0000-000000-001-00-000	20.98
49	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2130-259-0000-000000-002-00-000	22.49
50	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2130-259-0000-000000-003-00-000	24.73
51	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2130-259-0000-000000-004-00-000	16.90
52	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2130-259-0000-000000-005-00-000	23.36
53	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2130-259-0000-000000-006-00-000	26.75
54	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2140-249-0000-000000-001-00-000	59.18
55	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2140-249-0000-000000-002-00-000	30.45
56	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2140-249-0000-000000-003-00-000	9.08
57	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2140-249-0000-000000-004-00-000	36.33
58	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2140-249-0000-000000-005-00-000	50.82
59	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2140-249-0000-000000-006-00-000	41.36
60	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2140-249-0000-000000-013-00-000	37.48
61	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2150-249-0000-000000-000-00-000	18.70
62	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2150-249-0000-000000-001-00-000	38.01
63	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2150-249-0000-000000-002-00-000	19.75
64	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2150-249-0000-000000-003-00-000	9.50
65	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2150-249-0000-000000-004-00-000	46.69
66	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2150-249-0000-000000-005-00-000	29.07
67	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2150-249-0000-000000-006-00-000	16.77
68	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2150-249-0000-000000-007-00-000	105.05

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
69	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2173-259-0000-000000-024-00-000	\$ 49.44
70	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2190-259-0000-000000-001-00-000	34.01
71	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2190-259-0000-000000-002-00-000	20.79
72	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2211-259-0000-000000-015-00-000	41.17
73	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2212-249-0000-000000-015-00-000	258.78
74	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2213-249-0000-000000-015-00-000	97.92
75	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2222-249-0000-000000-002-00-000	52.11
76	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2222-259-0000-000000-001-00-000	14.67
77	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2222-259-0000-000000-003-00-000	15.74
78	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2222-259-0000-000000-004-00-000	13.50
79	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2222-259-0000-000000-005-00-000	10.51
80	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2222-259-0000-000000-006-00-000	13.94
81	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2411-249-0000-000000-024-00-000	192.08
82	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2411-259-0000-000000-024-00-000	59.67
83	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2416-249-0000-000000-013-00-000	98.11
84	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2417-249-0000-000000-013-00-000	61.75
85	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2417-259-0000-000000-013-00-000	36.37
86	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-249-0000-000000-001-00-000	263.15
87	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-249-0000-000000-002-00-000	112.51
88	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-249-0000-000000-003-00-000	116.29
89	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-249-0000-000000-004-00-000	116.86
90	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-249-0000-000000-005-00-000	104.04
91	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-249-0000-000000-006-00-000	119.02
92	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-259-0000-000000-000-00-000	6.38
93	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-259-0000-000000-001-00-000	78.22
94	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-259-0000-000000-002-00-000	25.04
95	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-259-0000-000000-003-00-000	21.31
96	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-259-0000-000000-004-00-000	47.80
97	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-259-0000-000000-005-00-000	58.21
98	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2421-259-0000-000000-006-00-000	36.52
99	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2510-259-0000-000000-025-00-000	180.59
100	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2540-259-0000-000000-025-00-000	214.19
101	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2610-259-0000-000000-016-00-000	20.27
102	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2610-259-0000-000000-026-00-000	67.34
103	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2630-259-0000-000000-000-00-000	6.43
104	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2700-259-0000-000000-000-00-000	46.89
105	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2710-259-0000-000000-000-00-000	40.98
106	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2720-259-0000-000000-000-00-000	4.23
107	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2720-259-0000-000000-001-00-000	176.27
108	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2720-259-0000-000000-002-00-000	88.64

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
109	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2720-259-0000-000000-003-00-000	\$ 71.75
110	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2720-259-0000-000000-004-00-000	108.96
111	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2720-259-0000-000000-005-00-000	113.77
112	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2720-259-0000-000000-006-00-000	67.25
113	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2730-259-0000-000000-016-00-000	46.09
114	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2740-259-0000-000000-000-00-000	18.23
115	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2810-259-0000-000000-028-00-000	74.71
116	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2822-259-0000-000000-000-00-000	33.46
117	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2822-259-0000-000000-028-00-000	957.46
118	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2830-259-0000-000000-028-00-000	50.21
119	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2840-259-0000-000000-028-00-000	95.41
120	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2932-259-0000-000000-024-00-000	51.91
121	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2941-249-0000-000000-032-00-000	68.44
122	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-2941-259-0000-000000-032-00-000	30.91
123	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-4511-259-0030-000000-820-00-000	5.17
124	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-4514-259-0030-000000-820-00-000	2.14
125	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-4527-259-0030-000000-820-00-000	10.87
126	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-4539-259-0030-000000-820-00-000	3.21
127	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-4547-259-0030-000000-820-00-000	6.77
128	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-4590-249-0030-000000-001-00-000	64.67
129	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		001-4590-259-0030-000000-001-00-000	50.89
130	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		006-3110-259-0000-000000-000-00-000	58.38
131	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		006-3120-259-0000-000000-000-00-000	230.13
132	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		006-3130-259-0000-000000-000-00-000	4.66
133	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		300-4519-249-901B-000000-020-00-000	0.69
134	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		300-4519-259-901B-000000-020-00-000	0.36
135	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		300-4539-259-901B-000000-020-00-000	0.36
136	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		507-1100-249-9023-000000-000-00-000	2.36
137	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		507-1100-249-9223-000000-000-00-000	97.17
138	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		507-1100-259-9023-000000-000-00-000	1.31
139	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		507-1920-249-9223-000000-000-00-000	54.12
140	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		507-2130-249-9222-000000-000-00-000	4.70
141	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		507-2130-259-9223-000000-000-00-000	15.46
142	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		507-2190-259-9223-000000-000-00-000	50.41
143	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		507-2421-249-9223-000000-000-00-000	12.38
144	MEDICARE(900004)	2325434		5.5.23MEDCR	5/10/2023		590-2212-249-9223-000000-015-16-000	10.75
								<b>\$ 21,203.18</b>

Check # 508384 ACCOUNTS\_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

1	Blanket PO food & supplies	2366093		226413910	5/11/2023		006-3120-560-0000-000000-000-00-000	95.43
2	Blanket PO food & supplies	2366093		226479061	5/11/2023		006-3120-560-0000-000000-000-00-000	135.40

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3	Blanket PO food & supplies	2366093		226479062	5/11/2023		006-3120-560-0000-000000-000-00-000	\$ 35.32
4	Blanket PO food & supplies	2366093		227430176	5/11/2023		006-3120-560-0000-000000-000-00-000	3,569.29
5	Blanket PO food & supplies	2366093		227430178	5/11/2023		006-3120-560-0000-000000-000-00-000	826.64
6	Blanket PO food & supplies	2366093		227430179	5/11/2023		006-3120-560-0000-000000-000-00-000	2,000.07
7	Blanket PO food & supplies	2366093		227430182	5/11/2023		006-3120-560-0000-000000-000-00-000	2,286.32
8	Blanket PO food & supplies	2366093		227430184	5/11/2023		006-3120-560-0000-000000-000-00-000	4,829.71
9	Blanket PO food & supplies	2366093		227430185	5/11/2023		006-3120-560-0000-000000-000-00-000	134.67
10	Blanket PO food & supplies	2366093		227430186	5/11/2023		006-3120-560-0000-000000-000-00-000	2,267.68
11	Blanket PO food & supplies	2366093		227430187	5/11/2023		006-3120-560-0000-000000-000-00-000	264.28
12	Blanket PO food & supplies	2366093		774197233	5/11/2023		006-3120-560-0000-000000-000-00-000	115.69
13	Blanket PO food & supplies	2366093		775114229	5/11/2023		006-3120-560-0000-000000-000-00-000	15.48
								<b>\$ 16,575.98</b>
<b>Check # 508385 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	2023 Senior Breakfast	2325437		FY23#40	5/12/2023		200-4670-890-975A-000000-001-00-000	35.90
								<b>\$ 35.90</b>
<b>Check # 508386 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED</b>								
1	Interest	2325399		2298706	5/15/2023		001-6100-821-0000-000000-000-00-000	60,345.46
2	INTEREST	2325401		2273040	5/15/2023		002-6100-821-0000-000000-000-00-000	6,225.13
								<b>\$ 66,570.59</b>
<b>Check # 508387 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2325388		ARL23STATEM NT	5/16/2023		001-2500-848-0025-000000-025-00-000	115.29
								<b>\$ 115.29</b>
<b>Check # 508388 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED</b>								
1	ADVANCED TEXTILES & DESIGN - BLANKET PO FOR LAB SIMULATION IN FAMILY CONSUMER SCIENCE CLASSROOM - WILL HAND CARRY PO - ITEMS TO BE PURCHASED FROM JOANN FABRICS	2301254		APRL23STATEM ENT	5/16/2023		001-1100-511-0001-000000-001-00-000	33.96
2	Blanket po through May 2023 for Student Council Spring activities (Color run, decorating for military appreciation, staff luncheon and other spring activities)	2301284		APRL23STATEM ENT	5/16/2023		200-4610-891-917A-000000-001-00-000	2,683.19
3	Blanket po for lab simulation in Family Consumer Science classroom for 2nd 9 weeks of	2301301		APRL23STATEM ENT	5/16/2023		001-1130-510-0001-000000-001-00-000	354.04



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4	2nd semester. K. Stephens will hand carry. Blanket po to be used at Walmart for set materials and decorations.	2301335		APRL23STATEM ENT	5/16/2023		300-4137-890-903B-000000-001-00-000	\$ 252.17
5	8 dozen glazed donuts for presenters at SHS career fair on 3/20.	2301344		APRL23STATEM ENT	5/16/2023		018-4600-890-904A-000000-001-00-000	67.50
6	Blanket po for lab simulation in Family Consumer Science classroom. Will hand carry.	2301352		APRL23STATEM ENT	5/16/2023		001-1100-511-0001-000000-001-00-000	768.18
7	Blanket po for hardware for Spring musical Mama Mia!	2301363		APRL23STATEM ENT	5/16/2023		300-4137-890-903B-000000-001-00-000	226.56
8	iFly Admission tickets	2301372		APRL23STATEM ENT	5/16/2023		200-4110-891-908A-000000-001-00-000	741.72
9	Lunch/meals	2301372		APRL23STATEM ENT	5/16/2023		200-4110-891-908A-000000-001-00-000	151.96
10	Food for Musical, Mama Mia! Cast Party	2301374		APRL23STATEM ENT	5/16/2023		300-4137-890-903B-000000-001-00-000	412.84
11	To be used at the UPS Store for posters to be mounted on board for Spring musical "Mama Mia!"	2301375		APRL23STATEM ENT	5/16/2023		300-4137-890-903B-000000-001-00-000	216.00
12	PO for food/catering for spring musical "Mama Mia!" cast party	2301379		APRL23STATEM ENT	5/16/2023		300-4137-890-903B-000000-001-00-000	840.00
13	5 Aide entrance fees for Daylight Prom	2301381		APRL23STATEM ENT	5/16/2023		200-4110-891-922A-000000-001-00-000	130.82
14	1 Teacher entrance fee for Daylight Prom	2301381		APRL23STATEM ENT	5/16/2023		200-4110-891-922A-000000-001-00-000	25.00
15	Admission tickets for iFly	2301386		APRL23STATEM ENT	5/16/2023		200-4110-891-908A-000000-001-00-000	741.72
16	Expenses for national Academic World Quest Competition sponsored by the World Affairs Councils of America in Washington, DC, 4/28-4/30/2023 for John Davis. Expenses to include - Mileage \$66.94 Meals \$135.00 Parking/metro pass \$55.00 Flight \$336.80	2301388		APRL23STATEM ENT	5/16/2023		461-2213-432-9223-000000-001-00-000	245.60
17	principal purchases	2303091		APRL23STATEM ENT	5/16/2023		018-4600-510-906A-000000-003-00-000	270.93
18	4" Clay pots	2303092		APRL23STATEM ENT	5/16/2023		001-1110-510-0003-000000-003-00-000	83.20
19	Shipping & Handling	2303092		APRL23STATEM	5/16/2023		001-1110-510-0003-000000-003-00-000	0.00

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				ENT				
20	Blooket	2303093		APRL23STATEM	5/16/2023		001-1110-510-0003-000000-003-00-000	\$ 35.88
				ENT				
21	Kahoot	2303094		APRL23STATEM	5/16/2023		001-1110-510-0003-000000-003-00-000	72.00
				ENT				
22	Quizlet subscription - auto renews on 4/10 30% discount on auto renewal	2303095		APRL23STATEM	5/16/2023		001-1110-510-0003-000000-003-00-000	25.19
				ENT				
23	Gimkit	2303099		APRL23STATEM	5/16/2023		001-1110-510-0003-000000-003-00-000	59.88
				ENT				
24	Blooket Plus	2303100		APRL23STATEM	5/16/2023		001-1110-510-0003-000000-003-00-000	38.30
				ENT				
25	Gimkit Pro Educator	2303101		APRL23STATEM	5/16/2023		001-1110-510-0003-000000-003-00-000	59.88
				ENT				
26	Quizlet Plus	2303102		APRL23STATEM	5/16/2023		001-1110-510-0003-000000-003-00-000	35.99
				ENT				
27	AWARDS & PRIZES PTO/VOLUNTEER	2304189		APRL23STATEM	5/16/2023		001-2421-880-0004-000000-004-00-000	106.99
				ENT				
28	MRS. HUNTER INTERVIEWS	2304191		APRL23STATEM	5/16/2023		018-4600-890-915A-000000-004-00-000	267.63
				ENT				
29	AMOUNT FOR BEGINNING OF THE YEAR STAFF GATHERING	2305054		APRL23STATEM	5/16/2023		018-4600-890-918A-000000-005-00-000	28.98
				ENT				
30	Mentor/RESA meetings for 2022-2023 / snacks and beverages purchased either by Sheryl W. or Beth H.	2315114		APRL23STATEM	5/16/2023		001-2213-510-0015-000000-001-00-000	17.63
				ENT				
31	- HS Portion - JH Portion	2315114		APRL23STATEM	5/16/2023		001-2213-510-0015-000000-002-00-000	17.63
				ENT				
32	\$200 - Coordinator Supplies \$700 - Team Supplies *** Brenda Howard has included Sari Pfennig on the requisition Cc email to receive a copy of the Purchase Order to have in-hand when signing out the credit card with the Treasurer's Dept. ***	2315194		APRL23STATEM	5/16/2023		001-4190-511-0015-000000-015-00-000	25.11
				ENT				
33	Retail Industry Fundamentals Textbooks, Online Content, Exams Purchased as needed as HS students complete course levels	2315208		APRL23STATEM	5/16/2023		507-1100-516-9222-000000-000-00-000	165.00
				ENT				
34	*** Brenda Howard and/or Beth Holtrey will sign-out 5/3 MC from Treasurer's Dept. to place	2315208		APRL23STATEM	5/16/2023		507-1100-516-9222-000000-000-00-000	0.00
				ENT				

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35	order on-line *** FABBACK 24 in. x 48 in. x 0.118 (1/8) in. Silver Acrylic Mirror Sheet (5 pack)	2315333		APRL23STATEM ENT	5/16/2023		507-1100-510-9223-000000-000-00-000	\$ 619.30
36	Qualifies for FREE shipping *** Brenda Howard will place order online at Home Depot (HD) along with the HD tax exempt number ***	2315333		APRL23STATEM ENT	5/16/2023		507-1100-510-9223-000000-000-00-000	0.00
37	3-Year Premium Plan Combo 4/16/23 thru 4/16/26 Ref. #1048536583	2315352		APRL23STATEM ENT	5/16/2023		200-4117-891-902A-000000-000-00-000	324.00
38	Renewal for Email Hosting Vendor: iPower.com 5335 Gate Pkwy Jacksonville, FL 32256 888-511-4678 Reference PO #2015372 dated 3/30/2020 *** Brenda Howard has included Jerry Brewster on the Requisition Cc email and has made copies of the paperwork from March 2020 and given to C. Florio as references for payment this year ***	2315371		APRL23STATEM ENT	5/16/2023		200-4117-891-902A-000000-000-00-000	44.99
39	MISC. SUPPLIES FOR DISTRICT	2316199		APRL23STATEM ENT	5/16/2023		001-2700-570-0016-000000-000-00-000	526.96
40	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		APRL23STATEM ENT	5/16/2023		001-2932-516-0033-000000-033-00-000	4.99
41	Hotel for Carrie Hester for OASBO Annual Conference - Sonesta - 4/18-4/21 - And Valet Parking	2324106		APRL23STATEM ENT	5/16/2023		001-2411-432-0024-000000-024-00-000	442.00
42	Hotel for Terrah Stacy for OASBO Annual Conference - Sonesta - 4/18-4/21 - And Valet Parking	2324106		APRL23STATEM ENT	5/16/2023		001-2411-432-0024-000000-024-00-000	663.00
43	Hotel Reservation for Scott Gilbert for OASBO Conf - 4/18/23-4/21/23 - Hampton Inn Columbus	2324109		APRL23STATEM ENT	5/16/2023		001-2610-432-0026-000000-026-00-000	348.00
44	Snacks/Food for Board Meetings	2324113		APRL23STATEM ENT	5/16/2023		001-2310-890-0099-000000-000-00-000	9.95
45	Super Blanket - Misc. Meeting Expenses	2324121		APRL23STATEM ENT	5/16/2023		001-2411-432-0024-000000-024-00-000	122.60

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46	Select-Your-Gift - Service Award for Vicki Collins as her had expired before redeeming	2324136		APRL23STATEM ENT	5/16/2023		001-2310-880-0099-000000-000-00-000	\$ 40.00
47	Subscription to Mentimeter for 1 Year	2324141		APRL23STATEM ENT	5/16/2023		001-2411-540-0024-000000-024-00-000	143.88
48	Hotel Reservation for 1 night for OASBO Annual Conference. Check-in on 4/19/23	2325274		APRL23STATEM ENT	5/16/2023		001-2500-432-0025-000000-025-00-000	179.00
49	Blanket PO for Meeting Expenses	2325362		APRL23STATEM ENT	5/16/2023		001-2500-432-0025-000000-025-00-000	76.99
50	jersey mikes for committee doing interviews for girls basketball position	2330255		APRL23STATEM ENT	5/16/2023		300-4590-890-901B-000000-020-00-000	38.30
51	Facebook Ads for Recruiting Purposes - year subscription	2332071		APRL23STATEM ENT	5/16/2023		001-2941-446-0032-000000-032-00-000	100.00
52	Hotel Rooms to attend University of Findley Job Fair	2332072		APRL23STATEM ENT	5/16/2023		001-2941-446-0032-000000-032-00-000	223.36
53	Meal expense to attend Findley Job Fair: M. Tudor & S. Gerstner	2332082		APRL23STATEM ENT	5/16/2023		001-2941-446-0032-000000-032-00-000	25.82
								<b>\$ 13,134.62</b>
<b>Check # 508389 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED</b>								
1	Blanket PO ice cream	2366082		APRL23STATEM ENT	5/16/2023		006-3120-560-0000-000000-000-00-000	7,062.01
								<b>\$ 7,062.01</b>
<b>Check # 508390 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED</b>								
1	blanket PO milk	2366087		APRL23STATEM ENT	5/16/2023		006-3120-560-0000-000000-000-00-000	5,531.35
								<b>\$ 5,531.35</b>
<b>Check # 508392 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED</b>								
1	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1100-249-0000-000000-001-00-000	1.93
2	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1110-249-0000-000000-000-00-000	42.06
3	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1110-249-0000-000000-003-00-000	852.66
4	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1110-249-0000-000000-004-00-000	1,726.65
5	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1110-249-0000-000000-005-00-000	1,997.56
6	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1110-249-0000-000000-006-00-000	1,302.42
7	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1110-259-0000-000000-003-00-000	4.07
8	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1110-259-0000-000000-006-00-000	4.44
9	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1120-249-0000-000000-002-00-000	1,855.47
10	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1120-259-0000-000000-002-00-000	4.09
11	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1130-249-0000-000000-001-00-000	2,916.16
12	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1130-259-0000-000000-001-00-000	506.91
13	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1210-249-0000-000000-001-00-000	24.85
14	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1210-249-0000-000000-002-00-000	27.19

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15	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1210-249-0000-000000-003-00-000	\$ 11.66
16	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1210-249-0000-000000-004-00-000	156.65
17	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1210-249-0000-000000-005-00-000	247.56
18	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1230-249-0000-000000-000-00-000	183.44
19	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1230-249-0000-000000-003-00-000	133.09
20	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1230-249-0000-000000-004-00-000	227.78
21	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1230-249-0000-000000-005-00-000	269.85
22	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1230-249-0000-000000-006-00-000	234.23
23	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1240-249-0000-000000-000-00-000	200.35
24	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1240-249-0000-000000-001-00-000	247.67
25	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1240-249-0000-000000-002-00-000	192.39
26	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1251-249-0000-000000-015-00-000	44.87
27	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1270-249-0000-000000-002-00-000	17.33
28	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1270-249-0000-000000-003-00-000	17.32
29	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1270-249-0000-000000-004-00-000	75.75
30	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1270-249-0000-000000-006-00-000	42.81
31	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1280-249-0000-000000-007-00-000	140.07
32	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1280-259-0000-000000-007-00-000	76.34
33	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1290-259-0000-000000-001-00-000	157.58
34	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1290-259-0000-000000-002-00-000	251.53
35	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1290-259-0000-000000-003-00-000	90.56
36	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1290-259-0000-000000-004-00-000	189.75
37	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1290-259-0000-000000-005-00-000	159.16
38	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-1290-259-0000-000000-006-00-000	155.92
39	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2120-249-0000-000000-001-00-000	246.74
40	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2120-249-0000-000000-002-00-000	93.83
41	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2120-249-0000-000000-003-00-000	49.53
42	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2120-249-0000-000000-004-00-000	73.65
43	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2120-249-0000-000000-005-00-000	100.22
44	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2120-259-0000-000000-001-00-000	19.97
45	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2120-259-0000-000000-002-00-000	22.70
46	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2130-259-0000-000000-000-00-000	38.68
47	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2130-259-0000-000000-001-00-000	21.03
48	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2130-259-0000-000000-002-00-000	22.63
49	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2130-259-0000-000000-003-00-000	24.78
50	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2130-259-0000-000000-004-00-000	16.95
51	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2130-259-0000-000000-005-00-000	23.36
52	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2130-259-0000-000000-006-00-000	26.80
53	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2140-249-0000-000000-001-00-000	59.19
54	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2140-249-0000-000000-002-00-000	30.46

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
55	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2140-249-0000-000000-003-00-000	\$ 9.09
56	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2140-249-0000-000000-004-00-000	36.37
57	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2140-249-0000-000000-005-00-000	50.87
58	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2140-249-0000-000000-006-00-000	41.36
59	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2140-249-0000-000000-013-00-000	37.48
60	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2150-249-0000-000000-000-00-000	18.73
61	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2150-249-0000-000000-001-00-000	38.03
62	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2150-249-0000-000000-002-00-000	19.76
63	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2150-249-0000-000000-003-00-000	9.51
64	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2150-249-0000-000000-004-00-000	46.72
65	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2150-249-0000-000000-005-00-000	29.12
66	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2150-249-0000-000000-006-00-000	16.77
67	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2150-249-0000-000000-007-00-000	105.09
68	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2173-259-0000-000000-024-00-000	49.50
69	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2190-259-0000-000000-001-00-000	32.48
70	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2190-259-0000-000000-002-00-000	20.84
71	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2190-259-0000-000000-003-00-000	0.25
72	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2211-259-0000-000000-015-00-000	41.22
73	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2212-249-0000-000000-015-00-000	258.93
74	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2213-249-0000-000000-015-00-000	98.02
75	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2222-249-0000-000000-002-00-000	52.09
76	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2222-259-0000-000000-001-00-000	14.69
77	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2222-259-0000-000000-003-00-000	15.75
78	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2222-259-0000-000000-004-00-000	17.79
79	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2222-259-0000-000000-005-00-000	10.56
80	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2222-259-0000-000000-006-00-000	19.90
81	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2411-249-0000-000000-024-00-000	192.12
82	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2411-259-0000-000000-024-00-000	59.73
83	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2416-249-0000-000000-013-00-000	98.18
84	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2417-249-0000-000000-013-00-000	61.80
85	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2417-259-0000-000000-013-00-000	38.22
86	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-249-0000-000000-001-00-000	263.32
87	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-249-0000-000000-002-00-000	112.90
88	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-249-0000-000000-003-00-000	116.57
89	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-249-0000-000000-004-00-000	116.96
90	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-249-0000-000000-005-00-000	104.11
91	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-249-0000-000000-006-00-000	119.10
92	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-259-0000-000000-000-00-000	30.70
93	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-259-0000-000000-001-00-000	63.79
94	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-259-0000-000000-002-00-000	25.07

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95	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-259-0000-000000-003-00-000	\$ 21.36
96	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-259-0000-000000-004-00-000	48.12
97	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-259-0000-000000-005-00-000	58.32
98	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2421-259-0000-000000-006-00-000	36.62
99	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2510-259-0000-000000-025-00-000	180.69
100	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2540-259-0000-000000-025-00-000	214.41
101	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2610-259-0000-000000-016-00-000	20.33
102	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2610-259-0000-000000-026-00-000	67.34
103	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2630-259-0000-000000-000-00-000	6.43
104	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2700-259-0000-000000-000-00-000	45.62
105	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2710-259-0000-000000-000-00-000	41.03
106	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2720-259-0000-000000-000-00-000	12.29
107	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2720-259-0000-000000-001-00-000	197.95
108	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2720-259-0000-000000-002-00-000	90.76
109	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2720-259-0000-000000-003-00-000	72.19
110	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2720-259-0000-000000-004-00-000	94.75
111	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2720-259-0000-000000-005-00-000	114.34
112	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2720-259-0000-000000-006-00-000	67.79
113	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2730-259-0000-000000-016-00-000	46.09
114	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2740-259-0000-000000-000-00-000	18.29
115	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2810-259-0000-000000-028-00-000	75.39
116	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2822-259-0000-000000-028-00-000	1,011.96
117	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2830-259-0000-000000-028-00-000	50.50
118	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2840-259-0000-000000-028-00-000	96.62
119	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2932-259-0000-000000-024-00-000	51.96
120	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2941-249-0000-000000-032-00-000	80.88
121	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-2941-259-0000-000000-032-00-000	30.96
122	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-3290-259-0000-000000-000-00-000	19.17
123	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-4511-259-0030-000000-820-00-000	6.89
124	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-4512-259-0030-000000-820-00-000	1.85
125	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-4514-259-0030-000000-820-00-000	12.61
126	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-4519-259-0030-000000-820-00-000	10.11
127	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-4527-259-0030-000000-820-00-000	20.68
128	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-4547-259-0030-000000-820-00-000	21.00
129	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-4590-249-0030-000000-001-00-000	64.72
130	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		001-4590-259-0030-000000-001-00-000	50.96
131	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		006-3110-259-0000-000000-000-00-000	58.40
132	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		006-3120-259-0000-000000-000-00-000	245.47
133	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		006-3130-259-0000-000000-000-00-000	4.66
134	MEDICARE(900004)	2325438		5.20.23MEDCR	5/18/2023		300-4137-249-903B-000000-000-00-000	8.70

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135	MEDICARE(900004)	2325438		5.20.23MEDDCR	5/18/2023		300-4539-259-901B-000000-020-00-000	\$ 0.71
136	MEDICARE(900004)	2325438		5.20.23MEDDCR	5/18/2023		507-1100-249-9023-000000-000-00-000	6.71
137	MEDICARE(900004)	2325438		5.20.23MEDDCR	5/18/2023		507-1100-249-9223-000000-000-00-000	97.24
138	MEDICARE(900004)	2325438		5.20.23MEDDCR	5/18/2023		507-1100-259-9023-000000-000-00-000	3.03
139	MEDICARE(900004)	2325438		5.20.23MEDDCR	5/18/2023		507-1920-249-9223-000000-000-00-000	54.18
140	MEDICARE(900004)	2325438		5.20.23MEDDCR	5/18/2023		507-2130-249-9222-000000-000-00-000	9.40
141	MEDICARE(900004)	2325438		5.20.23MEDDCR	5/18/2023		507-2130-259-9223-000000-000-00-000	15.46
142	MEDICARE(900004)	2325438		5.20.23MEDDCR	5/18/2023		507-2190-259-9223-000000-000-00-000	34.87
143	MEDICARE(900004)	2325438		5.20.23MEDDCR	5/18/2023		507-2421-249-9223-000000-000-00-000	20.63
								<b>\$ 21,774.57</b>
<b>Check # 508393 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED</b>								
1	TREASURER - SERS BOARD PICKUP STACY	2325262		5.20.23SERSPU	5/18/2023		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262		5.20.23SERSPU	5/18/2023		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325262		5.20.23SERSPU	5/18/2023		001-2810-222-0000-000000-028-00-000	195.78
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325262		5.20.23SERSPU	5/18/2023		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325262		5.20.23SERSPU	5/18/2023		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262		5.20.23SERSPU	5/18/2023		006-3110-222-0000-000000-000-00-000	205.14
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325262		5.20.23SERSPU	5/18/2023		001-2610-222-0000-000000-026-00-000	504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325262		5.20.23SERSPU	5/18/2023		001-2540-222-0000-000000-025-00-000	157.09
								<b>\$ 2,188.81</b>
<b>Check # 508394 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED</b>								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325263		5.20.23STRSPU	5/18/2023		001-2411-212-0000-000000-024-00-000	931.25
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325263		5.20.23STRSPU	5/18/2023		001-2417-212-0000-000000-013-00-000	655.16
3	USE ONLY IF NOT USING 516 FUND	2325263		5.20.23STRSPU	5/18/2023		001-2416-212-0000-000000-013-00-000	365.51



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4	FOR - SPEC ED COORD MOONEY/JONES ASST SUPT (HR) STRS BOARD PICKUP	2325263		5.20.23STRSPU	5/18/2023		001-2941-212-0000-000000-032-00-000	\$ 702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325263		5.20.23STRSPU	5/18/2023		001-2212-212-0000-000000-015-00-000	1,614.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2325263		5.20.23STRSPU	5/18/2023		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325263		5.20.23STRSPU	5/18/2023		001-2421-212-0000-000000-002-00-000	462.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325263		5.20.23STRSPU	5/18/2023		001-2421-212-0000-000000-003-00-000	454.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325263		5.20.23STRSPU	5/18/2023		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325263		5.20.23STRSPU	5/18/2023		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325263		5.20.23STRSPU	5/18/2023		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325263		5.20.23STRSPU	5/18/2023		001-4590-212-0030-000000-001-00-000	238.57
								<b>\$ 7,593.49</b>
<b>Check # 508395 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	BOARD CONTRIBUTIONS HSA CY2023 JANIE HILL	2325439		5.20.23HSA	5/18/2023		001-2540-251-1000-000000-025-00-000	1,000.00
								<b>\$ 1,000.00</b>
<b>Check # 508396 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	COOKIES FOR SENIOR PICNIC	2325444		FY23#41	5/19/2023		200-4670-890-975A-000000-001-00-000	176.40
								<b>\$ 176.40</b>
<b>Check # 508397 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								
1	Blanket PO food & supplies	2366093		17981719	5/22/2023		006-3120-560-0000-000000-000-00-000	(15.95)
2	Blanket PO food & supplies	2366093		17981726	5/22/2023		006-3120-560-0000-000000-000-00-000	(0.81)
3	Blanket PO food & supplies	2366093		17987532	5/22/2023		006-3120-560-0000-000000-000-00-000	(5.34)
4	Blanket PO food & supplies	2366093		17996657	5/22/2023		006-3120-560-0000-000000-000-00-000	(0.36)
5	Blanket PO food & supplies	2366093		17998867	5/22/2023		006-3120-560-0000-000000-000-00-000	(0.45)
6	Blanket PO food & supplies	2366093		18018577	5/22/2023		006-3120-560-0000-000000-000-00-000	(0.71)
7	Blanket PO food & supplies	2366093		18025162	5/22/2023		006-3120-560-0000-000000-000-00-000	(15.65)
8	Blanket PO food & supplies	2366093		227586500	5/22/2023		006-3120-560-0000-000000-000-00-000	811.83
9	Blanket PO food & supplies	2366093		227586501	5/22/2023		006-3120-560-0000-000000-000-00-000	2,035.90
10	Blanket PO food & supplies	2366093		227586504	5/22/2023		006-3120-560-0000-000000-000-00-000	1,325.88
11	Blanket PO food & supplies	2366093		227586505	5/22/2023		006-3120-560-0000-000000-000-00-000	590.20

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	Blanket PO food & supplies	2366093		227586507	5/22/2023		006-3120-560-0000-000000-000-00-000	\$ 1,145.75
13	Blanket PO food & supplies	2366093		227586508	5/22/2023		006-3120-560-0000-000000-000-00-000	33.11
14	Blanket PO food & supplies	2366093		227586512	5/22/2023		006-3120-560-0000-000000-000-00-000	1,754.14
15	Blanket PO food & supplies	2366093		227586513	5/22/2023		006-3120-560-0000-000000-000-00-000	148.39
16	Blanket PO food & supplies	2366093		227586516	5/22/2023		006-3120-560-0000-000000-000-00-000	300.97
17	Blanket PO food & supplies	2366093		774197677	5/22/2023		006-3120-560-0000-000000-000-00-000	19.99
								<b>\$ 8,126.89</b>
<b>Check # 508398 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED</b>								
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2325446		MAY2023SF	5/23/2023		001-2490-844-0099-000000-000-00-000	3,128.89
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2325446		MAY2023SF	5/23/2023		001-1990-477-0099-000000-000-00-000	0.00
3	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2325446		MAY2023SF	5/23/2023		001-1990-478-0099-000000-000-00-000	0.00
4	SFP POSTING MEMO DEDUCTION-STEM	2325446		MAY2023SF	5/23/2023		001-1990-478-0099-000000-000-00-000	0.00
5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2325446		MAY2023SF	5/23/2023		001-1230-475-0099-000000-000-00-000	0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2325446		MAY2023SF	5/23/2023		001-1990-471-0099-000000-000-00-000	0.00
7	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2325446		MAY2023SF	5/23/2023		001-1240-474-0013-000000-001-00-000	12,514.69
8	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2325446		MAY2023SF	5/23/2023		001-1990-471-0099-000000-000-00-000	9,395.76
9	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2325446		MAY2023SF	5/23/2023		001-1230-475-0013-000000-006-00-000	5,058.99
10	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2325446		MAY2023SF	5/23/2023		001-1130-479-0015-000000-015-00-000	36,129.54
11	COLLEGE CREDIT PLUS-PRIOR YEAR	2325446		MAY2023SF	5/23/2023		001-1130-479-0015-000000-015-00-000	(305.23)
12	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2325446		MAY2023SF	5/23/2023		001-1240-474-0013-000000-001-00-000	0.00
13	Private Treatment Facility Tuition/Per Diem Tuition Negative	2325446		MAY2023SF	5/23/2023		001-1990-479-0099-000000-000-00-000	0.00
14	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-1110-220-0000-000000-003-00-000	89.16
15	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-1110-220-0000-000000-006-00-000	97.33

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
16	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-1120-220-0000-000000-002-00-000	\$ 100.95
17	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-1130-220-0000-000000-001-00-000	643.49
18	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-1280-220-0000-000000-007-00-000	2,150.02
19	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-1290-220-0000-000000-001-00-000	3,853.54
20	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-1290-220-0000-000000-002-00-000	5,975.79
21	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-1290-220-0000-000000-003-00-000	2,332.81
22	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-1290-220-0000-000000-004-00-000	4,522.40
23	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-1290-220-0000-000000-005-00-000	4,108.92
24	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-1290-220-0000-000000-006-00-000	4,118.22
25	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2120-220-0000-000000-001-00-000	530.13
26	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2120-220-0000-000000-002-00-000	513.57
27	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2130-220-0000-000000-004-00-000	506.28
28	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2130-220-0000-000000-005-00-000	512.41
29	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2173-220-0000-000000-024-00-000	1,186.62
30	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2190-220-0000-000000-001-00-000	760.25
31	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2190-220-0000-000000-002-00-000	529.80
32	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2190-220-0000-000000-003-00-000	3.60
33	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2211-220-0000-000000-015-00-000	870.48
34	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2222-220-0000-000000-001-00-000	345.39
35	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2222-220-0000-000000-003-00-000	345.39
36	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2222-220-0000-000000-004-00-000	320.56
37	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2222-220-0000-000000-005-00-000	304.02
38	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2222-220-0000-000000-006-00-000	457.86
39	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2411-220-0000-000000-024-00-000	1,337.57
40	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2417-220-0000-000000-013-00-000	706.83
41	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2421-220-0000-000000-000-00-000	409.85
42	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2421-220-0000-000000-001-00-000	1,650.72
43	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2421-220-0000-000000-002-00-000	592.16
44	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2421-220-0000-000000-003-00-000	513.57
45	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2421-220-0000-000000-004-00-000	1,221.64
46	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2421-220-0000-000000-005-00-000	1,396.42
47	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2421-220-0000-000000-006-00-000	956.44
48	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2510-220-0000-000000-025-00-000	2,035.08
49	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2540-220-0000-000000-025-00-000	5,103.35
50	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2610-220-0000-000000-016-00-000	573.96
51	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2610-220-0000-000000-026-00-000	1,605.31
52	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2630-220-0000-000000-000-00-000	141.07
53	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2700-220-0000-000000-000-00-000	1,207.38
54	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2710-220-0000-000000-000-00-000	1,012.28
55	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2720-220-0000-000000-000-00-000	198.60

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
56	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2720-220-0000-000000-001-00-000	\$ 4,452.78
57	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2720-220-0000-000000-002-00-000	2,131.32
58	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2720-220-0000-000000-003-00-000	1,770.67
59	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2720-220-0000-000000-004-00-000	2,327.62
60	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2720-220-0000-000000-005-00-000	2,680.17
61	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2720-220-0000-000000-006-00-000	1,592.70
62	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2730-220-0000-000000-016-00-000	1,034.32
63	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2740-220-0000-000000-000-00-000	554.65
64	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2810-220-0000-000000-028-00-000	1,873.93
65	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2822-220-0000-000000-028-00-000	23,799.07
66	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2830-220-0000-000000-028-00-000	1,287.01
67	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2840-220-0000-000000-028-00-000	2,287.61
68	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2932-220-0000-000000-024-00-000	1,225.85
69	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-2941-220-0000-000000-032-00-000	679.27
70	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-3290-220-0000-000000-000-00-000	232.68
71	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-4511-220-0030-000000-820-00-000	144.01
72	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-4512-220-0030-000000-820-00-000	22.10
73	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-4514-220-0030-000000-820-00-000	126.04
74	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-4519-220-0030-000000-820-00-000	121.11
75	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-4527-220-0030-000000-820-00-000	368.24
76	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-4539-220-0030-000000-820-00-000	42.56
77	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-4547-220-0030-000000-820-00-000	321.98
78	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		001-4590-220-0030-000000-001-00-000	1,242.33
79	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		006-3110-220-0000-000000-000-00-000	1,148.78
80	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		006-3120-220-0000-000000-000-00-000	5,122.02
81	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		006-3130-220-0000-000000-000-00-000	89.93
82	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		300-4519-220-901B-000000-020-00-000	3.50
83	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		300-4539-220-901B-000000-020-00-000	10.50
84	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		507-1100-220-9023-000000-000-00-000	44.74
85	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		507-2130-220-9222-000000-000-00-000	136.08
86	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		507-2130-220-9223-000000-000-00-000	298.62
87	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		507-2190-220-9223-000000-000-00-000	823.36
88	SERS Employer Retirement Share	2325447		MAY2023SF	5/23/2023		516-2417-220-9022-000000-000-00-000	203.23
89	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1110-210-0000-000000-000-00-000	543.04
90	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1110-210-0000-000000-003-00-000	16,982.93
91	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1110-210-0000-000000-004-00-000	34,349.26
92	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1110-210-0000-000000-005-00-000	39,845.55
93	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1110-210-0000-000000-006-00-000	25,721.61
94	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1120-210-0000-000000-002-00-000	36,784.84
95	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1130-210-0000-000000-001-00-000	58,221.84

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
96	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1210-210-0000-000000-001-00-000	\$ 523.55
97	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1210-210-0000-000000-002-00-000	524.05
98	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1210-210-0000-000000-003-00-000	224.58
99	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1210-210-0000-000000-004-00-000	3,135.66
100	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1210-210-0000-000000-005-00-000	5,147.49
101	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1230-210-0000-000000-000-00-000	3,683.52
102	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1230-210-0000-000000-003-00-000	2,656.91
103	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1230-210-0000-000000-004-00-000	4,584.39
104	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1230-210-0000-000000-005-00-000	5,360.65
105	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1230-210-0000-000000-006-00-000	4,582.53
106	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1240-210-0000-000000-000-00-000	3,998.23
107	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1240-210-0000-000000-001-00-000	5,013.57
108	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1240-210-0000-000000-002-00-000	3,826.73
109	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1251-210-0000-000000-015-00-000	915.00
110	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1270-210-0000-000000-002-00-000	266.19
111	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1270-210-0000-000000-003-00-000	399.28
112	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1270-210-0000-000000-004-00-000	1,497.26
113	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1270-210-0000-000000-006-00-000	850.15
114	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-1280-210-0000-000000-007-00-000	2,807.37
115	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2120-210-0000-000000-001-00-000	4,846.19
116	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2120-210-0000-000000-002-00-000	1,751.71
117	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2120-210-0000-000000-003-00-000	968.82
118	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2120-210-0000-000000-004-00-000	1,498.49
119	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2120-210-0000-000000-005-00-000	1,961.58
120	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2130-210-0000-000000-000-00-000	2,764.74
121	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2140-210-0000-000000-001-00-000	1,115.84
122	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2140-210-0000-000000-002-00-000	612.62
123	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2140-210-0000-000000-003-00-000	186.92
124	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2140-210-0000-000000-004-00-000	747.64
125	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2140-210-0000-000000-005-00-000	1,018.98
126	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2140-210-0000-000000-006-00-000	773.74
127	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2140-210-0000-000000-013-00-000	729.64
128	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2150-210-0000-000000-000-00-000	393.57
129	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2150-210-0000-000000-001-00-000	732.00
130	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2150-210-0000-000000-002-00-000	387.53
131	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2150-210-0000-000000-003-00-000	183.00
132	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2150-210-0000-000000-004-00-000	904.21
133	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2150-210-0000-000000-005-00-000	669.32
134	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2150-210-0000-000000-006-00-000	322.94
135	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2150-210-0000-000000-007-00-000	2,031.13

Start Date: 05/01/2023

End Date: 05/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
136	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2212-210-0000-000000-015-00-000	\$ 5,049.41
137	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2213-210-0000-000000-015-00-000	2,037.95
138	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2222-210-0000-000000-002-00-000	1,018.98
139	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2411-210-0000-000000-024-00-000	1,800.47
140	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2416-210-0000-000000-013-00-000	1,978.66
141	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2417-210-0000-000000-013-00-000	1,266.68
142	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2421-210-0000-000000-001-00-000	5,058.42
143	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2421-210-0000-000000-002-00-000	2,235.31
144	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2421-210-0000-000000-003-00-000	2,326.40
145	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2421-210-0000-000000-004-00-000	2,301.55
146	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2421-210-0000-000000-005-00-000	2,053.19
147	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2421-210-0000-000000-006-00-000	2,326.38
148	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-2941-210-0000-000000-032-00-000	1,357.75
149	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		001-4590-210-0030-000000-001-00-000	1,291.51
150	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		300-4137-210-903B-000000-000-00-000	84.00
151	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		300-4519-210-901B-000000-020-00-000	7.00
152	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		507-1100-210-9023-000000-000-00-000	91.11
153	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		507-1100-210-9223-000000-000-00-000	1,982.88
154	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		507-1920-210-9223-000000-000-00-000	1,104.78
155	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		507-2421-210-9223-000000-000-00-000	336.00
156	STRS Employer Retirement Share	2325448		MAY2023SF	5/23/2023		590-2212-210-9223-000000-015-16-000	104.78
								<b>\$ 502,822.64</b>
<b>Check # 508399 ACCOUNTS_PAYABLE WARREN CO AUDITOR 901731 RECONCILED</b>								
1	AUDITOR, TREASURER, TPP FEES WARREN COUNTY AUDITOR	2325445		WCTY22FEE	5/23/2023		001-2590-845-0025-000000-025-00-000	7,866.87
								<b>\$ 7,866.87</b>
<b>Check # 508400 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	5TH GRADE BREAKFAST/VOLUNTEER	2304190		FY23#36	5/23/2023		018-4600-890-915A-000000-004-00-000	1,274.00
								<b>\$ 1,274.00</b>
<b>Check # 508401 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED</b>								
1	INTEREST	2325397		JUNEDEBT	5/25/2023		020-6100-821-0000-000000-000-00-000	5,679.20
2	ADMINISTRATIVE & LOC FEES	2325397		JUNEDEBT	5/25/2023		020-6100-821-0000-000000-000-00-000	377.85
3	INTEREST	2325398		JUNEDEBT	5/25/2023		020-6100-821-0000-000000-000-00-000	90,261.60
4	ADMINISTRATIVE FEES	2325398		JUNEDEBT	5/25/2023		020-6100-821-0000-000000-000-00-000	703.45
5	ADMINISTRATIVE FEES	2325398		JUNEDEBT	5/25/2023		001-6100-821-0000-000000-000-00-000	1,527.35
6	INTEREST	2325400		JUNEDEBT	5/25/2023		020-6100-821-0000-000000-000-00-000	47,640.80
7	ADMINISTRATIVE & LOC FEES	2325400		JUNEDEBT	5/25/2023		001-6100-821-0000-000000-000-00-000	3,169.65
8	INTEREST	2325402		2273041	5/25/2023		002-6100-821-0000-000000-000-00-000	839,475.00

Start Date: 05/01/2023

End Date: 05/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 988,834.90</b>
<b>Check # 508402 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	MAY ROAR AWARDS - SI	2325449		FY23#37	5/31/2023		018-4600-880-906A-000000-003-00-000	\$ 6.00
2	MAY PRE-K SNACKS - CE	2325450		FY23#42	5/31/2023		001-1280-560-0007-000000-007-00-000	1,530.18
								<b>\$ 1,536.18</b>
<b>Check # 129358001 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 VOID</b>								
1	Athletics	2325360		9933286734	5/5/2023	5/11/2023	001-4590-441-0031-000000-000-00-000	98.90
2	HS Principal & Assistants	2325360		9933286734	5/5/2023	5/11/2023	001-2421-441-0031-000000-001-00-000	197.80
3	JH Principal & Assistant	2325360		9933286734	5/5/2023	5/11/2023	001-2421-441-0031-000000-002-00-000	49.45
4	SI Principal & Assistant	2325360		9933286734	5/5/2023	5/11/2023	001-2421-441-0031-000000-003-00-000	98.90
5	DE Principal & Assistant	2325360		9933286734	5/5/2023	5/11/2023	001-2421-441-0031-000000-004-00-000	98.90
6	FP Principal & Assistant	2325360		9933286734	5/5/2023	5/11/2023	001-2421-441-0031-000000-005-00-000	49.45
7	CE Principal & Assistant	2325360		9933286734	5/5/2023	5/11/2023	001-2421-441-0031-000000-006-00-000	98.90
8	Special Ed	2325360		9933286734	5/5/2023	5/11/2023	001-2212-441-0031-000000-013-00-000	148.35
9	Curriculum	2325360		9933286734	5/5/2023	5/11/2023	001-2212-441-0031-000000-015-00-000	49.45
10	Superintendent & Admin. Asst	2325360		9933286734	5/5/2023	5/11/2023	001-2411-441-0031-000000-024-00-000	49.45
11	IT	2325360		9933286734	5/5/2023	5/11/2023	001-2240-441-0029-000000-029-00-000	50.48
12	Maintenance	2325360		9933286734	5/5/2023	5/11/2023	001-2740-441-0031-000000-000-00-000	197.80
13	District Nurse	2325360		9933286734	5/5/2023	5/11/2023	001-2130-441-0031-000000-000-00-000	49.45
14	Cummunications Coord	2325360		9933286734	5/5/2023	5/11/2023	001-2932-441-0031-000000-000-00-000	49.45
15	Grounds	2325360		9933286734	5/5/2023	5/11/2023	001-2740-441-0031-000000-000-00-000	49.45
								<b>\$ 1,336.18</b>
<b>Grand Total</b>								<b>\$ 7,760,319.36</b>