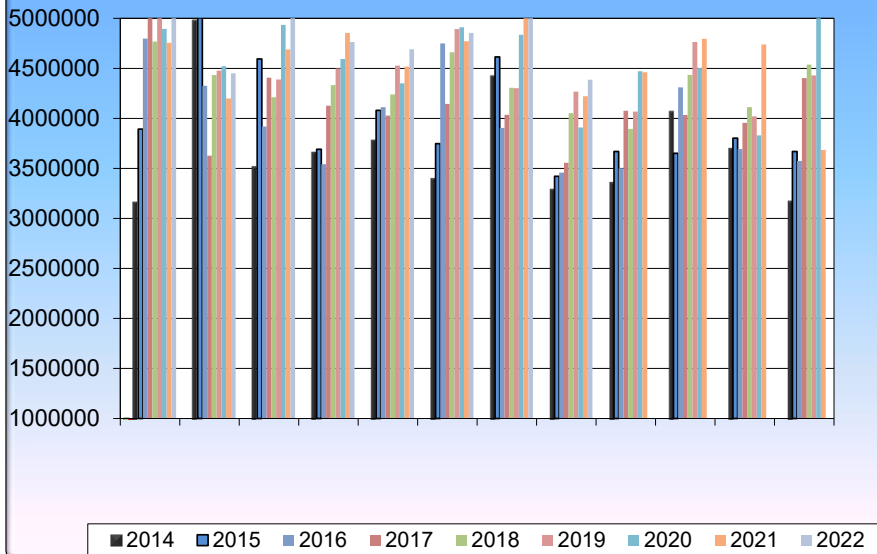


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

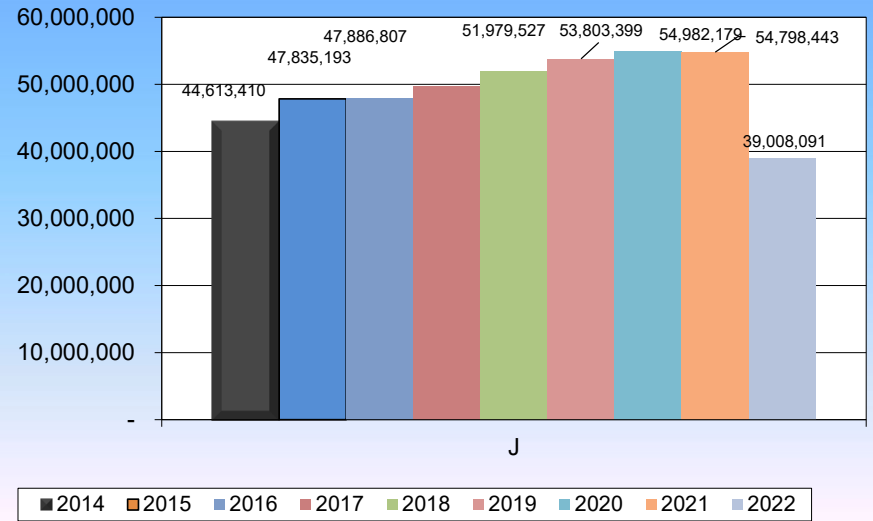
Current Month

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	5,477,278	4,451,813	5,147,792	4,764,052	4,689,731	4,854,781	5,235,387	4,387,257					39,008,091

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Start Date: 02/01/2022

End Date: 02/28/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34900		0 PAYROLL	2/2/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/22/2022		\$ 1,484,600.14
34901		0 PAYROLL	2/18/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/22/2022		1,492,044.25
34689	124005	ACCOUNTS_PAYA BLE	2/1/2022	AUNT MILLIE'S	675	RECONCILED	2/28/2022		484.32
34696	124006	ACCOUNTS_PAYA BLE	2/1/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		44.99
34685	124007	ACCOUNTS_PAYA BLE	2/1/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	2/28/2022		7,888.35
34691	124008	ACCOUNTS_PAYA BLE	2/1/2022	~QUENCH USA INC	31624	RECONCILED	2/28/2022		215.76
34684	124009	ACCOUNTS_PAYA BLE	2/1/2022	HERFF JONES INC.	80496	RECONCILED	2/28/2022		5,739.01
34687	124010	ACCOUNTS_PAYA BLE	2/1/2022	KOENING EQUIPMENT, INC	110344	RECONCILED	2/28/2022		193.93
34692	124011	ACCOUNTS_PAYA BLE	2/1/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	2/28/2022		160.62
34690	124012	ACCOUNTS_PAYA BLE	2/1/2022	NASCO ARTS & CRAFTS	140032	RECONCILED	2/28/2022		62.15
34699	124013	ACCOUNTS_PAYA BLE	2/1/2022	OFFICE DEPOT	150064	RECONCILED	2/28/2022		25.20
34693	124014	ACCOUNTS_PAYA BLE	2/1/2022	RUMPKE OF OHIO INC	160211	RECONCILED	2/28/2022		4,246.75
34686	124015	ACCOUNTS_PAYA BLE	2/1/2022	JW PEPPER & SON INC.	160263	RECONCILED	2/28/2022		83.97
34695	124016	ACCOUNTS_PAYA BLE	2/1/2022	**SANDY'S	190055	RECONCILED	2/28/2022		200.00
34694	124017	ACCOUNTS_PAYA BLE	2/1/2022	JAMES LEW	191072	OUTSTANDING			900.00
34697	124018	ACCOUNTS_PAYA BLE	2/1/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	2/28/2022		6,300.00
34688	124019	ACCOUNTS_PAYA BLE	2/1/2022	W. R. HACKETT, INC.	230695	RECONCILED	2/28/2022		4,064.45
34698	124020	ACCOUNTS_PAYA BLE	2/1/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	2/28/2022		224.04
34700	124021	ACCOUNTS_PAYA BLE	2/1/2022	J.J. Keller & Associates, Inc.	1000019	RECONCILED	2/28/2022		281.62
34711	124022	ACCOUNTS_PAYA BLE	2/2/2022	CINCINNATI OCCUPATIONAL	244	RECONCILED	2/28/2022		243.00
34721	124023	ACCOUNTS_PAYA BLE	2/2/2022	**BULK BOOKSTORE	373	RECONCILED	2/28/2022		693.12
34713	124024	ACCOUNTS_PAYA	2/2/2022	ALCOR SUPPLY	754	RECONCILED	2/28/2022		119.80

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34705	124025	BLE ACCOUNTS_PAYA	2/2/2022	COMPANY **WATERCO OF THE CENTRAL STATE	795	RECONCILED	2/28/2022		\$ 2,318.65
34709	124026	BLE ACCOUNTS_PAYA	2/2/2022	DAYTON ART SOLUTIONS LLC	805	RECONCILED	2/28/2022		900.00
34714	124027	BLE ACCOUNTS_PAYA	2/2/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	2/28/2022		2,622.80
34716	124028	BLE ACCOUNTS_PAYA	2/2/2022	ERIC ARMIN, INC.	50000	RECONCILED	2/28/2022		17.85
34701	124029	BLE ACCOUNTS_PAYA	2/2/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	2/28/2022		2,226.00
34702	124030	BLE ACCOUNTS_PAYA	2/2/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	2/28/2022		321.00
34715	124031	BLE ACCOUNTS_PAYA	2/2/2022	FINE GRIND COFFEE COMPANY	60170	RECONCILED	2/28/2022		38.00
34712	124032	BLE ACCOUNTS_PAYA	2/2/2022	MEDCO SUPPLY COMPANY	130665	RECONCILED	2/28/2022		543.77
34704	124033	BLE ACCOUNTS_PAYA	2/2/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2022		2,187.66
34717	124034	BLE ACCOUNTS_PAYA	2/2/2022	**OHIO VALLEY VOICES	150388	RECONCILED	2/28/2022		3,611.11
34719	124035	BLE ACCOUNTS_PAYA	2/2/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	2/28/2022		1,464.34
34708	124036	BLE ACCOUNTS_PAYA	2/2/2022	TIERNY BROTHERS, INC	200272	RECONCILED	2/28/2022		8,434.33
34703	124037	BLE ACCOUNTS_PAYA	2/2/2022	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	2/28/2022		23,785.96
34707	124038	BLE ACCOUNTS_PAYA	2/2/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	2/28/2022		2,075.35
34706	124039	BLE ACCOUNTS_PAYA	2/2/2022	ZANER-BLOSER INC	230921	RECONCILED	2/28/2022		565.71
34720	124040	BLE ACCOUNTS_PAYA	2/2/2022	MEYER RESTORATION INC	1000001	OUTSTANDING			8,105.00
34710	124041	BLE ACCOUNTS_PAYA	2/2/2022	Childers Photgraphy	1000022	RECONCILED	2/28/2022		76.33
34718	124042	BLE ACCOUNTS_PAYA	2/2/2022	Loveland Robotics Boosters, Inc	1000025	OUTSTANDING			140.00
34740	124043	BLE ACCOUNTS_PAYA	2/7/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	2/28/2022		32.45
34727	124044	BLE ACCOUNTS_PAYA	2/7/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		407.32
34738	124045	ACCOUNTS_PAYA	2/7/2022	BARNES &	20183	OUTSTANDING			112.48

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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		BLE		NOBLE COLLEGE					
34733	124046	ACCOUNTS_PAYA	2/7/2022	GERARD	20723	RECONCILED	2/28/2022		\$ 500.00
		BLE		BREWSTER					
34741	124047	ACCOUNTS_PAYA	2/7/2022	**DAYTON DOOR	40176	RECONCILED	2/28/2022		352.00
		BLE		SALES					
34737	124048	ACCOUNTS_PAYA	2/7/2022	DUKE ENERGY	40665	RECONCILED	2/28/2022		1,725.34
		BLE							
34732	124049	ACCOUNTS_PAYA	2/7/2022	EXTERMITAL	50685	RECONCILED	2/28/2022		50.00
		BLE		TERMITE & PEST					
34724	124050	ACCOUNTS_PAYA	2/7/2022	FIFTH THIRD	60156	RECONCILED	2/28/2022		5,069.80
		BLE		BANK, WESTERN					
				OHIO					
34725	124051	ACCOUNTS_PAYA	2/7/2022	**INTERSTATE	90125	RECONCILED	2/28/2022		3,280.24
		BLE		BATTERIES					
34729	124052	ACCOUNTS_PAYA	2/7/2022	**MILLENNIUM	130968	RECONCILED	2/28/2022		16,174.35
		BLE		BUSINESS					
				SYSTEMS					
34739	124053	ACCOUNTS_PAYA	2/7/2022	TREAS., STATE	150125	RECONCILED	2/28/2022		1,253.75
		BLE		OF OHIO					
34728	124054	ACCOUNTS_PAYA	2/7/2022	MONIQUE BURR	160212	RECONCILED	2/28/2022		449.58
		BLE		FOUNDATION					
				FOR					
34742	124055	ACCOUNTS_PAYA	2/7/2022	MARK PELFREY	160218	RECONCILED	2/28/2022		96.53
		BLE							
34731	124056	ACCOUNTS_PAYA	2/7/2022	RUSH TRUCK	180639	RECONCILED	2/28/2022		276.58
		BLE		CENTER					
34726	124057	ACCOUNTS_PAYA	2/7/2022	**SMYTH	190935	RECONCILED	2/28/2022		579.59
		BLE		AUTOMOTIVE					
34730	124058	ACCOUNTS_PAYA	2/7/2022	REV ROBOTICS	191508	RECONCILED	2/28/2022		321.38
		BLE							
34722	124059	ACCOUNTS_PAYA	2/7/2022	**COMM-CORE	210163	RECONCILED	2/28/2022		2,041.79
		BLE		LLC					
34723	124060	ACCOUNTS_PAYA	2/7/2022	**VERIZON	220048	RECONCILED	2/28/2022		1,279.06
		BLE		WIRELESS					
34734	124061	ACCOUNTS_PAYA	2/7/2022	WARREN CO	230125	RECONCILED	2/28/2022		12,619.00
		BLE		TREASURER					
34736	124062	ACCOUNTS_PAYA	2/7/2022	CATALYST	240023	RECONCILED	2/28/2022		242.50
		BLE		COUNSELING					
				LLC					
34735	124063	ACCOUNTS_PAYA	2/7/2022	**R.D. HOLDER	260208	RECONCILED	2/28/2022		224.04
		BLE		OIL CO., INC					
34747	124064	ACCOUNTS_PAYA	2/8/2022	SOUTHWEST	597	RECONCILED	2/28/2022		17,597.72
		BLE		OHIO COG					
34751	124065	ACCOUNTS_PAYA	2/8/2022	~A-1 SPRINKLER	10001	RECONCILED	2/28/2022		552.25
		BLE							
34754	124066	ACCOUNTS_PAYA	2/8/2022	AMAZON	10380	RECONCILED	2/28/2022		669.91
		BLE		CAPITAL					
				SERVICES INC					

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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34765	124067	ACCOUNTS_PAYA BLE	2/8/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	2/28/2022		\$ 581.81
34756	124068	ACCOUNTS_PAYA BLE	2/8/2022	**DAYTON QUALITY STARTER	40230	RECONCILED	2/28/2022		105.23
34749	124069	ACCOUNTS_PAYA BLE	2/8/2022	**EVERYTHING TRACK AND FIELD	50642	RECONCILED	2/28/2022		202.75
34755	124070	ACCOUNTS_PAYA BLE	2/8/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	2/28/2022		250.30
34759	124071	ACCOUNTS_PAYA BLE	2/8/2022	SARAH FOX	60406	RECONCILED	2/28/2022		47.74
34762	124072	ACCOUNTS_PAYA BLE	2/8/2022	GEM CITY KEY SHOP INC	70090	RECONCILED	2/28/2022		7.50
34766	124073	ACCOUNTS_PAYA BLE	2/8/2022	**IMAGE MARK-IT	90053	RECONCILED	2/28/2022		200.00
34757	124074	ACCOUNTS_PAYA BLE	2/8/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	2/28/2022		4,704.96
34752	124075	ACCOUNTS_PAYA BLE	2/8/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	2/28/2022		389.61
34760	124076	ACCOUNTS_PAYA BLE	2/8/2022	Bio-MED LLC	150021	RECONCILED	2/28/2022		225.00
34767	124077	ACCOUNTS_PAYA BLE	2/8/2022	TREASURER, STATE OF OHIO	150150	RECONCILED	2/28/2022		98.25
34761	124078	ACCOUNTS_PAYA BLE	2/8/2022	T-MOBILE	150431	RECONCILED	2/28/2022		140.00
34745	124079	ACCOUNTS_PAYA BLE	2/8/2022	RUMPKE OF OHIO INC	160211	RECONCILED	2/28/2022		506.86
34750	124080	ACCOUNTS_PAYA BLE	2/8/2022	PICKREL BROS INC	160440	RECONCILED	2/28/2022		199.88
34768	124081	ACCOUNTS_PAYA BLE	2/8/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	2/28/2022		985.50
34746	124082	ACCOUNTS_PAYA BLE	2/8/2022	CITY OF SPRINGBORO	191360	RECONCILED	2/28/2022		3,418.16
34769	124083	ACCOUNTS_PAYA BLE	2/8/2022	ULINE	210011	RECONCILED	2/28/2022		258.13
34758	124084	ACCOUNTS_PAYA BLE	2/8/2022	VON BUSCH- KLINE IRRIGATION	220122	RECONCILED	2/28/2022		200.00
34763	124085	ACCOUNTS_PAYA BLE	2/8/2022	KRISSY CORDREY	230401	RECONCILED	2/28/2022		262.08
34748	124086	ACCOUNTS_PAYA BLE	2/8/2022	ANGELA LYNN MACIUKIEWICZ	230888	RECONCILED	2/28/2022		300.00
34753	124087	ACCOUNTS_PAYA BLE	2/8/2022	J.J. Keller & Associates, Inc.	1000019	RECONCILED	2/28/2022		155.32

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34764	124088	ACCOUNTS_PAYA BLE	2/8/2022	Track Barn LLC	1000029	RECONCILED	2/28/2022		\$ 425.90
34771	124089	ACCOUNTS_PAYA BLE	2/9/2022	AUNT MILLIE'S	675	RECONCILED	2/28/2022		351.17
34778	124090	ACCOUNTS_PAYA BLE	2/9/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	2/28/2022		1,319.20
34780	124091	ACCOUNTS_PAYA BLE	2/9/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		58.50
34786	124092	ACCOUNTS_PAYA BLE	2/9/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	2/28/2022		81.00
34784	124093	ACCOUNTS_PAYA BLE	2/9/2022	FORWARD EDGE	60380	RECONCILED	2/28/2022		21,911.00
34789	124094	ACCOUNTS_PAYA BLE	2/9/2022	FRANKLIN ATHLETIC BOOSTERS	60417	OUTSTANDING			440.00
34770	124095	ACCOUNTS_PAYA BLE	2/9/2022	**MIDWEST ACCESSIBILITY PROD	130940	RECONCILED	2/28/2022		350.00
34783	124096	ACCOUNTS_PAYA BLE	2/9/2022	MILTON UNION ATHLETICS	131047	RECONCILED	2/28/2022		400.00
34785	124097	ACCOUNTS_PAYA BLE	2/9/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	2/28/2022		9,251.00
34781	124098	ACCOUNTS_PAYA BLE	2/9/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2022		855.28
34777	124099	ACCOUNTS_PAYA BLE	2/9/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	2/28/2022		6.07
34776	124100	ACCOUNTS_PAYA BLE	2/9/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	2/28/2022		4,012.91
34772	124101	ACCOUNTS_PAYA BLE	2/9/2022	SATURN ELECTRIC INC.	190077	RECONCILED	2/28/2022		165.00
34787	124102	ACCOUNTS_PAYA BLE	2/9/2022	A BOOK COMPANY, LLC	200070	RECONCILED	2/28/2022		1,783.93
34782	124103	ACCOUNTS_PAYA BLE	2/9/2022	PENN HIGH SCHOOL	200201	RECONCILED	2/28/2022		175.00
34779	124104	ACCOUNTS_PAYA BLE	2/9/2022	UNIVERSITY OF FINDLAY TRACK AND FIELD	230405	OUTSTANDING			450.00
34773	124105	ACCOUNTS_PAYA BLE	2/9/2022	W. R. HACKETT, INC.	230695	RECONCILED	2/28/2022		2,072.15
34775	124106	ACCOUNTS_PAYA BLE	2/9/2022	Scentco, Inc	1000023	RECONCILED	2/28/2022		900.00
34774	124107	ACCOUNTS_PAYA BLE	2/9/2022	Camelot Enterprises	1000027	RECONCILED	2/28/2022		114.25
34788	124108	ACCOUNTS_PAYA BLE	2/9/2022	Mechanicsburg Exempted Village	1000032	RECONCILED	2/28/2022		200.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				School District					
34795	124109	ACCOUNTS_PAYA BLE	2/10/2022	HEADLINES SPORTSWEAR	441	RECONCILED	2/28/2022		\$ 5,503.40
34794	124110	ACCOUNTS_PAYA BLE	2/10/2022	JACK WHITE	780	OUTSTANDING			3,552.20
34797	124111	ACCOUNTS_PAYA BLE	2/10/2022	BLICK ART MATERIALS	20554	RECONCILED	2/28/2022		258.90
34791	124112	ACCOUNTS_PAYA BLE	2/10/2022	HCESC	30896	RECONCILED	2/28/2022		2,266.97
34796	124113	ACCOUNTS_PAYA BLE	2/10/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	2/28/2022		489.60
34790	124114	ACCOUNTS_PAYA BLE	2/10/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	2/28/2022		11,587.50
34792	124115	ACCOUNTS_PAYA BLE	2/10/2022	THERAPY CONNECTIONS, LLC	200171	RECONCILED	2/28/2022		280.00
34793	124116	ACCOUNTS_PAYA BLE	2/10/2022	WARREN CO COMBINED HEALTH	230112	RECONCILED	2/28/2022		1,144.00
34805	124117	ACCOUNTS_PAYA BLE	2/11/2022	DISTRICT 15	632	RECONCILED	2/28/2022		15.00
34801	124118	ACCOUNTS_PAYA BLE	2/11/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	2/28/2022		8,462.75
34802	124119	ACCOUNTS_PAYA BLE	2/11/2022	RIVERSIDE INSIGHTS	742	RECONCILED	2/28/2022		98.75
34808	124120	ACCOUNTS_PAYA BLE	2/11/2022	SCOTT T GALLOWAY	927	RECONCILED	2/28/2022		289.88
34813	124121	ACCOUNTS_PAYA BLE	2/11/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	2/28/2022		350.00
34803	124122	ACCOUNTS_PAYA BLE	2/11/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	2/28/2022		2,850.00
34807	124123	ACCOUNTS_PAYA BLE	2/11/2022	FRIENDS OFFICE	60054	RECONCILED	2/28/2022		154.57
34810	124124	ACCOUNTS_PAYA BLE	2/11/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	2/28/2022		521.52
34804	124125	ACCOUNTS_PAYA BLE	2/11/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2022		1,253.89
34799	124126	ACCOUNTS_PAYA BLE	2/11/2022	FOUNDATION BUILDING MATERIALS	110095	RECONCILED	2/28/2022		350.72
34814	124127	ACCOUNTS_PAYA BLE	2/11/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	2/28/2022		225.32
34809	124128	ACCOUNTS_PAYA	2/11/2022	PLATTENBURG	160566	RECONCILED	2/28/2022		3,600.00

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		BLE		CPA					
34806	124129	ACCOUNTS_PAYA	2/11/2022	VARSITY SPIRIT	220026	RECONCILED	2/28/2022		\$ 410.82
		BLE		FASHIONS					
34800	124130	ACCOUNTS_PAYA	2/11/2022	LITERACY	230790	RECONCILED	2/28/2022		863.89
		BLE		RESOURCES, LLC					
34812	124131	ACCOUNTS_PAYA	2/11/2022	TIPPECANOE	250009	RECONCILED	2/28/2022		200.00
		BLE		HIGH SCHOOL					
34811	124132	ACCOUNTS_PAYA	2/11/2022	Michele Marie	1000035	RECONCILED	2/28/2022		70.00
		BLE		Gangwer					
34826	124133	ACCOUNTS_PAYA	2/14/2022	MEGAN GUYETT	470	RECONCILED	2/28/2022		180.00
		BLE							
34821	124134	ACCOUNTS_PAYA	2/14/2022	ERIK LONGEY	810	RECONCILED	2/28/2022		480.00
		BLE							
34817	124135	ACCOUNTS_PAYA	2/14/2022	AMAZON	10380	RECONCILED	2/28/2022		1,844.12
		BLE		CAPITAL					
				SERVICES INC					
34827	124136	ACCOUNTS_PAYA	2/14/2022	**CHEM SEARCH	30440	RECONCILED	2/28/2022		204.63
		BLE							
34820	124137	ACCOUNTS_PAYA	2/14/2022	**HILLSIDE	80637	RECONCILED	2/28/2022		4,425.68
		BLE		MAINT. SUPPLY					
				CO.					
34825	124138	ACCOUNTS_PAYA	2/14/2022	LEBANON	120265	RECONCILED	2/28/2022		200.00
		BLE		JUNIOR HIGH -					
				ATHLETIC					
34815	124139	ACCOUNTS_PAYA	2/14/2022	MetLife	130782	OUTSTANDING			63.42
		BLE							
34819	124140	ACCOUNTS_PAYA	2/14/2022	E&H HARDWARE	131147	RECONCILED	2/28/2022		162.93
		BLE		GROUP, LLC					
34824	124141	ACCOUNTS_PAYA	2/14/2022	MONTGOMERY	131175	RECONCILED	2/28/2022		6,380.00
		BLE		CO ED SERV					
				CENTER					
34823	124142	ACCOUNTS_PAYA	2/14/2022	BEVERLY	150015	RECONCILED	2/28/2022		1,300.00
		BLE		OESTERLIN					
34829	124143	ACCOUNTS_PAYA	2/14/2022	JW PEPPER &	160263	RECONCILED	2/28/2022		91.98
		BLE		SON INC.					
34822	124144	ACCOUNTS_PAYA	2/14/2022	SCHOLASTIC	190256	RECONCILED	2/28/2022		1,114.61
		BLE							
34816	124145	ACCOUNTS_PAYA	2/14/2022	**TIME WARNER	200284	RECONCILED	2/28/2022		2,436.58
		BLE		CABLE					
34830	124146	ACCOUNTS_PAYA	2/14/2022	**UNITED ART &	210028	RECONCILED	2/28/2022		1,180.97
		BLE		EDUCATION, INC.					
34818	124147	ACCOUNTS_PAYA	2/14/2022	EZ FLEX LLC	231004	RECONCILED	2/28/2022		10,433.00
		BLE							
34828	124148	ACCOUNTS_PAYA	2/14/2022	KEY-ADS, INC.	260184	RECONCILED	2/28/2022		600.00
		BLE							
34836	124149	ACCOUNTS_PAYA	2/15/2022	AUNT MILLIE'S	675	RECONCILED	2/28/2022		520.56
		BLE							
34832	124150	ACCOUNTS_PAYA	2/15/2022	CDW	30287	RECONCILED	2/28/2022		88.00

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		BLE		GOVERNMENT INC					
34840	124151	ACCOUNTS_PAYA BLE	2/15/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	2/28/2022		\$ 59.96
34835	124152	ACCOUNTS_PAYA BLE	2/15/2022	~DREAMBOX LEARNING	40642	RECONCILED	2/28/2022		1,867.50
34839	124153	ACCOUNTS_PAYA BLE	2/15/2022	**FLINN SCIENTIFIC INC	60290	RECONCILED	2/28/2022		415.30
34831	124154	ACCOUNTS_PAYA BLE	2/15/2022	RUMPKE OF OHIO INC	160211	RECONCILED	2/28/2022		497.87
34837	124155	ACCOUNTS_PAYA BLE	2/15/2022	**PHILLIPS SUPPLY CO	160420	OUTSTANDING			883.06
34833	124156	ACCOUNTS_PAYA BLE	2/15/2022	TIERNY BROTHERS, INC	200272	RECONCILED	2/28/2022		67,880.00
34843	124157	ACCOUNTS_PAYA BLE	2/15/2022	**WARD'S SCIENCE	220327	RECONCILED	2/28/2022		700.60
34841	124158	ACCOUNTS_PAYA BLE	2/15/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	2/28/2022		3,700.00
34838	124159	ACCOUNTS_PAYA BLE	2/15/2022	THE EQUIPMENT GUYS	230406	RECONCILED	2/28/2022		2,500.00
34834	124160	ACCOUNTS_PAYA BLE	2/15/2022	W. R. HACKETT, INC.	230695	RECONCILED	2/28/2022		2,574.75
34842	124161	ACCOUNTS_PAYA BLE	2/15/2022	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	2/28/2022		319.60
34850	124162	ACCOUNTS_PAYA BLE	2/16/2022	SOUTHWEST OHIO COG	597	RECONCILED	2/28/2022		30,321.74
34861	124163	ACCOUNTS_PAYA BLE	2/16/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	2/28/2022		107.15
34862	124164	ACCOUNTS_PAYA BLE	2/16/2022	CLEAN ALL SERVICES	757	RECONCILED	2/28/2022		1,441.00
34859	124165	ACCOUNTS_PAYA BLE	2/16/2022	SCOTT T GALLOWAY	927	RECONCILED	2/28/2022		443.56
34860	124166	ACCOUNTS_PAYA BLE	2/16/2022	**CINTAS CORP	10094	RECONCILED	2/28/2022		85.05
34844	124167	ACCOUNTS_PAYA BLE	2/16/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		397.98
34846	124168	ACCOUNTS_PAYA BLE	2/16/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	2/28/2022		1,350.92
34853	124169	ACCOUNTS_PAYA BLE	2/16/2022	MIAMI COUNTY ESC	31158	RECONCILED	2/28/2022		500.00
34858	124170	ACCOUNTS_PAYA BLE	2/16/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	2/28/2022		1,192.08
34863	124171	ACCOUNTS_PAYA BLE	2/16/2022	**DAYTON DOOR SALES	40176	RECONCILED	2/28/2022		595.00
34852	124172	ACCOUNTS_PAYA	2/16/2022	**DORN'S	40611	RECONCILED	2/28/2022		346.33

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		BLE		BUSINESS SOLUTIONS					
34857	124173	ACCOUNTS_PAYA	2/16/2022	ENVIRONMENTAL SPECIALISTS	50589	RECONCILED	2/28/2022		\$ 570.97
34856	124174	ACCOUNTS_PAYA	2/16/2022	**AIRGAS USA, LLC	150028	RECONCILED	2/28/2022		95.74
34848	124175	ACCOUNTS_PAYA	2/16/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	2/28/2022		2,380.46
34864	124176	ACCOUNTS_PAYA	2/16/2022	**SHERWIN WILLIAMS	190596	RECONCILED	2/28/2022		24.78
34854	124177	ACCOUNTS_PAYA	2/16/2022	SHAW CONTRACT FLOORING SERVICES	191236	RECONCILED	2/28/2022		965.00
34851	124178	ACCOUNTS_PAYA	2/16/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	2/28/2022		1,310.07
34847	124179	ACCOUNTS_PAYA	2/16/2022	FISHER AUTO PARTS INC	230873	RECONCILED	2/28/2022		91.23
34855	124180	ACCOUNTS_PAYA	2/16/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	2/28/2022		3,100.00
34845	124181	ACCOUNTS_PAYA	2/16/2022	MAKERGEAR LLC	240016	RECONCILED	2/28/2022		513.00
34849	124182	ACCOUNTS_PAYA	2/16/2022	Little Miami River Catering, LLC	1000036	RECONCILED	2/28/2022		7,227.03
34865	124183	REFUND	2/16/2022	DANIEL SCHROER	200304	VOID		2/16/2022	11,265.00
34866	124184	REFUND	2/16/2022	DANIEL SCHROER	200304	OUTSTANDING			11,265.00
34876	124185	ACCOUNTS_PAYA	2/17/2022	DISTRICT 15	632	OUTSTANDING			30.00
34874	124186	ACCOUNTS_PAYA	2/17/2022	BYRON HURST	744	OUTSTANDING			313.75
34869	124187	ACCOUNTS_PAYA	2/17/2022	**ALLEY CAT DESIGNS, INC.	10315	RECONCILED	2/28/2022		918.48
34870	124188	ACCOUNTS_PAYA	2/17/2022	MIAMI COUNTY ESC	31158	RECONCILED	2/28/2022		400.00
34868	124189	ACCOUNTS_PAYA	2/17/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2022		7,324.42
34871	124190	ACCOUNTS_PAYA	2/17/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	2/28/2022		623.00
34875	124191	ACCOUNTS_PAYA	2/17/2022	MVTCA	131372	OUTSTANDING			225.00
34867	124192	ACCOUNTS_PAYA	2/17/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2022		2,335.62
34873	124193	ACCOUNTS_PAYA	2/17/2022	OhioTennisZone.com	220038	RECONCILED	2/28/2022		99.00

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34872	124194	ACCOUNTS_PAYA BLE	2/17/2022	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	2/28/2022		\$ 500.00
34877	124195	REFUND	2/18/2022	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			45.00
34878	124196	REFUND	2/18/2022	Ashley Miller	1000039	RECONCILED	2/28/2022		16.00
34879	124197	REFUND	2/18/2022	Juliette Dame	1000040	RECONCILED	2/28/2022		11.00
34880	124198	REFUND	2/18/2022	James McCoy	1000041	RECONCILED	2/28/2022		39.00
34881	124199	REFUND	2/18/2022	Curtis Gogel	1000042	RECONCILED	2/28/2022		39.00
34882	124200	REFUND	2/18/2022	Danielle Ralston	1000043	RECONCILED	2/28/2022		39.00
34883	124201	REFUND	2/18/2022	Sari & Paul Pfennig	260084	OUTSTANDING			39.00
34884	124202	REFUND	2/18/2022	KATRINA HILL	1009	RECONCILED	2/28/2022		39.00
34890	124203	ACCOUNTS_PAYA BLE	2/18/2022	TREE-MEND-US	567	RECONCILED	2/28/2022		1,750.00
34898	124204	ACCOUNTS_PAYA BLE	2/18/2022	CLEAN ALL SERVICES	757	RECONCILED	2/28/2022		818.00
34886	124205	ACCOUNTS_PAYA BLE	2/18/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	2/28/2022		207.00
34896	124206	ACCOUNTS_PAYA BLE	2/18/2022	JAYKNIP PHOTOGRAPHY STUDIOS	10194	OUTSTANDING			346.50
34891	124207	ACCOUNTS_PAYA BLE	2/18/2022	**DAYTON DOOR SALES	40176	RECONCILED	2/28/2022		245.00
34893	124208	ACCOUNTS_PAYA BLE	2/18/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2022		206.30
34899	124209	ACCOUNTS_PAYA BLE	2/18/2022	MEDCO SUPPLY COMPANY	130665	RECONCILED	2/28/2022		5.85
34887	124210	ACCOUNTS_PAYA BLE	2/18/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	2/28/2022		260.51
34892	124211	ACCOUNTS_PAYA BLE	2/18/2022	MONTGOMERY CO JUVENILE COURT	191193	OUTSTANDING			630.00
34885	124212	ACCOUNTS_PAYA BLE	2/18/2022	AARON SETH POWELL	191511	OUTSTANDING			18.69
34895	124213	ACCOUNTS_PAYA BLE	2/18/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	2/28/2022		1,600.99
34894	124214	ACCOUNTS_PAYA BLE	2/18/2022	MIDDLETOWN FORD	200307	RECONCILED	2/28/2022		40.19
34888	124215	ACCOUNTS_PAYA BLE	2/18/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	2/28/2022		194.16
34897	124216	ACCOUNTS_PAYA BLE	2/18/2022	ZANER-BLOSER INC	230921	RECONCILED	2/28/2022		416.00
34889	124217	ACCOUNTS_PAYA BLE	2/18/2022	CREEKSIDE MIDDLE SCHOOL	230996	RECONCILED	2/28/2022		200.00
34904	124218	ACCOUNTS_PAYA	2/22/2022	AUNT MILLIE'S	675	OUTSTANDING			485.83

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34903	124219	BLE ACCOUNTS_PAYA	2/22/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		\$ 2,099.26
34902	124220	BLE ACCOUNTS_PAYA	2/22/2022	FAMILY SERVICES	31036	RECONCILED	2/28/2022		3,357.50
34906	124221	BLE ACCOUNTS_PAYA	2/22/2022	OFFICE DEPOT	150066	RECONCILED	2/28/2022		26.04
34905	124222	BLE ACCOUNTS_PAYA	2/22/2022	CITY OF SPRINGBORO	191315	RECONCILED	2/28/2022		1,712.56
34913	124223	BLE ACCOUNTS_PAYA	2/23/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	2/28/2022		5,318.79
34922	124224	BLE ACCOUNTS_PAYA	2/23/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			139.45
34911	124225	BLE ACCOUNTS_PAYA	2/23/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		272.65
34923	124226	BLE ACCOUNTS_PAYA	2/23/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			450.58
34924	124227	BLE ACCOUNTS_PAYA	2/23/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	2/28/2022		646.50
34910	124228	BLE ACCOUNTS_PAYA	2/23/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	2/28/2022		2,526.41
34916	124229	BLE ACCOUNTS_PAYA	2/23/2022	AES OHIO	40226	OUTSTANDING			7,928.76
34908	124230	BLE ACCOUNTS_PAYA	2/23/2022	DUKE ENERGY	40665	OUTSTANDING			66,514.66
34909	124231	BLE ACCOUNTS_PAYA	2/23/2022	**HAUER MUSIC	80276	RECONCILED	2/28/2022		35.00
34919	124232	BLE ACCOUNTS_PAYA	2/23/2022	INTERIOR SUPPLY OF CINCINNATI	90128	RECONCILED	2/28/2022		404.23
34921	124233	BLE ACCOUNTS_PAYA	2/23/2022	PSAT-NMSQT	160830	OUTSTANDING			3,572.00
34920	124234	BLE ACCOUNTS_PAYA	2/23/2022	QUEEN CITY CLAY	170014	OUTSTANDING			831.20
34914	124235	BLE ACCOUNTS_PAYA	2/23/2022	SCHOOL OUTFITTERS	190282	OUTSTANDING			1,290.96
34917	124236	BLE ACCOUNTS_PAYA	2/23/2022	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			5,650.31
34918	124237	BLE ACCOUNTS_PAYA	2/23/2022	W. R. HACKETT, INC.	230695	RECONCILED	2/28/2022		3,053.80
34915	124238	BLE ACCOUNTS_PAYA	2/23/2022	ANGELA MACIUKIEWICZ	230734	RECONCILED	2/28/2022		140.00
34912	124239	ACCOUNTS_PAYA	2/23/2022	**X-GRAIN	240015	RECONCILED	2/28/2022		2,203.00

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		BLE		SPORTSWEAR					
34932	124240	ACCOUNTS_PAYA	2/24/2022	UNITY SCHOOL	41	OUTSTANDING			\$ 159.84
		BLE		BUS PARTS					
34931	124241	ACCOUNTS_PAYA	2/24/2022	AMAZON	10380	OUTSTANDING			105.06
		BLE		CAPITAL					
				SERVICES INC					
34934	124242	ACCOUNTS_PAYA	2/24/2022	ENVIRONMENTA	50589	OUTSTANDING			1,500.00
		BLE		L SPECIALISTS					
34937	124243	ACCOUNTS_PAYA	2/24/2022	**JOHN R GREEN	70530	RECONCILED	2/28/2022		179.40
		BLE		CO					
34935	124244	ACCOUNTS_PAYA	2/24/2022	**HAUER MUSIC	80276	RECONCILED	2/28/2022		94.40
		BLE							
34925	124245	ACCOUNTS_PAYA	2/24/2022	MELS AUTO	130705	OUTSTANDING			275.00
		BLE		GLASS					
34930	124246	ACCOUNTS_PAYA	2/24/2022	CCBCC	150103	RECONCILED	2/28/2022		2,485.43
		BLE		OPERATIONS LLC					
34926	124247	ACCOUNTS_PAYA	2/24/2022	OHIO SCHOOL	150278	OUTSTANDING			9,600.00
		BLE		BOARDS ASSOC.					
34933	124248	ACCOUNTS_PAYA	2/24/2022	**PORTA KLEEN	180450	RECONCILED	2/28/2022		85.00
		BLE							
34927	124249	ACCOUNTS_PAYA	2/24/2022	SAM'S CLUB	190037	RECONCILED	2/28/2022		1,052.68
		BLE		DIRECT					
34929	124250	ACCOUNTS_PAYA	2/24/2022	MANSFIELD OIL	200161	OUTSTANDING			25,166.58
		BLE		COMPANY					
34936	124251	ACCOUNTS_PAYA	2/24/2022	TIERNY	200272	OUTSTANDING			47,806.00
		BLE		BROTHERS, INC					
34928	124252	ACCOUNTS_PAYA	2/24/2022	**UNITED ART &	210028	RECONCILED	2/28/2022		67.56
		BLE		EDUCATION, INC.					
34945	124523	ACCOUNTS_PAYA	2/25/2022	~SOUTHWESTER	191095	RECONCILED	2/28/2022		536,505.61
		BLE		N OHIO EPC					
34969	124524	ACCOUNTS_PAYA	2/28/2022	MIDWEST	232	OUTSTANDING			1,087.88
		BLE		UTILITY					
				CONSULTANTS					
34974	124525	ACCOUNTS_PAYA	2/28/2022	AMANDA	342	OUTSTANDING			1,312.74
		BLE		DRESSMAN					
34967	124526	ACCOUNTS_PAYA	2/28/2022	**BULK	373	OUTSTANDING			153.00
		BLE		BOOKSTORE					
34947	124527	ACCOUNTS_PAYA	2/28/2022	SOUTHWEST	597	OUTSTANDING			41,994.26
		BLE		OHIO COG					
34964	124528	ACCOUNTS_PAYA	2/28/2022	AUNT MILLIE'S	675	OUTSTANDING			394.34
		BLE							
34962	124529	ACCOUNTS_PAYA	2/28/2022	GREEN VELVET	762	OUTSTANDING			1,114.25
		BLE		SOD FARMS LTD					
34975	124530	ACCOUNTS_PAYA	2/28/2022	JAYKNIP	10194	OUTSTANDING			400.00
		BLE		PHOTOGRAPHY					
				STUDIOS					
34951	124531	ACCOUNTS_PAYA	2/28/2022	AMAZON	10380	OUTSTANDING			1,423.42
		BLE		CAPITAL					

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				SERVICES INC					
34961	124532	ACCOUNTS_PAYA BLE	2/28/2022	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING			\$ 155.88
34971	124533	ACCOUNTS_PAYA BLE	2/28/2022	BLICK ART MATERIALS	20554	OUTSTANDING			35.38
34958	124534	ACCOUNTS_PAYA BLE	2/28/2022	HCESC	30896	OUTSTANDING			1,245.00
34963	124535	ACCOUNTS_PAYA BLE	2/28/2022	**COMMERCIAL PARTS & SERVICE	31020	OUTSTANDING			1,144.50
34949	124536	ACCOUNTS_PAYA BLE	2/28/2022	**FOLLETT SCHOOL SOLUTIONS	60321	OUTSTANDING			1,630.49
34973	124537	ACCOUNTS_PAYA BLE	2/28/2022	GEM CITY KEY SHOP INC	70090	OUTSTANDING			800.00
34948	124538	ACCOUNTS_PAYA BLE	2/28/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			182.11
34965	124539	ACCOUNTS_PAYA BLE	2/28/2022	LAKOTA EAST HIGH SCHOOL	120062	OUTSTANDING			300.00
34956	124540	ACCOUNTS_PAYA BLE	2/28/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			294.00
34952	124541	ACCOUNTS_PAYA BLE	2/28/2022	MOBILCOMM	131095	OUTSTANDING			927.75
34959	124542	ACCOUNTS_PAYA BLE	2/28/2022	E&H HARDWARE GROUP, LLC	131147	OUTSTANDING			75.38
34954	124543	ACCOUNTS_PAYA BLE	2/28/2022	OFFICE DEPOT	150066	OUTSTANDING			77.73
34950	124544	ACCOUNTS_PAYA BLE	2/28/2022	OHSAA	150266	OUTSTANDING			1,200.00
34968	124545	ACCOUNTS_PAYA BLE	2/28/2022	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,283.75
34953	124546	ACCOUNTS_PAYA BLE	2/28/2022	JW PEPPER & SON INC.	160263	OUTSTANDING			9.99
34955	124547	ACCOUNTS_PAYA BLE	2/28/2022	PICKREL BROS INC	160440	OUTSTANDING			677.62
34966	124548	ACCOUNTS_PAYA BLE	2/28/2022	**PORTA KLEEN	180450	OUTSTANDING			189.50
34957	124549	ACCOUNTS_PAYA BLE	2/28/2022	BUMBLEBEE TEAM SPORTS	190949	OUTSTANDING			659.20
34972	124550	ACCOUNTS_PAYA BLE	2/28/2022	GCTCA	220234	OUTSTANDING			170.00
34960	124551	ACCOUNTS_PAYA BLE	2/28/2022	WAYNE HIGH SCHOOL	230185	OUTSTANDING			1,000.00
34970	124552	ACCOUNTS_PAYA BLE	2/28/2022	EDUCATIONAL FURNITURE, LTD	230971	OUTSTANDING			2,544.18
34798	507970	ACCOUNTS_PAYA	2/10/2022	GORDON FOOD	901501	RECONCILED	2/22/2022		43,597.62

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		BLE		SERVICE					
34907	507973	ACCOUNTS_PAYA	2/22/2022	GORDON FOOD SERVICE	901501	RECONCILED	2/22/2022		\$ 13,315.23
		BLE		SERVICE					
34938	507974	ACCOUNTS_PAYA	2/25/2022	STRS	900004	RECONCILED	2/25/2022		20,185.48
		BLE							
34939	507975	ACCOUNTS_PAYA	2/25/2022	SERS-BOARD P.U.	900005	RECONCILED	2/25/2022		1,679.22
		BLE							
34940	507976	ACCOUNTS_PAYA	2/25/2022	STRS-BOARD P.U.	900008	RECONCILED	2/25/2022		5,557.29
		BLE							
34941	507977	ACCOUNTS_PAYA	2/25/2022	STRS	900004	RECONCILED	2/25/2022		20,300.84
		BLE							
34944	507978	ACCOUNTS_PAYA	2/25/2022	SERS-BOARD P.U.	900005	RECONCILED	2/25/2022		1,679.22
		BLE							
34942	507979	ACCOUNTS_PAYA	2/25/2022	STRS-BOARD P.U.	900008	RECONCILED	2/25/2022		5,411.90
		BLE							
34943	507980	ACCOUNTS_PAYA	2/25/2022	MEMO EXPENSES	900998	RECONCILED	2/25/2022		7,716.13
		BLE							
34946	507981	ACCOUNTS_PAYA	2/28/2022	SCCS-HSA	901698	RECONCILED	2/28/2022		3,000.00
		BLE							
34976	507982	ACCOUNTS_PAYA	2/28/2022	FOUNDATION	901711	RECONCILED	2/28/2022		518,460.07
		BLE							
34977	507984	ACCOUNTS_PAYA	2/28/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	2/28/2022		27,911.31
		BLE							
34979	507985	ACCOUNTS_PAYA	2/28/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	2/28/2022		3,746.88
		BLE							
34978	507986	ACCOUNTS_PAYA	2/28/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	2/28/2022		3,724.21
		BLE							
34995	507987	ACCOUNTS_PAYA	2/28/2022	MEMO EXPENSES	900998	RECONCILED	2/28/2022		1,766.92
		BLE							
34994	507988	ACCOUNTS_PAYA	2/28/2022	SCCS-HSA	901698	RECONCILED	2/28/2022		12,416.67
		BLE							
Grand Total									\$ 4,935,881.17

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Vendor #:									
	34900	0 PAYROLL	2/2/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/22/2022		\$ 1,484,600.14
	34901	0 PAYROLL	2/18/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/22/2022		1,492,044.25
									\$ 2,976,644.39
Vendor #:									
	41								
	34932	124240 ACCOUNTS_PAYA BLE	2/24/2022	UNITY SCHOOL BUS PARTS	41	OUTSTANDING			159.84
									\$ 159.84
Vendor #:									
	232								
	34969	124524 ACCOUNTS_PAYA BLE	2/28/2022	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			1,087.88
									\$ 1,087.88
Vendor #:									
	244								
	34711	124022 ACCOUNTS_PAYA BLE	2/2/2022	CINCINNATI OCCUPATIONAL	244	RECONCILED	2/28/2022		243.00
									\$ 243.00
Vendor #:									
	342								
	34974	124525 ACCOUNTS_PAYA BLE	2/28/2022	AMANDA DRESSMAN	342	OUTSTANDING			1,312.74
									\$ 1,312.74
Vendor #:									
	373								
	34721	124023 ACCOUNTS_PAYA BLE	2/2/2022	**BULK BOOKSTORE	373	RECONCILED	2/28/2022		693.12
	34967	124526 ACCOUNTS_PAYA BLE	2/28/2022	**BULK BOOKSTORE	373	OUTSTANDING			153.00
									\$ 846.12
Vendor #:									
	441								
	34795	124109 ACCOUNTS_PAYA BLE	2/10/2022	HEADLINES SPORTSWEAR	441	RECONCILED	2/28/2022		5,503.40
									\$ 5,503.40
Vendor #:									
	470								
	34826	124133 ACCOUNTS_PAYA BLE	2/14/2022	MEGAN GUYETT	470	RECONCILED	2/28/2022		180.00
									\$ 180.00
Vendor #:									
	567								
	34890	124203 ACCOUNTS_PAYA BLE	2/18/2022	TREE-MEND-US	567	RECONCILED	2/28/2022		1,750.00
									\$ 1,750.00
Vendor #:									
	597								
	34747	124064 ACCOUNTS_PAYA BLE	2/8/2022	SOUTHWEST OHIO COG	597	RECONCILED	2/28/2022		17,597.72

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	34850	124162 ACCOUNTS_PAYA BLE	2/16/2022	SOUTHWEST OHIO COG	597	RECONCILED	2/28/2022		\$ 30,321.74
	34947	124527 ACCOUNTS_PAYA BLE	2/28/2022	SOUTHWEST OHIO COG	597	OUTSTANDING			41,994.26
Vendor #:	632								\$ 89,913.72
	34805	124117 ACCOUNTS_PAYA BLE	2/11/2022	DISTRICT 15	632	RECONCILED	2/28/2022		15.00
	34876	124185 ACCOUNTS_PAYA BLE	2/17/2022	DISTRICT 15	632	OUTSTANDING			30.00
Vendor #:	645								\$ 45.00
	34801	124118 ACCOUNTS_PAYA BLE	2/11/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	2/28/2022		8,462.75
Vendor #:	675								\$ 8,462.75
	34689	124005 ACCOUNTS_PAYA BLE	2/1/2022	AUNT MILLIE'S	675	RECONCILED	2/28/2022		484.32
	34771	124089 ACCOUNTS_PAYA BLE	2/9/2022	AUNT MILLIE'S	675	RECONCILED	2/28/2022		351.17
	34836	124149 ACCOUNTS_PAYA BLE	2/15/2022	AUNT MILLIE'S	675	RECONCILED	2/28/2022		520.56
	34904	124218 ACCOUNTS_PAYA BLE	2/22/2022	AUNT MILLIE'S	675	OUTSTANDING			485.83
	34964	124528 ACCOUNTS_PAYA BLE	2/28/2022	AUNT MILLIE'S	675	OUTSTANDING			394.34
Vendor #:	708								\$ 2,236.22
	34913	124223 ACCOUNTS_PAYA BLE	2/23/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	2/28/2022		5,318.79
Vendor #:	742								\$ 5,318.79
	34802	124119 ACCOUNTS_PAYA BLE	2/11/2022	RIVERSIDE INSIGHTS	742	RECONCILED	2/28/2022		98.75
Vendor #:	744								\$ 98.75
	34874	124186 ACCOUNTS_PAYA BLE	2/17/2022	BYRON HURST	744	OUTSTANDING			313.75
Vendor #:	754								\$ 313.75
	34713	124024 ACCOUNTS_PAYA BLE	2/2/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	2/28/2022		119.80
	34778	124090 ACCOUNTS_PAYA BLE	2/9/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	2/28/2022		1,319.20
	34861	124163 ACCOUNTS_PAYA BLE	2/16/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	2/28/2022		107.15

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	34922	124224 ACCOUNTS_PAYA BLE	2/23/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			\$ 139.45
Vendor #:	757								\$ 1,685.60
	34862	124164 ACCOUNTS_PAYA BLE	2/16/2022	CLEAN ALL SERVICES	757	RECONCILED	2/28/2022		1,441.00
	34898	124204 ACCOUNTS_PAYA BLE	2/18/2022	CLEAN ALL SERVICES	757	RECONCILED	2/28/2022		818.00
Vendor #:	762								\$ 2,259.00
	34962	124529 ACCOUNTS_PAYA BLE	2/28/2022	GREEN VELVET SOD FARMS LTD	762	OUTSTANDING			1,114.25
Vendor #:	780								\$ 1,114.25
	34794	124110 ACCOUNTS_PAYA BLE	2/10/2022	JACK WHITE	780	OUTSTANDING			3,552.20
Vendor #:	795								\$ 3,552.20
	34705	124025 ACCOUNTS_PAYA BLE	2/2/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	2/28/2022		2,318.65
	34740	124043 ACCOUNTS_PAYA BLE	2/7/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	2/28/2022		32.45
Vendor #:	805								\$ 2,351.10
	34709	124026 ACCOUNTS_PAYA BLE	2/2/2022	DAYTON ART SOLUTIONS LLC	805	RECONCILED	2/28/2022		900.00
Vendor #:	810								\$ 900.00
	34821	124134 ACCOUNTS_PAYA BLE	2/14/2022	ERIK LONGEY	810	RECONCILED	2/28/2022		480.00
Vendor #:	927								\$ 480.00
	34808	124120 ACCOUNTS_PAYA BLE	2/11/2022	SCOTT T GALLOWAY	927	RECONCILED	2/28/2022		289.88
	34859	124165 ACCOUNTS_PAYA BLE	2/16/2022	SCOTT T GALLOWAY	927	RECONCILED	2/28/2022		443.56
Vendor #:	1009								\$ 733.44
	34884	124202 REFUND	2/18/2022	KATRINA HILL	1009	RECONCILED	2/28/2022		39.00
Vendor #:	10001								\$ 39.00
	34751	124065 ACCOUNTS_PAYA BLE	2/8/2022	~A-1 SPRINKLER	10001	RECONCILED	2/28/2022		552.25
									\$ 552.25

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Vendor #:	10015								
34813	124121	ACCOUNTS_PAYA BLE	2/11/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	2/28/2022		\$ 350.00
									\$ 350.00
Vendor #:	10094								
34860	124166	ACCOUNTS_PAYA BLE	2/16/2022	**CINTAS CORP	10094	RECONCILED	2/28/2022		85.05
									\$ 85.05
Vendor #:	10098								
34714	124027	ACCOUNTS_PAYA BLE	2/2/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	2/28/2022		2,622.80
34886	124205	ACCOUNTS_PAYA BLE	2/18/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	2/28/2022		207.00
									\$ 2,829.80
Vendor #:	10194								
34896	124206	ACCOUNTS_PAYA BLE	2/18/2022	JAYKNIP PHOTOGRAPHY STUDIOS	10194	OUTSTANDING			346.50
34975	124530	ACCOUNTS_PAYA BLE	2/28/2022	JAYKNIP PHOTOGRAPHY STUDIOS	10194	OUTSTANDING			400.00
									\$ 746.50
Vendor #:	10315								
34869	124187	ACCOUNTS_PAYA BLE	2/17/2022	**ALLEY CAT DESIGNS, INC.	10315	RECONCILED	2/28/2022		918.48
									\$ 918.48
Vendor #:	10380								
34696	124006	ACCOUNTS_PAYA BLE	2/1/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		44.99
34727	124044	ACCOUNTS_PAYA BLE	2/7/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		407.32
34754	124066	ACCOUNTS_PAYA BLE	2/8/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		669.91
34780	124091	ACCOUNTS_PAYA BLE	2/9/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		58.50
34817	124135	ACCOUNTS_PAYA BLE	2/14/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		1,844.12
34844	124167	ACCOUNTS_PAYA BLE	2/16/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		397.98
34903	124219	ACCOUNTS_PAYA BLE	2/22/2022	AMAZON CAPITAL	10380	RECONCILED	2/28/2022		2,099.26

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				SERVICES INC					
34911	124225	ACCOUNTS_PAYA BLE	2/23/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2022		\$ 272.65
34931	124241	ACCOUNTS_PAYA BLE	2/24/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			105.06
34951	124531	ACCOUNTS_PAYA BLE	2/28/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,423.42
Vendor #:	10442								\$ 7,323.21
34923	124226	ACCOUNTS_PAYA BLE	2/23/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			450.58
Vendor #:	20183								\$ 450.58
34738	124045	ACCOUNTS_PAYA BLE	2/7/2022	BARNES & NOBLE COLLEGE	20183	OUTSTANDING			112.48
Vendor #:	20226								\$ 112.48
34961	124532	ACCOUNTS_PAYA BLE	2/28/2022	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING			155.88
Vendor #:	20554								\$ 155.88
34797	124111	ACCOUNTS_PAYA BLE	2/10/2022	BLICK ART MATERIALS	20554	RECONCILED	2/28/2022		258.90
34971	124533	ACCOUNTS_PAYA BLE	2/28/2022	BLICK ART MATERIALS	20554	OUTSTANDING			35.38
Vendor #:	20720								\$ 294.28
34786	124092	ACCOUNTS_PAYA BLE	2/9/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	2/28/2022		81.00
Vendor #:	20723								\$ 81.00
34733	124046	ACCOUNTS_PAYA BLE	2/7/2022	GERARD BREWSTER	20723	RECONCILED	2/28/2022		500.00
Vendor #:	30120								\$ 500.00
34685	124007	ACCOUNTS_PAYA BLE	2/1/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	2/28/2022		7,888.35
Vendor #:	30287								\$ 7,888.35
34832	124150	ACCOUNTS_PAYA BLE	2/15/2022	CDW GOVERNMENT	30287	RECONCILED	2/28/2022		88.00

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				INC					\$ 88.00
Vendor #:	30440								
	34827	124136 ACCOUNTS_PAYABLE	2/14/2022	**CHEM SEARCH	30440	RECONCILED	2/28/2022		\$ 204.63
									\$ 204.63
Vendor #:	30641								
	34765	124067 ACCOUNTS_PAYABLE	2/8/2022	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	2/28/2022		581.81
									\$ 581.81
Vendor #:	30896								
	34791	124112 ACCOUNTS_PAYABLE	2/10/2022	HCESC	30896	RECONCILED	2/28/2022		2,266.97
	34958	124534 ACCOUNTS_PAYABLE	2/28/2022	HCESC	30896	OUTSTANDING			1,245.00
									\$ 3,511.97
Vendor #:	31020								
	34846	124168 ACCOUNTS_PAYABLE	2/16/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	2/28/2022		1,350.92
	34924	124227 ACCOUNTS_PAYABLE	2/23/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	2/28/2022		646.50
	34963	124535 ACCOUNTS_PAYABLE	2/28/2022	**COMMERCIAL PARTS & SERVICE	31020	OUTSTANDING			1,144.50
									\$ 3,141.92
Vendor #:	31036								
	34902	124220 ACCOUNTS_PAYABLE	2/22/2022	FAMILY SERVICES	31036	RECONCILED	2/28/2022		3,357.50
									\$ 3,357.50
Vendor #:	31044								
	34803	124122 ACCOUNTS_PAYABLE	2/11/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	2/28/2022		2,850.00
									\$ 2,850.00
Vendor #:	31147								
	34910	124228 ACCOUNTS_PAYABLE	2/23/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	2/28/2022		2,526.41
									\$ 2,526.41
Vendor #:	31158								
	34853	124169 ACCOUNTS_PAYABLE	2/16/2022	MIAMI COUNTY ESC	31158	RECONCILED	2/28/2022		500.00
	34870	124188 ACCOUNTS_PAYABLE	2/17/2022	MIAMI COUNTY ESC	31158	RECONCILED	2/28/2022		400.00
									\$ 900.00

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Vendor #:	31622								
34858	124170	ACCOUNTS_PAYA BLE	2/16/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	2/28/2022		\$ 1,192.08
									\$ 1,192.08
Vendor #:	31624								
34691	124008	ACCOUNTS_PAYA BLE	2/1/2022	~QUENCH USA INC	31624	RECONCILED	2/28/2022		215.76
									\$ 215.76
Vendor #:	40176								
34741	124047	ACCOUNTS_PAYA BLE	2/7/2022	**DAYTON DOOR SALES	40176	RECONCILED	2/28/2022		352.00
34863	124171	ACCOUNTS_PAYA BLE	2/16/2022	**DAYTON DOOR SALES	40176	RECONCILED	2/28/2022		595.00
34891	124207	ACCOUNTS_PAYA BLE	2/18/2022	**DAYTON DOOR SALES	40176	RECONCILED	2/28/2022		245.00
									\$ 1,192.00
Vendor #:	40226								
34916	124229	ACCOUNTS_PAYA BLE	2/23/2022	AES OHIO	40226	OUTSTANDING			7,928.76
									\$ 7,928.76
Vendor #:	40230								
34756	124068	ACCOUNTS_PAYA BLE	2/8/2022	**DAYTON QUALITY STARTER	40230	RECONCILED	2/28/2022		105.23
									\$ 105.23
Vendor #:	40611								
34840	124151	ACCOUNTS_PAYA BLE	2/15/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	2/28/2022		59.96
34852	124172	ACCOUNTS_PAYA BLE	2/16/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	2/28/2022		346.33
									\$ 406.29
Vendor #:	40642								
34835	124152	ACCOUNTS_PAYA BLE	2/15/2022	~DREAMBOX LEARNING	40642	RECONCILED	2/28/2022		1,867.50
									\$ 1,867.50
Vendor #:	40665								
34737	124048	ACCOUNTS_PAYA BLE	2/7/2022	DUKE ENERGY	40665	RECONCILED	2/28/2022		1,725.34
34908	124230	ACCOUNTS_PAYA BLE	2/23/2022	DUKE ENERGY	40665	OUTSTANDING			66,514.66
									\$ 68,240.00
Vendor #:	50000								
34716	124028	ACCOUNTS_PAYA BLE	2/2/2022	ERIC ARMIN, INC.	50000	RECONCILED	2/28/2022		17.85
									\$ 17.85

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Vendor #:	50515								
	34701	124029 ACCOUNTS_PAYA BLE	2/2/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	2/28/2022		\$ 2,226.00
									\$ 2,226.00
Vendor #:	50589								
	34857	124173 ACCOUNTS_PAYA BLE	2/16/2022	ENVIRONMENTA L SPECIALISTS	50589	RECONCILED	2/28/2022		570.97
	34934	124242 ACCOUNTS_PAYA BLE	2/24/2022	ENVIRONMENTA L SPECIALISTS	50589	OUTSTANDING			1,500.00
									\$ 2,070.97
Vendor #:	50642								
	34749	124069 ACCOUNTS_PAYA BLE	2/8/2022	**EVERYTHING TRACK AND FIELD	50642	RECONCILED	2/28/2022		202.75
									\$ 202.75
Vendor #:	50685								
	34702	124030 ACCOUNTS_PAYA BLE	2/2/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	2/28/2022		321.00
	34732	124049 ACCOUNTS_PAYA BLE	2/7/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	2/28/2022		50.00
	34755	124070 ACCOUNTS_PAYA BLE	2/8/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	2/28/2022		250.30
									\$ 621.30
Vendor #:	60054								
	34807	124123 ACCOUNTS_PAYA BLE	2/11/2022	FRIENDS OFFICE	60054	RECONCILED	2/28/2022		154.57
									\$ 154.57
Vendor #:	60156								
	34724	124050 ACCOUNTS_PAYA BLE	2/7/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	2/28/2022		5,069.80
									\$ 5,069.80
Vendor #:	60170								
	34715	124031 ACCOUNTS_PAYA BLE	2/2/2022	FINE GRIND COFFEE COMPANY	60170	RECONCILED	2/28/2022		38.00
									\$ 38.00
Vendor #:	60290								
	34839	124153 ACCOUNTS_PAYA BLE	2/15/2022	**FLINN SCIENTIFIC INC	60290	RECONCILED	2/28/2022		415.30
									\$ 415.30
Vendor #:	60321								
	34796	124113 ACCOUNTS_PAYA BLE	2/10/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	2/28/2022		489.60
	34810	124124 ACCOUNTS_PAYA BLE	2/11/2022	**FOLLETT SCHOOL	60321	RECONCILED	2/28/2022		521.52

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	34949	124536 ACCOUNTS_PAYA BLE	2/28/2022	SOLUTIONS **FOLLETT SCHOOL SOLUTIONS	60321	OUTSTANDING			\$ 1,630.49
Vendor #:	60380								\$ 2,641.61
	34784	124093 ACCOUNTS_PAYA BLE	2/9/2022	FORWARD EDGE	60380	RECONCILED	2/28/2022		21,911.00
Vendor #:	60406								\$ 21,911.00
	34759	124071 ACCOUNTS_PAYA BLE	2/8/2022	SARAH FOX	60406	RECONCILED	2/28/2022		47.74
Vendor #:	60417								\$ 47.74
	34789	124094 ACCOUNTS_PAYA BLE	2/9/2022	FRANKLIN ATHLETIC BOOSTERS	60417	OUTSTANDING			440.00
Vendor #:	70090								\$ 440.00
	34762	124072 ACCOUNTS_PAYA BLE	2/8/2022	GEM CITY KEY SHOP INC	70090	RECONCILED	2/28/2022		7.50
	34973	124537 ACCOUNTS_PAYA BLE	2/28/2022	GEM CITY KEY SHOP INC	70090	OUTSTANDING			800.00
Vendor #:	70530								\$ 807.50
	34937	124243 ACCOUNTS_PAYA BLE	2/24/2022	**JOHN R GREEN CO	70530	RECONCILED	2/28/2022		179.40
Vendor #:	80276								\$ 179.40
	34909	124231 ACCOUNTS_PAYA BLE	2/23/2022	**HAUER MUSIC	80276	RECONCILED	2/28/2022		35.00
	34935	124244 ACCOUNTS_PAYA BLE	2/24/2022	**HAUER MUSIC	80276	RECONCILED	2/28/2022		94.40
Vendor #:	80496								\$ 129.40
	34684	124009 ACCOUNTS_PAYA BLE	2/1/2022	HERFF JONES INC.	80496	RECONCILED	2/28/2022		5,739.01
Vendor #:	80637								\$ 5,739.01
	34804	124125 ACCOUNTS_PAYA BLE	2/11/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2022		1,253.89
	34820	124137 ACCOUNTS_PAYA BLE	2/14/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2022		4,425.68
	34868	124189 ACCOUNTS_PAYA BLE	2/17/2022	**HILLSIDE MAINT. SUPPLY	80637	RECONCILED	2/28/2022		7,324.42

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				CO.					
	34893	124208 ACCOUNTS_PAYA BLE	2/18/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2022		\$ 206.30
	34948	124538 ACCOUNTS_PAYA BLE	2/28/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			182.11
Vendor #:	90053								\$ 13,392.40
	34766	124073 ACCOUNTS_PAYA BLE	2/8/2022	**IMAGE MARK- IT	90053	RECONCILED	2/28/2022		200.00
Vendor #:	90125								\$ 200.00
	34725	124051 ACCOUNTS_PAYA BLE	2/7/2022	**INTERSTATE BATTERIES	90125	RECONCILED	2/28/2022		3,280.24
Vendor #:	90128								\$ 3,280.24
	34919	124232 ACCOUNTS_PAYA BLE	2/23/2022	INTERIOR SUPPLY OF CINCINNATI	90128	RECONCILED	2/28/2022		404.23
Vendor #:	110095								\$ 404.23
	34799	124126 ACCOUNTS_PAYA BLE	2/11/2022	FOUNDATION BUILDING MATERIALS	110095	RECONCILED	2/28/2022		350.72
Vendor #:	110188								\$ 350.72
	34757	124074 ACCOUNTS_PAYA BLE	2/8/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	2/28/2022		4,704.96
Vendor #:	110344								\$ 4,704.96
	34687	124010 ACCOUNTS_PAYA BLE	2/1/2022	KOENING EQUIPMENT, INC	110344	RECONCILED	2/28/2022		193.93
Vendor #:	120062								\$ 193.93
	34965	124539 ACCOUNTS_PAYA BLE	2/28/2022	LAKOTA EAST HIGH SCHOOL	120062	OUTSTANDING			300.00
Vendor #:	120154								\$ 300.00
	34814	124127 ACCOUNTS_PAYA BLE	2/11/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	2/28/2022		225.32
Vendor #:	120265								\$ 225.32
	34825	124138 ACCOUNTS_PAYA BLE	2/14/2022	LEBANON JUNIOR HIGH - ATHLETIC	120265	RECONCILED	2/28/2022		200.00

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									\$ 200.00
Vendor #:	120588								
34692	124011	ACCOUNTS_PAYA BLE	2/1/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	2/28/2022		\$ 160.62
									\$ 160.62
Vendor #:	130468								
34752	124075	ACCOUNTS_PAYA BLE	2/8/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	2/28/2022		389.61
									\$ 389.61
Vendor #:	130665								
34712	124032	ACCOUNTS_PAYA BLE	2/2/2022	MEDCO SUPPLY COMPANY	130665	RECONCILED	2/28/2022		543.77
34899	124209	ACCOUNTS_PAYA BLE	2/18/2022	MEDCO SUPPLY COMPANY	130665	RECONCILED	2/28/2022		5.85
									\$ 549.62
Vendor #:	130705								
34925	124245	ACCOUNTS_PAYA BLE	2/24/2022	MELS AUTO GLASS	130705	OUTSTANDING			275.00
									\$ 275.00
Vendor #:	130782								
34815	124139	ACCOUNTS_PAYA BLE	2/14/2022	MetLife	130782	OUTSTANDING			63.42
									\$ 63.42
Vendor #:	130940								
34770	124095	ACCOUNTS_PAYA BLE	2/9/2022	**MIDWEST ACCESSIBILITY PROD	130940	RECONCILED	2/28/2022		350.00
									\$ 350.00
Vendor #:	130968								
34729	124052	ACCOUNTS_PAYA BLE	2/7/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	2/28/2022		16,174.35
34956	124540	ACCOUNTS_PAYA BLE	2/28/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			294.00
									\$ 16,468.35
Vendor #:	131047								
34783	124096	ACCOUNTS_PAYA BLE	2/9/2022	MILTON UNION ATHLETICS	131047	RECONCILED	2/28/2022		400.00
									\$ 400.00
Vendor #:	131095								
34952	124541	ACCOUNTS_PAYA BLE	2/28/2022	MOBILCOMM	131095	OUTSTANDING			927.75
									\$ 927.75
Vendor #:	131147								
34819	124140	ACCOUNTS_PAYA	2/14/2022	E&H HARDWARE	131147	RECONCILED	2/28/2022		162.93

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		BLE		GROUP, LLC					
34887	124210	ACCOUNTS_PAYA	2/18/2022	E&H HARDWARE	131147	RECONCILED	2/28/2022		\$ 260.51
		BLE		GROUP, LLC					
34959	124542	ACCOUNTS_PAYA	2/28/2022	E&H HARDWARE	131147	OUTSTANDING			75.38
		BLE		GROUP, LLC					
									\$ 498.82
Vendor #:	131175								
34785	124097	ACCOUNTS_PAYA	2/9/2022	MONTGOMERY	131175	RECONCILED	2/28/2022		9,251.00
		BLE		CO ED SERV					
				CENTER					
34790	124114	ACCOUNTS_PAYA	2/10/2022	MONTGOMERY	131175	RECONCILED	2/28/2022		11,587.50
		BLE		CO ED SERV					
				CENTER					
34824	124141	ACCOUNTS_PAYA	2/14/2022	MONTGOMERY	131175	RECONCILED	2/28/2022		6,380.00
		BLE		CO ED SERV					
				CENTER					
34871	124190	ACCOUNTS_PAYA	2/17/2022	MONTGOMERY	131175	RECONCILED	2/28/2022		623.00
		BLE		CO ED SERV					
				CENTER					
									\$ 27,841.50
Vendor #:	131372								
34875	124191	ACCOUNTS_PAYA	2/17/2022	MVTCA	131372	OUTSTANDING			225.00
		BLE							
									\$ 225.00
Vendor #:	140032								
34690	124012	ACCOUNTS_PAYA	2/1/2022	NASCO ARTS &	140032	RECONCILED	2/28/2022		62.15
		BLE		CRAFTS					
									\$ 62.15
Vendor #:	150015								
34823	124142	ACCOUNTS_PAYA	2/14/2022	BEVERLY	150015	RECONCILED	2/28/2022		1,300.00
		BLE		OESTERLIN					
									\$ 1,300.00
Vendor #:	150021								
34760	124076	ACCOUNTS_PAYA	2/8/2022	Bio-MED LLC	150021	RECONCILED	2/28/2022		225.00
		BLE							
									\$ 225.00
Vendor #:	150028								
34856	124174	ACCOUNTS_PAYA	2/16/2022	**AIRGAS USA,	150028	RECONCILED	2/28/2022		95.74
		BLE		LLC					
									\$ 95.74
Vendor #:	150064								
34699	124013	ACCOUNTS_PAYA	2/1/2022	OFFICE DEPOT	150064	RECONCILED	2/28/2022		25.20
		BLE							
									\$ 25.20
Vendor #:	150066								
34906	124221	ACCOUNTS_PAYA	2/22/2022	OFFICE DEPOT	150066	RECONCILED	2/28/2022		26.04
		BLE							

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	34954	124543 ACCOUNTS_PAYA BLE	2/28/2022	OFFICE DEPOT	150066	OUTSTANDING			\$ 77.73
Vendor #:	150103								\$ 103.77
	34704	124033 ACCOUNTS_PAYA BLE	2/2/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2022		2,187.66
	34781	124098 ACCOUNTS_PAYA BLE	2/9/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2022		855.28
	34867	124192 ACCOUNTS_PAYA BLE	2/17/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2022		2,335.62
	34930	124246 ACCOUNTS_PAYA BLE	2/24/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2022		2,485.43
Vendor #:	150125								\$ 7,863.99
	34739	124053 ACCOUNTS_PAYA BLE	2/7/2022	TREAS., STATE OF OHIO	150125	RECONCILED	2/28/2022		1,253.75
Vendor #:	150150								\$ 1,253.75
	34767	124077 ACCOUNTS_PAYA BLE	2/8/2022	TREASURER, STATE OF OHIO	150150	RECONCILED	2/28/2022		98.25
Vendor #:	150266								\$ 98.25
	34950	124544 ACCOUNTS_PAYA BLE	2/28/2022	OHSAA	150266	OUTSTANDING			1,200.00
Vendor #:	150278								\$ 1,200.00
	34926	124247 ACCOUNTS_PAYA BLE	2/24/2022	OHIO SCHOOL BOARDS ASSOC.	150278	OUTSTANDING			9,600.00
Vendor #:	150388								\$ 9,600.00
	34717	124034 ACCOUNTS_PAYA BLE	2/2/2022	**OHIO VALLEY VOICES	150388	RECONCILED	2/28/2022		3,611.11
Vendor #:	150431								\$ 3,611.11
	34761	124078 ACCOUNTS_PAYA BLE	2/8/2022	T-MOBILE	150431	RECONCILED	2/28/2022		140.00
Vendor #:	150480								\$ 140.00
	34777	124099 ACCOUNTS_PAYA BLE	2/9/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	2/28/2022		6.07
Vendor #:	160211								\$ 6.07
	34693	124014 ACCOUNTS_PAYA BLE	2/1/2022	RUMPKE OF OHIO INC	160211	RECONCILED	2/28/2022		4,246.75
	34745	124079 ACCOUNTS_PAYA BLE	2/8/2022	RUMPKE OF OHIO INC	160211	RECONCILED	2/28/2022		506.86

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	34831	124154 ACCOUNTS_PAYA BLE	2/15/2022	RUMPKE OF OHIO INC	160211	RECONCILED	2/28/2022		\$ 497.87
	34968	124545 ACCOUNTS_PAYA BLE	2/28/2022	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,283.75
Vendor #:	160212								\$ 9,535.23
	34728	124054 ACCOUNTS_PAYA BLE	2/7/2022	MONIQUE BURR FOUNDATION FOR	160212	RECONCILED	2/28/2022		449.58
Vendor #:	160214								\$ 449.58
	34776	124100 ACCOUNTS_PAYA BLE	2/9/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	2/28/2022		4,012.91
	34848	124175 ACCOUNTS_PAYA BLE	2/16/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	2/28/2022		2,380.46
Vendor #:	160218								\$ 6,393.37
	34742	124055 ACCOUNTS_PAYA BLE	2/7/2022	MARK PELFREY	160218	RECONCILED	2/28/2022		96.53
Vendor #:	160263								\$ 96.53
	34686	124015 ACCOUNTS_PAYA BLE	2/1/2022	JW PEPPER & SON INC.	160263	RECONCILED	2/28/2022		83.97
	34829	124143 ACCOUNTS_PAYA BLE	2/14/2022	JW PEPPER & SON INC.	160263	RECONCILED	2/28/2022		91.98
	34953	124546 ACCOUNTS_PAYA BLE	2/28/2022	JW PEPPER & SON INC.	160263	OUTSTANDING			9.99
Vendor #:	160420								\$ 185.94
	34837	124155 ACCOUNTS_PAYA BLE	2/15/2022	**PHILLIPS SUPPLY CO	160420	OUTSTANDING			883.06
Vendor #:	160440								\$ 883.06
	34750	124080 ACCOUNTS_PAYA BLE	2/8/2022	PICKREL BROS INC	160440	RECONCILED	2/28/2022		199.88
	34955	124547 ACCOUNTS_PAYA BLE	2/28/2022	PICKREL BROS INC	160440	OUTSTANDING			677.62
Vendor #:	160566								\$ 877.50
	34809	124128 ACCOUNTS_PAYA BLE	2/11/2022	PLATTENBURG CPA	160566	RECONCILED	2/28/2022		3,600.00
Vendor #:	160830								\$ 3,600.00
	34921	124233 ACCOUNTS_PAYA BLE	2/23/2022	PSAT-NMSQT	160830	OUTSTANDING			3,572.00

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									\$ 3,572.00
Vendor #:	170014								
34920	124234	ACCOUNTS_PAYA BLE	2/23/2022	QUEEN CITY CLAY	170014	OUTSTANDING			\$ 831.20
									\$ 831.20
Vendor #:	180186								
34768	124081	ACCOUNTS_PAYA BLE	2/8/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	2/28/2022		985.50
									\$ 985.50
Vendor #:	180450								
34933	124248	ACCOUNTS_PAYA BLE	2/24/2022	**PORTA KLEEN	180450	RECONCILED	2/28/2022		85.00
34966	124548	ACCOUNTS_PAYA BLE	2/28/2022	**PORTA KLEEN	180450	OUTSTANDING			189.50
									\$ 274.50
Vendor #:	180639								
34731	124056	ACCOUNTS_PAYA BLE	2/7/2022	RUSH TRUCK CENTER	180639	RECONCILED	2/28/2022		276.58
									\$ 276.58
Vendor #:	190037								
34927	124249	ACCOUNTS_PAYA BLE	2/24/2022	SAM'S CLUB DIRECT	190037	RECONCILED	2/28/2022		1,052.68
									\$ 1,052.68
Vendor #:	190055								
34695	124016	ACCOUNTS_PAYA BLE	2/1/2022	**SANDY'S	190055	RECONCILED	2/28/2022		200.00
									\$ 200.00
Vendor #:	190077								
34772	124101	ACCOUNTS_PAYA BLE	2/9/2022	SATURN ELECTRIC INC.	190077	RECONCILED	2/28/2022		165.00
									\$ 165.00
Vendor #:	190256								
34822	124144	ACCOUNTS_PAYA BLE	2/14/2022	SCHOLASTIC	190256	RECONCILED	2/28/2022		1,114.61
									\$ 1,114.61
Vendor #:	190282								
34914	124235	ACCOUNTS_PAYA BLE	2/23/2022	SCHOOL OUTFITTERS	190282	OUTSTANDING			1,290.96
									\$ 1,290.96
Vendor #:	190596								
34864	124176	ACCOUNTS_PAYA BLE	2/16/2022	**SHERWIN WILLIAMS	190596	RECONCILED	2/28/2022		24.78
									\$ 24.78
Vendor #:	190935								

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	34726	124057 ACCOUNTS_PAYA BLE	2/7/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	2/28/2022		\$ 579.59
Vendor #:	190949								\$ 579.59
	34957	124549 ACCOUNTS_PAYA BLE	2/28/2022	BUMBLEBEE TEAM SPORTS	190949	OUTSTANDING			659.20
Vendor #:	191072								\$ 659.20
	34694	124017 ACCOUNTS_PAYA BLE	2/1/2022	JAMES LEW	191072	OUTSTANDING			900.00
Vendor #:	191095								\$ 900.00
	34945	124523 ACCOUNTS_PAYA BLE	2/25/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	2/28/2022		536,505.61
Vendor #:	191193								\$ 536,505.61
	34892	124211 ACCOUNTS_PAYA BLE	2/18/2022	MONTGOMERY CO JUVENILE COURT	191193	OUTSTANDING			630.00
Vendor #:	191204								\$ 630.00
	34877	124195 REFUND	2/18/2022	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			45.00
Vendor #:	191236								\$ 45.00
	34854	124177 ACCOUNTS_PAYA BLE	2/16/2022	SHAW CONTRACT FLORING SERVICES	191236	RECONCILED	2/28/2022		965.00
Vendor #:	191315								\$ 965.00
	34905	124222 ACCOUNTS_PAYA BLE	2/22/2022	CITY OF SPRINGBORO	191315	RECONCILED	2/28/2022		1,712.56
Vendor #:	191360								\$ 1,712.56
	34746	124082 ACCOUNTS_PAYA BLE	2/8/2022	CITY OF SPRINGBORO	191360	RECONCILED	2/28/2022		3,418.16
Vendor #:	191508								\$ 3,418.16
	34730	124058 ACCOUNTS_PAYA BLE	2/7/2022	REV ROBOTICS	191508	RECONCILED	2/28/2022		321.38
Vendor #:	191511								\$ 321.38
	34885	124212 ACCOUNTS_PAYA BLE	2/18/2022	AARON SETH POWELL	191511	OUTSTANDING			18.69

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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
									\$ 18.69
Vendor #:	200070								
34787	124102	ACCOUNTS_PAYA BLE	2/9/2022	A BOOK COMPANY, LLC	200070	RECONCILED	2/28/2022		\$ 1,783.93
									\$ 1,783.93
Vendor #:	200161								
34719	124035	ACCOUNTS_PAYA BLE	2/2/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	2/28/2022		1,464.34
34895	124213	ACCOUNTS_PAYA BLE	2/18/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	2/28/2022		1,600.99
34929	124250	ACCOUNTS_PAYA BLE	2/24/2022	MANSFIELD OIL COMPANY	200161	OUTSTANDING			25,166.58
									\$ 28,231.91
Vendor #:	200171								
34792	124115	ACCOUNTS_PAYA BLE	2/10/2022	THERAPY CONNECTIONS, LLC	200171	RECONCILED	2/28/2022		280.00
									\$ 280.00
Vendor #:	200201								
34782	124103	ACCOUNTS_PAYA BLE	2/9/2022	PENN HIGH SCHOOL	200201	RECONCILED	2/28/2022		175.00
									\$ 175.00
Vendor #:	200272								
34708	124036	ACCOUNTS_PAYA BLE	2/2/2022	TIERNY BROTHERS, INC	200272	RECONCILED	2/28/2022		8,434.33
34833	124156	ACCOUNTS_PAYA BLE	2/15/2022	TIERNY BROTHERS, INC	200272	RECONCILED	2/28/2022		67,880.00
34936	124251	ACCOUNTS_PAYA BLE	2/24/2022	TIERNY BROTHERS, INC	200272	OUTSTANDING			47,806.00
									\$ 124,120.33
Vendor #:	200284								
34816	124145	ACCOUNTS_PAYA BLE	2/14/2022	**TIME WARNER CABLE	200284	RECONCILED	2/28/2022		2,436.58
									\$ 2,436.58
Vendor #:	200304								
34865	124183	REFUND	2/16/2022	DANIEL SCHROER	200304	VOID		2/16/2022	11,265.00
34866	124184	REFUND	2/16/2022	DANIEL SCHROER	200304	OUTSTANDING			11,265.00
									\$ 22,530.00
Vendor #:	200307								
34894	124214	ACCOUNTS_PAYA BLE	2/18/2022	MIDDLETOWN FORD	200307	RECONCILED	2/28/2022		40.19
									\$ 40.19
Vendor #:	200498								
34703	124037	ACCOUNTS_PAYA	2/2/2022	**TRUMPET	200498	RECONCILED	2/28/2022		23,785.96

Start Date: 02/01/2022

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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		BEHAVIORAL HEALTH					
34917	124236	ACCOUNTS_PAYA	2/23/2022	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			\$ 5,650.31
		BLE							\$ 29,436.27
Vendor #:	210011								
34769	124083	ACCOUNTS_PAYA	2/8/2022	ULINE	210011	RECONCILED	2/28/2022		258.13
		BLE							\$ 258.13
Vendor #:	210028								
34707	124038	ACCOUNTS_PAYA	2/2/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	2/28/2022		2,075.35
34830	124146	ACCOUNTS_PAYA	2/14/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	2/28/2022		1,180.97
34888	124215	ACCOUNTS_PAYA	2/18/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	2/28/2022		194.16
34928	124252	ACCOUNTS_PAYA	2/24/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	2/28/2022		67.56
		BLE							\$ 3,518.04
Vendor #:	210163								
34722	124059	ACCOUNTS_PAYA	2/7/2022	**COMM-CORE LLC	210163	RECONCILED	2/28/2022		2,041.79
		BLE							\$ 2,041.79
Vendor #:	220026								
34806	124129	ACCOUNTS_PAYA	2/11/2022	VARSITY SPIRIT FASHIONS	220026	RECONCILED	2/28/2022		410.82
		BLE							\$ 410.82
Vendor #:	220037								
34851	124178	ACCOUNTS_PAYA	2/16/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	2/28/2022		1,310.07
		BLE							\$ 1,310.07
Vendor #:	220038								
34873	124193	ACCOUNTS_PAYA	2/17/2022	OhioTennisZone.com	220038	RECONCILED	2/28/2022		99.00
		BLE							\$ 99.00
Vendor #:	220048								
34723	124060	ACCOUNTS_PAYA	2/7/2022	**VERIZON WIRELESS	220048	RECONCILED	2/28/2022		1,279.06
		BLE							\$ 1,279.06
Vendor #:	220122								
34758	124084	ACCOUNTS_PAYA	2/8/2022	VON BUSCH-KLINE IRRIGATION	220122	RECONCILED	2/28/2022		200.00
		BLE							\$ 200.00
Vendor #:	220234								

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	34972	124550 ACCOUNTS_PAYA BLE	2/28/2022	GCTCA	220234	OUTSTANDING			\$ 170.00
Vendor #:	220327								\$ 170.00
	34843	124157 ACCOUNTS_PAYA BLE	2/15/2022	**WARD'S SCIENCE	220327	RECONCILED	2/28/2022		700.60
Vendor #:	230080								\$ 700.60
	34841	124158 ACCOUNTS_PAYA BLE	2/15/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	2/28/2022		3,700.00
Vendor #:	230112								\$ 3,700.00
	34793	124116 ACCOUNTS_PAYA BLE	2/10/2022	WARREN CO COMBINED HEALTH	230112	RECONCILED	2/28/2022		1,144.00
Vendor #:	230125								\$ 1,144.00
	34734	124061 ACCOUNTS_PAYA BLE	2/7/2022	WARREN CO TREASURER	230125	RECONCILED	2/28/2022		12,619.00
Vendor #:	230185								\$ 12,619.00
	34960	124551 ACCOUNTS_PAYA BLE	2/28/2022	WAYNE HIGH SCHOOL	230185	OUTSTANDING			1,000.00
Vendor #:	230189								\$ 1,000.00
	34697	124018 ACCOUNTS_PAYA BLE	2/1/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	2/28/2022		6,300.00
Vendor #:	230401								\$ 6,300.00
	34763	124085 ACCOUNTS_PAYA BLE	2/8/2022	KRISSY CORDREY	230401	RECONCILED	2/28/2022		262.08
Vendor #:	230405								\$ 262.08
	34779	124104 ACCOUNTS_PAYA BLE	2/9/2022	UNIVERSITY OF FINDLAY TRACK AND FIELD	230405	OUTSTANDING			450.00
Vendor #:	230406								\$ 450.00
	34838	124159 ACCOUNTS_PAYA BLE	2/15/2022	THE EQUIPMENT GUYS	230406	RECONCILED	2/28/2022		2,500.00
Vendor #:	230695								\$ 2,500.00
	34688	124019 ACCOUNTS_PAYA BLE	2/1/2022	W. R. HACKETT, INC.	230695	RECONCILED	2/28/2022		4,064.45
	34773	124105 ACCOUNTS_PAYA	2/9/2022	W. R. HACKETT,	230695	RECONCILED	2/28/2022		2,072.15

Start Date: 02/01/2022

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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		INC.					
34834	124160	ACCOUNTS_PAYA	2/15/2022	W. R. HACKETT,	230695	RECONCILED	2/28/2022		\$ 2,574.75
		BLE		INC.					
34918	124237	ACCOUNTS_PAYA	2/23/2022	W. R. HACKETT,	230695	RECONCILED	2/28/2022		3,053.80
		BLE		INC.					
Vendor #:	230734								\$ 11,765.15
34915	124238	ACCOUNTS_PAYA	2/23/2022	ANGELA	230734	RECONCILED	2/28/2022		140.00
		BLE		MACIUKIEWICZ					
Vendor #:	230790								\$ 140.00
34800	124130	ACCOUNTS_PAYA	2/11/2022	LITERACY	230790	RECONCILED	2/28/2022		863.89
		BLE		RESOURCES, LLC					
Vendor #:	230791								\$ 863.89
34842	124161	ACCOUNTS_PAYA	2/15/2022	INSTITUTE FOR	230791	RECONCILED	2/28/2022		319.60
		BLE		MULTI-SENSORY					
34872	124194	ACCOUNTS_PAYA	2/17/2022	INSTITUTE FOR	230791	RECONCILED	2/28/2022		500.00
		BLE		MULTI-SENSORY					
Vendor #:	230873								\$ 819.60
34847	124179	ACCOUNTS_PAYA	2/16/2022	FISHER AUTO	230873	RECONCILED	2/28/2022		91.23
		BLE		PARTS INC					
Vendor #:	230888								\$ 91.23
34748	124086	ACCOUNTS_PAYA	2/8/2022	ANGELA LYNN	230888	RECONCILED	2/28/2022		300.00
		BLE		MACIUKIEWICZ					
Vendor #:	230913								\$ 300.00
34855	124180	ACCOUNTS_PAYA	2/16/2022	SENIOR	230913	RECONCILED	2/28/2022		3,100.00
		BLE		ASSISTANTS, INC					
Vendor #:	230921								\$ 3,100.00
34706	124039	ACCOUNTS_PAYA	2/2/2022	ZANER-BLOSER	230921	RECONCILED	2/28/2022		565.71
		BLE		INC					
34897	124216	ACCOUNTS_PAYA	2/18/2022	ZANER-BLOSER	230921	RECONCILED	2/28/2022		416.00
		BLE		INC					
Vendor #:	230971								\$ 981.71
34970	124552	ACCOUNTS_PAYA	2/28/2022	EDUCATIONAL	230971	OUTSTANDING			2,544.18
		BLE		FURNITURE, LTD					
Vendor #:	230996								\$ 2,544.18
34889	124217	ACCOUNTS_PAYA	2/18/2022	CREEKSIDE	230996	RECONCILED	2/28/2022		200.00
		BLE		MIDDLE SCHOOL					
Vendor #:									\$ 200.00

Start Date: 02/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	231004								
34818	124147	ACCOUNTS_PAYA BLE	2/14/2022	EZ FLEX LLC	231004	RECONCILED	2/28/2022		\$ 10,433.00
									\$ 10,433.00
Vendor #:	240015								
34912	124239	ACCOUNTS_PAYA BLE	2/23/2022	**X-GRAIN SPORTSWEAR	240015	RECONCILED	2/28/2022		2,203.00
									\$ 2,203.00
Vendor #:	240016								
34845	124181	ACCOUNTS_PAYA BLE	2/16/2022	MAKERGEAR LLC	240016	RECONCILED	2/28/2022		513.00
									\$ 513.00
Vendor #:	240023								
34736	124062	ACCOUNTS_PAYA BLE	2/7/2022	CATALYST COUNSELING LLC	240023	RECONCILED	2/28/2022		242.50
									\$ 242.50
Vendor #:	250009								
34812	124131	ACCOUNTS_PAYA BLE	2/11/2022	TIPPECANOE HIGH SCHOOL	250009	RECONCILED	2/28/2022		200.00
									\$ 200.00
Vendor #:	260084								
34883	124201	REFUND	2/18/2022	Sari & Paul Pfennig	260084	OUTSTANDING			39.00
									\$ 39.00
Vendor #:	260184								
34828	124148	ACCOUNTS_PAYA BLE	2/14/2022	KEY-ADS, INC.	260184	RECONCILED	2/28/2022		600.00
									\$ 600.00
Vendor #:	260208								
34698	124020	ACCOUNTS_PAYA BLE	2/1/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	2/28/2022		224.04
34735	124063	ACCOUNTS_PAYA BLE	2/7/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	2/28/2022		224.04
									\$ 448.08
Vendor #:	900004								
34938	507974	ACCOUNTS_PAYA BLE	2/25/2022	STRS	900004	RECONCILED	2/25/2022		20,185.48
34941	507977	ACCOUNTS_PAYA BLE	2/25/2022	STRS	900004	RECONCILED	2/25/2022		20,300.84
									\$ 40,486.32
Vendor #:	900005								
34939	507975	ACCOUNTS_PAYA BLE	2/25/2022	SERS-BOARD P.U.	900005	RECONCILED	2/25/2022		1,679.22
34944	507978	ACCOUNTS_PAYA BLE	2/25/2022	SERS-BOARD P.U.	900005	RECONCILED	2/25/2022		1,679.22

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 3,358.44
Vendor #:	900008								
34940	507976	ACCOUNTS_PAYA BLE	2/25/2022	STRS-BOARD P.U.	900008	RECONCILED	2/25/2022		\$ 5,557.29
34942	507979	ACCOUNTS_PAYA BLE	2/25/2022	STRS-BOARD P.U.	900008	RECONCILED	2/25/2022		5,411.90
									\$ 10,969.19
Vendor #:	900998								
34943	507980	ACCOUNTS_PAYA BLE	2/25/2022	MEMO EXPENSES	900998	RECONCILED	2/25/2022		7,716.13
34995	507987	ACCOUNTS_PAYA BLE	2/28/2022	MEMO EXPENSES	900998	RECONCILED	2/28/2022		1,766.92
									\$ 9,483.05
Vendor #:	901352								
34977	507984	ACCOUNTS_PAYA BLE	2/28/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	2/28/2022		27,911.31
									\$ 27,911.31
Vendor #:	901501								
34798	507970	ACCOUNTS_PAYA BLE	2/10/2022	GORDON FOOD SERVICE	901501	RECONCILED	2/22/2022		43,597.62
34907	507973	ACCOUNTS_PAYA BLE	2/22/2022	GORDON FOOD SERVICE	901501	RECONCILED	2/22/2022		13,315.23
									\$ 56,912.85
Vendor #:	901502								
34979	507985	ACCOUNTS_PAYA BLE	2/28/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	2/28/2022		3,746.88
									\$ 3,746.88
Vendor #:	901698								
34946	507981	ACCOUNTS_PAYA BLE	2/28/2022	SCCS-HSA	901698	RECONCILED	2/28/2022		3,000.00
34994	507988	ACCOUNTS_PAYA BLE	2/28/2022	SCCS-HSA	901698	RECONCILED	2/28/2022		12,416.67
									\$ 15,416.67
Vendor #:	901711								
34976	507982	ACCOUNTS_PAYA BLE	2/28/2022	FOUNDATION	901711	RECONCILED	2/28/2022		518,460.07
									\$ 518,460.07
Vendor #:	950026								
34978	507986	ACCOUNTS_PAYA BLE	2/28/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	2/28/2022		3,724.21
									\$ 3,724.21
Vendor #:	1000001								
34720	124040	ACCOUNTS_PAYA BLE	2/2/2022	MEYER RESTORATION INC	1000001	OUTSTANDING			8,105.00
									\$ 8,105.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	1000019								
	34700	124021 ACCOUNTS_PAYA BLE	2/1/2022	J.J. Keller & Associates, Inc.	1000019	RECONCILED	2/28/2022		\$ 281.62
	34753	124087 ACCOUNTS_PAYA BLE	2/8/2022	J.J. Keller & Associates, Inc.	1000019	RECONCILED	2/28/2022		155.32
									\$ 436.94
Vendor #:	1000022								
	34710	124041 ACCOUNTS_PAYA BLE	2/2/2022	Childers Photography	1000022	RECONCILED	2/28/2022		76.33
									\$ 76.33
Vendor #:	1000023								
	34775	124106 ACCOUNTS_PAYA BLE	2/9/2022	Scentco, Inc	1000023	RECONCILED	2/28/2022		900.00
									\$ 900.00
Vendor #:	1000025								
	34718	124042 ACCOUNTS_PAYA BLE	2/2/2022	Loveland Robotics Boosters, Inc	1000025	OUTSTANDING			140.00
									\$ 140.00
Vendor #:	1000027								
	34774	124107 ACCOUNTS_PAYA BLE	2/9/2022	Camelot Enterprises	1000027	RECONCILED	2/28/2022		114.25
									\$ 114.25
Vendor #:	1000029								
	34764	124088 ACCOUNTS_PAYA BLE	2/8/2022	Track Barn LLC	1000029	RECONCILED	2/28/2022		425.90
									\$ 425.90
Vendor #:	1000032								
	34788	124108 ACCOUNTS_PAYA BLE	2/9/2022	Mechanicsburg Exempted Village School District	1000032	RECONCILED	2/28/2022		200.00
									\$ 200.00
Vendor #:	1000035								
	34811	124132 ACCOUNTS_PAYA BLE	2/11/2022	Michele Marie Gangwer	1000035	RECONCILED	2/28/2022		70.00
									\$ 70.00
Vendor #:	1000036								
	34849	124182 ACCOUNTS_PAYA BLE	2/16/2022	Little Miami River Catering, LLC	1000036	RECONCILED	2/28/2022		7,227.03
									\$ 7,227.03
Vendor #:	1000039								
	34878	124196 REFUND	2/18/2022	Ashley Miller	1000039	RECONCILED	2/28/2022		16.00
									\$ 16.00
Vendor #:	1000040								
	34879	124197 REFUND	2/18/2022	Juliette Dame	1000040	RECONCILED	2/28/2022		11.00
									\$ 11.00

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SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	1000041								
34880	124198	REFUND	2/18/2022	James McCoy	1000041	RECONCILED	2/28/2022		\$ 39.00
									<u>\$ 39.00</u>
Vendor #:	1000042								
34881	124199	REFUND	2/18/2022	Curtis Gogel	1000042	RECONCILED	2/28/2022		39.00
									<u>\$ 39.00</u>
Vendor #:	1000043								
34882	124200	REFUND	2/18/2022	Danielle Ralston	1000043	RECONCILED	2/28/2022		39.00
									<u>\$ 39.00</u>
Grand Total									\$ 4,935,881.17

Start Date: 02/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	February 18th, 2022				2/18/2022		001-2822-141-0000-000000-028-00-000	\$ 67,707.77
2	February 18th, 2022				2/18/2022		001-2421-111-0000-000000-001-00-000	17,695.38
3	February 18th, 2022				2/18/2022		001-1130-111-0000-030000-001-00-000	9,801.38
4	February 18th, 2022				2/18/2022		001-1130-112-0000-000000-001-00-000	3,458.48
5	February 18th, 2022				2/18/2022		001-1120-111-0000-290200-002-00-000	2,517.63
6	February 18th, 2022				2/18/2022		001-1120-112-0000-000000-002-00-000	3,282.83
7	February 18th, 2022				2/18/2022		001-1120-111-0000-110000-002-00-000	23,923.61
8	February 18th, 2022				2/18/2022		001-1110-112-0000-000000-000-00-000	3,092.88
9	February 18th, 2022				2/18/2022		001-1110-111-0000-000000-005-05-000	31,339.68
10	February 18th, 2022				2/18/2022		001-1110-111-0000-000000-004-05-000	28,839.88
11	February 18th, 2022				2/18/2022		507-2130-149-9222-000000-000-00-000	2,460.25
12	February 18th, 2022				2/18/2022		516-1240-111-9222-000000-013-00-000	14,474.30
13	February 18th, 2022				2/18/2022		001-1240-111-0000-190000-002-00-000	15,577.40
14	February 18th, 2022				2/18/2022		001-1290-141-0000-000000-003-00-000	6,107.71
15	February 18th, 2022				2/18/2022		001-1110-111-0000-000000-004-03-000	24,377.27
16	February 18th, 2022				2/18/2022		001-2421-111-0000-000000-006-00-000	8,376.13
17	February 18th, 2022				2/18/2022		507-2130-144-9222-000000-000-00-000	3,579.43
18	February 18th, 2022				2/18/2022		001-2130-141-0000-000000-003-00-000	1,631.61
19	February 18th, 2022				2/18/2022		001-2120-141-0000-000000-002-00-000	1,534.31
20	February 18th, 2022				2/18/2022		001-1120-111-0000-060000-002-00-000	7,700.50
21	February 18th, 2022				2/18/2022		507-1100-111-9021-000000-000-00-000	6,622.42
22	February 18th, 2022				2/18/2022		001-1110-111-0000-000000-006-01-000	52,574.20
23	February 18th, 2022				2/18/2022		001-1290-141-0000-000000-002-00-000	11,876.07
24	February 18th, 2022				2/18/2022		001-1290-141-0000-000000-004-00-000	14,919.89
25	February 18th, 2022				2/18/2022		001-1110-111-0000-000000-005-03-000	27,484.95
26	February 18th, 2022				2/18/2022		001-1290-141-0000-000000-006-00-000	9,408.51
27	February 18th, 2022				2/18/2022		001-1110-111-0000-000000-006-14-000	20,594.89
28	February 18th, 2022				2/18/2022		001-1130-111-0000-050000-001-00-000	31,720.00
29	February 18th, 2022				2/18/2022		001-2130-141-0000-000000-000-00-000	2,896.67
30	February 18th, 2022				2/18/2022		001-1251-111-0000-000000-015-00-000	3,297.96
31	February 18th, 2022				2/18/2022		001-2822-149-0000-000000-028-00-000	3,003.95
32	February 18th, 2022				2/18/2022		006-3120-141-0000-000000-000-00-000	15,637.64
33	February 18th, 2022				2/18/2022		001-1130-111-0000-110000-001-00-000	36,452.25
34	February 18th, 2022				2/18/2022		001-2720-141-0000-000000-003-00-000	5,273.67
35	February 18th, 2022				2/18/2022		001-1110-111-0000-000000-004-04-000	24,607.09
36	February 18th, 2022				2/18/2022		001-1230-111-0000-190000-004-00-000	17,641.68
37	February 18th, 2022				2/18/2022		001-1110-111-0000-290200-005-00-000	2,784.76
38	February 18th, 2022				2/18/2022		001-1110-111-0000-290200-004-00-000	2,638.37
39	February 18th, 2022				2/18/2022		001-1290-141-0000-000000-005-00-000	19,781.71

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	February 18th, 2022				2/18/2022		001-1230-111-0000-190000-003-00-000	\$ 10,550.97
41	February 18th, 2022				2/18/2022		001-2830-141-0000-000000-028-00-000	4,926.66
42	February 18th, 2022				2/18/2022		001-1130-111-0000-260000-001-00-000	4,614.56
43	February 18th, 2022				2/18/2022		001-1120-111-0000-260000-002-00-000	3,151.88
44	February 18th, 2022				2/18/2022		006-3120-149-0000-000000-000-00-000	842.38
45	February 18th, 2022				2/18/2022		001-1120-111-0000-050000-002-00-000	24,583.25
46	February 18th, 2022				2/18/2022		001-1130-111-0000-150000-001-00-000	33,628.10
47	February 18th, 2022				2/18/2022		001-1230-111-0000-190000-006-00-000	8,711.93
48	February 18th, 2022				2/18/2022		516-1230-111-9222-000000-013-00-000	13,695.64
49	February 18th, 2022				2/18/2022		001-1240-111-0000-190000-001-00-000	18,091.89
50	February 18th, 2022				2/18/2022		001-2411-141-0000-000000-024-00-000	4,007.47
51	February 18th, 2022				2/18/2022		300-4532-142-901B-000000-020-00-000	150.00
52	February 18th, 2022				2/18/2022		001-2140-111-0000-000000-006-00-000	75.34
53	February 18th, 2022				2/18/2022		516-2140-111-9222-000000-013-00-000	2,583.33
54	February 18th, 2022				2/18/2022		001-2190-141-0000-000000-001-00-000	2,447.74
55	February 18th, 2022				2/18/2022		001-1130-111-0000-020000-001-00-000	14,492.58
56	February 18th, 2022				2/18/2022		001-1110-111-0000-050000-003-00-000	12,618.83
57	February 18th, 2022				2/18/2022		001-2720-141-0000-000000-002-00-000	5,756.89
58	February 18th, 2022				2/18/2022		001-2150-111-0000-000000-004-00-000	3,129.59
59	February 18th, 2022				2/18/2022		001-2150-111-0000-000000-002-00-000	1,341.25
60	February 18th, 2022				2/18/2022		001-2421-141-0000-000000-006-00-000	2,811.60
61	February 18th, 2022				2/18/2022		001-2421-144-0000-000000-006-00-000	55.18
62	February 18th, 2022				2/18/2022		001-2213-111-0000-000000-015-00-000	7,244.13
63	February 18th, 2022				2/18/2022		001-1280-142-0000-000000-007-00-000	334.13
64	February 18th, 2022				2/18/2022		001-2222-141-0000-000000-003-00-000	239.49
65	February 18th, 2022				2/18/2022		001-1120-111-0000-030000-002-00-000	3,571.38
66	February 18th, 2022				2/18/2022		001-1120-111-0000-150000-002-00-000	22,539.17
67	February 18th, 2022				2/18/2022		001-4528-144-0030-000000-820-00-000	330.50
68	February 18th, 2022				2/18/2022		001-4528-142-0030-000000-820-00-000	25.04
69	February 18th, 2022				2/18/2022		001-1110-111-0000-050119-005-16-000	12,177.96
70	February 18th, 2022				2/18/2022		001-4532-142-0300-000000-820-00-000	470.71
71	February 18th, 2022				2/18/2022		001-1110-111-0000-150000-003-00-000	13,229.43
72	February 18th, 2022				2/18/2022		001-1110-111-0000-110000-003-00-000	9,603.00
73	February 18th, 2022				2/18/2022		001-2720-144-0000-000000-005-00-000	865.79
74	February 18th, 2022				2/18/2022		001-2720-141-0000-000000-005-00-000	7,848.19
75	February 18th, 2022				2/18/2022		001-2840-141-0000-000000-028-00-000	6,537.26
76	February 18th, 2022				2/18/2022		001-2822-144-0000-000000-028-00-000	1,231.23
77	February 18th, 2022				2/18/2022		001-2840-144-0000-000000-028-00-000	1,069.49
78	February 18th, 2022				2/18/2022		001-2840-144-0052-000000-016-00-000	773.50
79	February 18th, 2022				2/18/2022		001-2720-144-0052-000000-016-00-000	795.44

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80	February 18th, 2022				2/18/2022		001-2730-141-0000-000000-016-00-000	\$ 2,413.32
81	February 18th, 2022				2/18/2022		001-2730-144-0052-000000-016-00-000	616.60
82	February 18th, 2022				2/18/2022		001-1210-111-0000-000000-004-16-000	11,053.56
83	February 18th, 2022				2/18/2022		001-1120-111-0000-130000-002-00-000	23,954.55
84	February 18th, 2022				2/18/2022		001-1130-111-0000-130000-001-00-000	35,114.00
85	February 18th, 2022				2/18/2022		001-1130-111-0000-060000-001-00-000	18,335.18
86	February 18th, 2022				2/18/2022		001-2190-142-2000-000000-001-00-000	154.49
87	February 18th, 2022				2/18/2022		001-1290-141-0000-000000-001-00-000	11,948.18
88	February 18th, 2022				2/18/2022		001-1130-141-0000-000000-001-00-000	1,936.88
89	February 18th, 2022				2/18/2022		300-4512-142-901B-000000-020-07-000	200.00
90	February 18th, 2022				2/18/2022		300-4532-142-901B-000000-020-07-000	160.00
91	February 18th, 2022				2/18/2022		300-4528-142-901B-000000-020-00-000	125.00
92	February 18th, 2022				2/18/2022		001-2540-141-0000-000000-025-00-000	14,954.47
93	February 18th, 2022				2/18/2022		001-2720-141-0000-000000-001-00-000	12,346.53
94	February 18th, 2022				2/18/2022		001-2941-141-0000-000000-032-00-000	2,041.87
95	February 18th, 2022				2/18/2022		001-1290-142-0000-000000-004-00-000	1,258.88
96	February 18th, 2022				2/18/2022		001-1110-111-0000-000000-004-02-000	26,357.52
97	February 18th, 2022				2/18/2022		001-1110-111-0000-020000-005-00-000	3,109.29
98	February 18th, 2022				2/18/2022		001-1130-111-0000-120500-001-00-000	3,200.08
99	February 18th, 2022				2/18/2022		001-1110-111-0000-120500-003-00-000	1,351.82
100	February 18th, 2022				2/18/2022		001-2130-141-0000-000000-002-00-000	1,462.72
101	February 18th, 2022				2/18/2022		001-1110-111-0000-000000-005-02-000	30,431.58
102	February 18th, 2022				2/18/2022		001-2222-141-0000-000000-001-00-000	1,041.40
103	February 18th, 2022				2/18/2022		001-2700-144-0052-000000-016-00-000	736.01
104	February 18th, 2022				2/18/2022		001-2740-141-0000-000000-000-00-000	5,798.87
105	February 18th, 2022				2/18/2022		001-1280-141-0000-000000-007-00-000	7,334.72
106	February 18th, 2022				2/18/2022		001-2190-141-0000-000000-002-00-000	1,419.77
107	February 18th, 2022				2/18/2022		006-3120-142-0000-000000-000-00-000	550.00
108	February 18th, 2022				2/18/2022		001-1210-111-0000-000000-005-16-000	18,253.58
109	February 18th, 2022				2/18/2022		001-2610-141-0000-000000-026-00-000	4,834.17
110	February 18th, 2022				2/18/2022		001-2212-111-0000-000000-015-00-000	13,458.01
111	February 18th, 2022				2/18/2022		001-1120-111-0000-120500-002-00-000	3,931.11
112	February 18th, 2022				2/18/2022		001-1110-111-0000-130000-003-00-000	11,305.03
113	February 18th, 2022				2/18/2022		001-1280-111-0000-000000-007-00-000	16,054.66
114	February 18th, 2022				2/18/2022		001-2421-111-0000-000000-003-00-000	7,759.70
115	February 18th, 2022				2/18/2022		001-1110-111-0000-120400-006-00-000	1,428.55
116	February 18th, 2022				2/18/2022		001-1110-111-0000-120400-003-00-000	4,378.25
117	February 18th, 2022				2/18/2022		001-1100-114-0000-000000-001-00-000	95.00
118	February 18th, 2022				2/18/2022		001-1100-114-2000-000000-001-00-000	20.00
119	February 18th, 2022				2/18/2022		300-4528-112-901B-000000-020-00-000	500.00

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120	February 18th, 2022				2/18/2022		001-2700-159-0000-000000-000-00-000	\$ 101.84
121	February 18th, 2022				2/18/2022		001-2700-153-0000-000000-000-00-000	747.86
122	February 18th, 2022				2/18/2022		001-2700-149-0000-000000-000-00-000	119.34
123	February 18th, 2022				2/18/2022		001-2211-141-0000-000000-015-00-000	2,299.27
124	February 18th, 2022				2/18/2022		300-4130-143-902B-000000-001-00-000	564.00
125	February 18th, 2022				2/18/2022		001-1110-111-0000-080300-003-00-000	1,931.17
126	February 18th, 2022				2/18/2022		001-2810-141-0000-000000-028-00-000	5,450.83
127	February 18th, 2022				2/18/2022		001-2421-142-0000-000000-000-00-000	338.03
128	February 18th, 2022				2/18/2022		001-2421-141-0000-000000-001-00-000	5,427.60
129	February 18th, 2022				2/18/2022		001-2222-111-0000-000000-002-00-000	3,672.75
130	February 18th, 2022				2/18/2022		001-1110-141-0000-000000-006-00-000	348.29
131	February 18th, 2022				2/18/2022		001-2140-111-0000-000000-001-00-000	3,900.27
132	February 18th, 2022				2/18/2022		001-2140-111-0000-000000-002-00-000	2,126.94
133	February 18th, 2022				2/18/2022		001-1110-111-0000-000000-005-04-000	24,212.26
134	February 18th, 2022				2/18/2022		001-2120-111-0000-000000-005-00-000	6,785.55
135	February 18th, 2022				2/18/2022		001-2610-141-0000-000000-016-00-000	1,715.13
136	February 18th, 2022				2/18/2022		001-2411-111-0000-000000-024-00-000	6,305.88
137	February 18th, 2022				2/18/2022		001-2421-141-0000-000000-003-00-000	1,534.31
138	February 18th, 2022				2/18/2022		001-2120-111-0000-000000-001-00-000	16,625.47
139	February 18th, 2022				2/18/2022		001-2421-111-0000-000000-005-00-000	6,922.96
140	February 18th, 2022				2/18/2022		001-2720-141-0000-000000-006-00-000	4,990.80
141	February 18th, 2022				2/18/2022		001-2720-144-0000-000000-006-00-000	345.80
142	February 18th, 2022				2/18/2022		001-1230-111-0000-190000-005-00-000	13,970.42
143	February 18th, 2022				2/18/2022		001-1110-111-0000-050119-006-16-000	12,552.67
144	February 18th, 2022				2/18/2022		001-4590-141-0030-000000-001-00-000	3,585.62
145	February 18th, 2022				2/18/2022		001-1120-141-0000-000000-002-00-000	563.50
146	February 18th, 2022				2/18/2022		001-2120-111-0000-000000-004-00-000	5,207.12
147	February 18th, 2022				2/18/2022		001-1190-142-1000-000000-003-06-000	31.89
148	February 18th, 2022				2/18/2022		001-2150-111-0000-000000-005-00-000	4,512.75
149	February 18th, 2022				2/18/2022		001-1110-111-0000-120400-005-00-000	3,982.53
150	February 18th, 2022				2/18/2022		001-1110-111-0000-080300-005-00-000	3,909.09
151	February 18th, 2022				2/18/2022		001-2941-111-0000-000000-032-00-000	4,893.83
152	February 18th, 2022				2/18/2022		001-4512-142-0030-000000-820-00-000	190.29
153	February 18th, 2022				2/18/2022		001-4512-144-0030-000000-820-00-000	67.60
154	February 18th, 2022				2/18/2022		001-2822-143-0000-000000-028-00-000	350.53
155	February 18th, 2022				2/18/2022		001-4532-142-0030-000000-820-00-000	200.31
156	February 18th, 2022				2/18/2022		001-1290-142-0000-000000-005-00-000	212.63
157	February 18th, 2022				2/18/2022		001-2932-141-0000-000000-024-00-000	3,670.38
158	February 18th, 2022				2/18/2022		001-3290-143-0000-000000-001-00-000	63.00
159	February 18th, 2022				2/18/2022		516-1290-141-9222-000000-013-00-000	782.61

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160	February 18th, 2022				2/18/2022		300-4512-142-901B-000000-020-00-000	\$ 50.00
161	February 18th, 2022				2/18/2022		001-2140-111-0000-000000-005-00-000	3,672.75
162	February 18th, 2022				2/18/2022		001-2130-141-0000-000000-005-00-000	1,788.04
163	February 18th, 2022				2/18/2022		001-1110-111-0000-020000-006-00-000	2,566.08
164	February 18th, 2022				2/18/2022		516-1240-111-9022-000000-000-00-000	1,683.31
165	February 18th, 2022				2/18/2022		001-2130-141-0000-000000-001-00-000	1,695.83
166	February 18th, 2022				2/18/2022		001-4512-144-0030-000000-720-00-000	766.02
167	February 18th, 2022				2/18/2022		001-4532-144-0030-000000-720-00-000	560.33
168	February 18th, 2022				2/18/2022		001-4528-144-0030-000000-720-00-000	300.53
169	February 18th, 2022				2/18/2022		572-1270-111-9222-000000-015-16-000	5,500.00
170	February 18th, 2022				2/18/2022		001-1270-111-0000-000000-004-00-000	1,216.88
171	February 18th, 2022				2/18/2022		001-4532-144-0030-000000-820-00-000	285.43
172	February 18th, 2022				2/18/2022		001-4517-144-0030-000000-820-00-000	225.34
173	February 18th, 2022				2/18/2022		006-3120-144-0000-000000-000-00-000	216.02
174	February 18th, 2022				2/18/2022		001-2140-111-0000-000000-003-00-000	653.43
175	February 18th, 2022				2/18/2022		001-2140-111-0000-000000-004-00-000	2,613.70
176	February 18th, 2022				2/18/2022		001-2120-111-0000-000000-006-00-000	2,142.83
177	February 18th, 2022				2/18/2022		516-2417-141-9022-000000-000-00-000	75.00
178	February 18th, 2022				2/18/2022		001-1110-119-1000-000000-004-16-000	31.75
179	February 18th, 2022				2/18/2022		001-1110-141-0000-000000-003-00-000	252.67
180	February 18th, 2022				2/18/2022		001-4553-144-0030-000000-720-00-000	598.19
181	February 18th, 2022				2/18/2022		001-4528-142-0030-000000-720-00-000	68.53
182	February 18th, 2022				2/18/2022		001-1110-111-0000-080300-006-00-000	899.35
183	February 18th, 2022				2/18/2022		001-2421-111-0000-000000-002-00-000	7,573.17
184	February 18th, 2022				2/18/2022		001-1130-111-0000-220000-001-00-000	6,424.05
185	February 18th, 2022				2/18/2022		001-2421-141-0000-000000-004-00-000	4,237.16
186	February 18th, 2022				2/18/2022		001-1110-111-0000-050119-004-16-000	10,008.63
187	February 18th, 2022				2/18/2022		001-2421-141-0000-000000-005-00-000	4,229.30
188	February 18th, 2022				2/18/2022		001-1110-111-0000-020000-004-00-000	3,019.34
189	February 18th, 2022				2/18/2022		001-1120-111-0000-080300-002-00-000	6,214.77
190	February 18th, 2022				2/18/2022		001-2720-153-0000-000000-006-00-000	915.43
191	February 18th, 2022				2/18/2022		001-4517-142-0030-000000-820-00-000	125.19
192	February 18th, 2022				2/18/2022		006-3110-141-0000-000000-000-00-000	3,759.88
193	February 18th, 2022				2/18/2022		001-4528-142-0300-000000-820-00-000	20.03
194	February 18th, 2022				2/18/2022		001-4528-144-0300-000000-820-00-000	232.85
195	February 18th, 2022				2/18/2022		001-2720-142-0000-000000-000-00-000	100.75
196	February 18th, 2022				2/18/2022		587-2150-111-9222-000000-015-16-000	1,585.08
197	February 18th, 2022				2/18/2022		001-2150-111-0000-000000-007-00-000	5,128.03
198	February 18th, 2022				2/18/2022		001-4558-142-0030-000000-820-00-000	265.40
199	February 18th, 2022				2/18/2022		001-1130-111-0000-080300-001-00-000	4,078.42

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200	February 18th, 2022				2/18/2022		001-2822-142-0000-000000-028-00-000	\$ 770.05
201	February 18th, 2022				2/18/2022		001-1270-111-0000-000000-003-00-000	1,231.37
202	February 18th, 2022				2/18/2022		001-1270-111-0000-000000-002-00-000	1,847.05
203	February 18th, 2022				2/18/2022		001-1130-119-1000-000000-001-16-000	254.00
204	February 18th, 2022				2/18/2022		001-2421-141-0000-000000-002-00-000	1,811.92
205	February 18th, 2022				2/18/2022		001-2630-141-0000-000000-000-00-000	421.29
206	February 18th, 2022				2/18/2022		006-3130-141-0000-000000-000-00-000	305.08
207	February 18th, 2022				2/18/2022		001-2153-141-0000-000000-004-00-000	1,400.19
208	February 18th, 2022				2/18/2022		001-2120-141-0000-000000-001-00-000	1,610.85
209	February 18th, 2022				2/18/2022		001-1210-111-0000-000000-003-16-000	1,223.53
210	February 18th, 2022				2/18/2022		001-1210-111-0000-000000-002-16-000	2,854.89
211	February 18th, 2022				2/18/2022		001-1110-111-0000-080300-004-00-000	2,973.50
212	February 18th, 2022				2/18/2022		001-2720-144-0000-000000-003-00-000	38.16
213	February 18th, 2022				2/18/2022		001-2720-144-0000-000000-002-00-000	140.40
214	February 18th, 2022				2/18/2022		001-1110-111-0000-020000-003-00-000	3,068.71
215	February 18th, 2022				2/18/2022		516-2416-111-9222-000000-013-00-000	6,952.84
216	February 18th, 2022				2/18/2022		001-1270-111-0000-000000-006-00-000	813.00
217	February 18th, 2022				2/18/2022		001-2222-149-0000-000000-006-00-000	28.56
218	February 18th, 2022				2/18/2022		001-2222-141-0000-000000-006-00-000	1,071.79
219	February 18th, 2022				2/18/2022		001-2120-111-0000-000000-002-00-000	6,591.59
220	February 18th, 2022				2/18/2022		001-4130-113-0000-000000-001-00-000	928.50
221	February 18th, 2022				2/18/2022		001-1120-119-2000-000000-002-00-000	284.63
222	February 18th, 2022				2/18/2022		001-2421-111-0000-000000-004-00-000	7,907.71
223	February 18th, 2022				2/18/2022		001-2720-141-0000-000000-004-00-000	7,244.16
224	February 18th, 2022				2/18/2022		001-2720-144-0000-000000-004-00-000	1,177.64
225	February 18th, 2022				2/18/2022		001-1120-119-1000-000000-002-16-000	31.75
226	February 18th, 2022				2/18/2022		001-1120-111-0000-120400-002-00-000	1,931.17
227	February 18th, 2022				2/18/2022		516-2417-111-9222-000000-013-00-000	4,476.08
228	February 18th, 2022				2/18/2022		001-1210-111-0000-000000-001-16-000	1,887.08
229	February 18th, 2022				2/18/2022		001-1130-111-0000-120400-001-00-000	1,803.84
230	February 18th, 2022				2/18/2022		001-1110-119-1000-000000-003-16-000	127.00
231	February 18th, 2022				2/18/2022		001-2130-141-0000-000000-004-00-000	1,462.72
232	February 18th, 2022				2/18/2022		001-2211-143-0000-000000-015-00-000	333.33
233	February 18th, 2022				2/18/2022		001-2510-141-0000-000000-025-00-000	6,094.46
234	February 18th, 2022				2/18/2022		300-4532-112-901B-000000-020-07-000	80.00
235	February 18th, 2022				2/18/2022		300-4512-112-901B-000000-020-00-000	350.00
236	February 18th, 2022				2/18/2022		300-4532-112-901B-000000-020-00-000	225.00
237	February 18th, 2022				2/18/2022		300-4512-112-901B-000000-020-07-000	160.00
238	February 18th, 2022				2/18/2022		001-2173-141-0000-000000-024-00-000	3,568.40
239	February 18th, 2022				2/18/2022		001-2222-141-0000-000000-005-00-000	913.62

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240	February 18th, 2022				2/18/2022		001-1120-111-0000-020000-002-00-000	\$ 3,095.17
241	February 18th, 2022				2/18/2022		001-2417-141-0000-000000-013-00-000	2,125.93
242	February 18th, 2022				2/18/2022		001-2222-141-0000-000000-004-00-000	780.64
243	February 18th, 2022				2/18/2022		001-1190-142-1000-000000-004-16-000	103.64
244	February 18th, 2022				2/18/2022		001-2150-111-0000-000000-001-00-000	2,560.80
245	February 18th, 2022				2/18/2022		001-2150-111-0000-000000-003-00-000	640.20
246	February 18th, 2022				2/18/2022		001-2130-141-0000-000000-006-00-000	1,871.56
247	February 18th, 2022				2/18/2022		001-2120-111-0000-000000-003-00-000	3,395.04
248	February 18th, 2022				2/18/2022		001-1110-111-0000-120500-004-00-000	3,183.38
249	February 18th, 2022				2/18/2022		001-2150-111-0000-000000-006-00-000	1,115.50
250	February 18th, 2022				2/18/2022		001-2190-142-0000-000000-004-00-000	22.07
251	February 18th, 2022				2/18/2022		001-2222-142-0000-000000-003-00-000	640.00
252	February 18th, 2022				2/18/2022		001-1110-111-0000-290200-006-00-000	1,282.91
253	February 18th, 2022				2/18/2022		001-4590-111-0030-000000-001-00-000	4,565.58
1	February 4, 2022				2/2/2022		001-1280-111-0000-000000-007-00-000	16,054.66
2	February 4, 2022				2/2/2022		006-3120-141-0000-000000-000-00-000	15,768.92
3	February 4, 2022				2/2/2022		006-3120-149-0000-000000-000-00-000	985.08
4	February 4, 2022				2/2/2022		001-1110-119-3000-000000-004-00-000	95.25
5	February 4, 2022				2/2/2022		001-1230-111-0000-190000-004-00-000	13,809.97
6	February 4, 2022				2/2/2022		001-1130-111-0000-020000-001-00-000	14,492.58
7	February 4, 2022				2/2/2022		001-1130-112-0000-000000-001-00-000	2,240.76
8	February 4, 2022				2/2/2022		001-1130-111-0000-060000-001-00-000	18,335.18
9	February 4, 2022				2/2/2022		001-1110-111-0000-050119-006-16-000	12,552.67
10	February 4, 2022				2/2/2022		516-2416-111-9222-000000-013-00-000	6,952.84
11	February 4, 2022				2/2/2022		001-1110-111-0000-000000-006-01-000	52,574.20
12	February 4, 2022				2/2/2022		001-2720-144-0000-000000-003-00-000	22.89
13	February 4, 2022				2/2/2022		001-2720-149-0000-000000-003-00-000	5.09
14	February 4, 2022				2/2/2022		001-2720-141-0000-000000-003-00-000	5,273.67
15	February 4, 2022				2/2/2022		001-1240-111-0000-190000-002-00-000	15,577.40
16	February 4, 2022				2/2/2022		001-1110-111-0000-110000-003-00-000	9,603.00
17	February 4, 2022				2/2/2022		587-2150-111-9222-000000-015-16-000	1,585.08
18	February 4, 2022				2/2/2022		001-2150-111-0000-000000-007-00-000	5,128.03
19	February 4, 2022				2/2/2022		001-2150-111-0000-000000-001-00-000	2,560.80
20	February 4, 2022				2/2/2022		001-2150-111-0000-000000-003-00-000	640.20
21	February 4, 2022				2/2/2022		001-4590-141-0030-000000-001-00-000	3,585.62
22	February 4, 2022				2/2/2022		001-1130-111-0000-110000-001-00-000	36,452.25
23	February 4, 2022				2/2/2022		001-2510-141-0000-000000-025-00-000	6,094.46
24	February 4, 2022				2/2/2022		001-2211-143-0000-000000-015-00-000	333.33
25	February 4, 2022				2/2/2022		001-1290-141-0000-000000-002-00-000	15,143.11
26	February 4, 2022				2/2/2022		001-2421-111-0000-000000-005-00-000	6,922.96

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27	February 4, 2022				2/2/2022		001-1110-111-0000-050119-004-16-000	\$ 10,008.63
28	February 4, 2022				2/2/2022		001-2421-141-0000-000000-005-00-000	4,229.30
29	February 4, 2022				2/2/2022		001-1110-111-0000-000000-005-04-000	24,212.26
30	February 4, 2022				2/2/2022		001-1130-111-0000-050000-001-00-000	31,719.92
31	February 4, 2022				2/2/2022		001-2822-141-0000-000000-028-00-000	67,848.62
32	February 4, 2022				2/2/2022		001-2720-141-0000-000000-002-00-000	6,062.42
33	February 4, 2022				2/2/2022		001-1230-111-0000-190000-006-00-000	8,711.93
34	February 4, 2022				2/2/2022		516-1230-111-9222-000000-013-00-000	13,695.64
35	February 4, 2022				2/2/2022		001-1130-111-0000-260000-001-00-000	4,614.56
36	February 4, 2022				2/2/2022		001-1120-111-0000-260000-002-00-000	3,151.89
37	February 4, 2022				2/2/2022		001-1110-111-0000-000000-006-14-000	20,594.89
38	February 4, 2022				2/2/2022		001-2130-149-0000-000000-002-00-000	70.41
39	February 4, 2022				2/2/2022		001-2130-141-0000-000000-002-00-000	1,462.72
40	February 4, 2022				2/2/2022		507-2130-144-9222-000000-000-00-000	2,314.81
41	February 4, 2022				2/2/2022		001-2421-111-0000-000000-002-00-000	9,176.30
42	February 4, 2022				2/2/2022		001-1110-141-0000-000000-003-00-000	252.67
43	February 4, 2022				2/2/2022		001-2720-144-0000-000000-005-00-000	495.93
44	February 4, 2022				2/2/2022		001-2720-141-0000-000000-005-00-000	8,567.09
45	February 4, 2022				2/2/2022		001-1130-111-0000-080300-001-00-000	4,078.42
46	February 4, 2022				2/2/2022		001-1100-114-2000-000000-001-00-000	120.00
47	February 4, 2022				2/2/2022		001-1240-111-0000-190000-001-00-000	18,091.89
48	February 4, 2022				2/2/2022		001-1290-141-0000-000000-001-00-000	11,957.15
49	February 4, 2022				2/2/2022		001-1110-111-0000-000000-005-05-000	31,339.68
50	February 4, 2022				2/2/2022		001-1120-112-0000-000000-002-00-000	4,355.87
51	February 4, 2022				2/2/2022		001-1120-111-0000-110000-002-00-000	23,923.61
52	February 4, 2022				2/2/2022		001-1290-141-0000-000000-005-00-000	16,047.36
53	February 4, 2022				2/2/2022		001-1110-111-0000-000000-005-03-000	27,882.48
54	February 4, 2022				2/2/2022		001-2941-141-0000-000000-032-00-000	2,041.87
55	February 4, 2022				2/2/2022		001-1280-141-0000-000000-007-00-000	7,334.72
56	February 4, 2022				2/2/2022		001-2421-111-0000-000000-006-00-000	7,907.71
57	February 4, 2022				2/2/2022		001-2810-141-0000-000000-028-00-000	5,450.83
58	February 4, 2022				2/2/2022		001-1110-111-0000-000000-005-02-000	30,431.58
59	February 4, 2022				2/2/2022		001-2421-141-0000-000000-002-00-000	1,811.92
60	February 4, 2022				2/2/2022		001-2740-141-0000-000000-000-00-000	5,798.87
61	February 4, 2022				2/2/2022		001-1110-111-0000-120400-003-00-000	4,378.25
62	February 4, 2022				2/2/2022		001-1110-111-0000-120400-006-00-000	1,428.55
63	February 4, 2022				2/2/2022		001-1120-111-0000-290200-002-00-000	2,517.63
64	February 4, 2022				2/2/2022		001-1270-111-0000-000000-004-00-000	1,216.88
65	February 4, 2022				2/2/2022		572-1270-111-9222-000000-015-16-000	5,500.00
66	February 4, 2022				2/2/2022		001-1290-141-0000-000000-006-00-000	9,408.51

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67	February 4, 2022				2/2/2022		001-2720-142-0000-000000-000-00-000	\$ 260.00
68	February 4, 2022				2/2/2022		001-2411-141-0000-000000-024-00-000	4,007.47
69	February 4, 2022				2/2/2022		001-2411-144-0000-000000-024-00-000	33.45
70	February 4, 2022				2/2/2022		001-1110-112-0000-000000-000-00-000	2,682.60
71	February 4, 2022				2/2/2022		001-1110-111-0000-150000-003-00-000	13,229.43
72	February 4, 2022				2/2/2022		001-2421-141-0000-000000-004-00-000	4,237.16
73	February 4, 2022				2/2/2022		001-2720-141-0000-000000-004-00-000	7,963.06
74	February 4, 2022				2/2/2022		001-2830-141-0000-000000-028-00-000	4,926.66
75	February 4, 2022				2/2/2022		001-1110-111-0000-130000-003-00-000	11,305.02
76	February 4, 2022				2/2/2022		001-2822-149-0000-000000-028-00-000	1,878.45
77	February 4, 2022				2/2/2022		516-1240-111-9222-000000-013-00-000	14,474.30
78	February 4, 2022				2/2/2022		001-2411-111-0000-000000-024-00-000	6,305.88
79	February 4, 2022				2/2/2022		001-1130-111-0000-130000-001-00-000	35,114.00
80	February 4, 2022				2/2/2022		001-2740-144-0000-000000-000-00-000	24.73
81	February 4, 2022				2/2/2022		001-1110-111-0000-000000-004-03-000	24,377.27
82	February 4, 2022				2/2/2022		001-2120-111-0000-000000-004-00-000	5,207.12
83	February 4, 2022				2/2/2022		001-1110-119-2000-000000-004-16-000	31.75
84	February 4, 2022				2/2/2022		001-1290-141-0000-000000-004-00-000	15,587.08
85	February 4, 2022				2/2/2022		001-2421-141-0000-000000-001-00-000	5,427.60
86	February 4, 2022				2/2/2022		006-3120-142-0000-000000-000-00-000	423.50
87	February 4, 2022				2/2/2022		001-1230-111-0000-190000-003-00-000	10,550.97
88	February 4, 2022				2/2/2022		001-1120-111-0000-060000-002-00-000	7,700.50
89	February 4, 2022				2/2/2022		001-1130-111-0000-120500-001-00-000	3,200.08
90	February 4, 2022				2/2/2022		001-1120-111-0000-120500-002-00-000	3,931.11
91	February 4, 2022				2/2/2022		001-1120-111-0000-150000-002-00-000	22,539.17
92	February 4, 2022				2/2/2022		001-1110-111-0000-080300-005-00-000	3,909.09
93	February 4, 2022				2/2/2022		507-2130-149-9222-000000-000-00-000	2,739.75
94	February 4, 2022				2/2/2022		001-2212-111-0000-000000-015-00-000	16,834.30
95	February 4, 2022				2/2/2022		001-1130-111-0000-150000-001-00-000	33,628.10
96	February 4, 2022				2/2/2022		001-1100-114-0000-000000-001-00-000	70.00
97	February 4, 2022				2/2/2022		001-2120-111-0000-000000-001-00-000	16,625.47
98	February 4, 2022				2/2/2022		001-2153-141-0000-000000-004-00-000	1,400.19
99	February 4, 2022				2/2/2022		001-2720-141-0000-000000-001-00-000	12,346.53
100	February 4, 2022				2/2/2022		001-1210-111-0000-000000-005-16-000	18,253.58
101	February 4, 2022				2/2/2022		001-1110-111-0000-050119-005-16-000	12,177.96
102	February 4, 2022				2/2/2022		001-2630-141-0000-000000-000-00-000	421.29
103	February 4, 2022				2/2/2022		006-3130-141-0000-000000-000-00-000	305.08
104	February 4, 2022				2/2/2022		001-1130-111-0000-220000-001-00-000	6,424.05
105	February 4, 2022				2/2/2022		001-1110-111-0000-000000-004-02-000	26,357.52
106	February 4, 2022				2/2/2022		001-1290-141-0000-000000-003-00-000	6,107.71

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107	February 4, 2022				2/2/2022		001-1130-111-0000-030000-001-00-000	\$ 9,801.38
108	February 4, 2022				2/2/2022		001-2840-144-0000-000000-028-00-000	1,469.55
109	February 4, 2022				2/2/2022		001-2840-141-0000-000000-028-00-000	7,173.02
110	February 4, 2022				2/2/2022		001-2941-111-0000-000000-032-00-000	4,893.83
111	February 4, 2022				2/2/2022		001-2540-141-0000-000000-025-00-000	14,954.47
112	February 4, 2022				2/2/2022		001-1120-111-0000-130000-002-00-000	23,954.55
113	February 4, 2022				2/2/2022		001-2421-111-0000-000000-001-00-000	17,695.38
114	February 4, 2022				2/2/2022		001-1110-111-0000-000000-004-04-000	24,607.09
115	February 4, 2022				2/2/2022		001-2130-141-0000-000000-000-00-000	2,896.67
116	February 4, 2022				2/2/2022		001-1130-141-0000-000000-001-00-000	1,936.88
117	February 4, 2022				2/2/2022		001-1110-119-1000-000000-003-16-000	158.75
118	February 4, 2022				2/2/2022		001-1110-111-0000-020000-005-00-000	3,109.29
119	February 4, 2022				2/2/2022		001-2130-141-0000-000000-006-00-000	1,871.56
120	February 4, 2022				2/2/2022		001-1210-111-0000-000000-004-16-000	11,053.56
121	February 4, 2022				2/2/2022		001-2120-111-0000-000000-006-00-000	2,142.83
122	February 4, 2022				2/2/2022		001-1270-111-0000-000000-006-00-000	813.00
123	February 4, 2022				2/2/2022		001-1110-111-0000-000000-004-05-000	28,839.88
124	February 4, 2022				2/2/2022		001-1190-142-1000-000000-004-16-000	95.67
125	February 4, 2022				2/2/2022		001-1120-111-0000-050000-002-00-000	24,583.25
126	February 4, 2022				2/2/2022		001-2211-141-0000-000000-015-00-000	2,299.27
127	February 4, 2022				2/2/2022		001-2190-141-0000-000000-002-00-000	1,419.77
128	February 4, 2022				2/2/2022		001-2120-111-0000-000000-003-00-000	3,395.04
129	February 4, 2022				2/2/2022		001-1110-111-0000-050000-003-00-000	12,618.83
130	February 4, 2022				2/2/2022		001-2730-141-0000-000000-016-00-000	3,447.60
131	February 4, 2022				2/2/2022		001-1210-111-0000-000000-003-16-000	1,223.53
132	February 4, 2022				2/2/2022		001-1210-111-0000-000000-002-16-000	2,854.89
133	February 4, 2022				2/2/2022		001-1120-119-2000-000000-002-00-000	284.63
134	February 4, 2022				2/2/2022		001-1110-111-0000-120400-005-00-000	3,982.53
135	February 4, 2022				2/2/2022		001-2140-111-0000-000000-005-00-000	3,672.75
136	February 4, 2022				2/2/2022		516-1290-141-9222-000000-013-00-000	782.61
137	February 4, 2022				2/2/2022		001-1290-149-0000-000000-002-00-000	76.50
138	February 4, 2022				2/2/2022		001-2932-141-0000-000000-024-00-000	3,670.38
139	February 4, 2022				2/2/2022		001-2421-111-0000-000000-003-00-000	7,759.70
140	February 4, 2022				2/2/2022		507-1100-111-9021-000000-000-00-000	6,622.42
141	February 4, 2022				2/2/2022		001-2190-141-0000-000000-001-00-000	2,447.74
142	February 4, 2022				2/2/2022		001-2222-142-0000-000000-003-00-000	420.00
143	February 4, 2022				2/2/2022		001-2150-111-0000-000000-005-00-000	4,512.75
144	February 4, 2022				2/2/2022		001-1130-111-0000-120400-001-00-000	1,803.84
145	February 4, 2022				2/2/2022		001-2140-111-0000-000000-002-00-000	2,126.94
146	February 4, 2022				2/2/2022		001-2140-111-0000-000000-001-00-000	3,900.27

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147	February 4, 2022				2/2/2022		001-1230-111-0000-190000-005-00-000	\$ 13,970.42
148	February 4, 2022				2/2/2022		001-1120-119-0000-000000-002-16-000	158.75
149	February 4, 2022				2/2/2022		001-2130-141-0000-000000-004-00-000	1,462.72
150	February 4, 2022				2/2/2022		001-2720-141-0000-000000-006-00-000	4,687.75
151	February 4, 2022				2/2/2022		001-2720-144-0000-000000-006-00-000	269.16
152	February 4, 2022				2/2/2022		001-2822-142-0000-000000-028-00-000	857.64
153	February 4, 2022				2/2/2022		001-2822-144-0000-000000-028-00-000	1,345.35
154	February 4, 2022				2/2/2022		001-2720-144-0000-000000-002-00-000	24.14
155	February 4, 2022				2/2/2022		001-1110-111-0000-290200-006-00-000	1,282.91
156	February 4, 2022				2/2/2022		001-4512-144-0030-000000-720-00-000	323.65
157	February 4, 2022				2/2/2022		001-2120-141-0000-000000-001-00-000	1,610.85
158	February 4, 2022				2/2/2022		001-2720-144-0000-000000-001-00-000	97.02
159	February 4, 2022				2/2/2022		001-1120-111-0000-120400-002-00-000	1,931.17
160	February 4, 2022				2/2/2022		001-1110-119-1000-000000-005-16-000	95.25
161	February 4, 2022				2/2/2022		001-2417-141-0000-000000-013-00-000	2,125.93
162	February 4, 2022				2/2/2022		001-1120-111-0000-020000-002-00-000	3,095.17
163	February 4, 2022				2/2/2022		001-1110-111-0000-020000-004-00-000	3,019.34
164	February 4, 2022				2/2/2022		001-2130-141-0000-000000-003-00-000	1,631.61
165	February 4, 2022				2/2/2022		001-2120-111-0000-000000-002-00-000	6,591.59
166	February 4, 2022				2/2/2022		001-2222-111-0000-000000-002-00-000	3,672.75
167	February 4, 2022				2/2/2022		300-4512-142-901B-000000-020-07-000	160.00
168	February 4, 2022				2/2/2022		001-1210-111-0000-000000-001-16-000	1,887.08
169	February 4, 2022				2/2/2022		001-2421-111-0000-000000-004-00-000	7,907.71
170	February 4, 2022				2/2/2022		001-3290-143-0000-000000-001-00-000	28.00
171	February 4, 2022				2/2/2022		001-2720-141-0000-000000-016-00-000	582.26
172	February 4, 2022				2/2/2022		001-1110-141-0000-000000-006-00-000	348.29
173	February 4, 2022				2/2/2022		001-4532-144-0300-000000-820-00-000	135.20
174	February 4, 2022				2/2/2022		001-4512-144-0030-000000-820-00-000	142.71
175	February 4, 2022				2/2/2022		006-3120-144-0000-000000-000-00-000	210.75
176	February 4, 2022				2/2/2022		001-4528-144-0300-000000-820-00-000	998.99
177	February 4, 2022				2/2/2022		001-2822-143-0000-000000-028-00-000	410.62
178	February 4, 2022				2/2/2022		001-2610-141-0000-000000-016-00-000	1,715.13
179	February 4, 2022				2/2/2022		001-2421-142-0000-000000-004-00-000	187.50
180	February 4, 2022				2/2/2022		001-2213-111-0000-000000-015-00-000	7,244.13
181	February 4, 2022				2/2/2022		001-1110-111-0000-080300-006-00-000	899.35
182	February 4, 2022				2/2/2022		001-2120-141-0000-000000-002-00-000	1,534.31
183	February 4, 2022				2/2/2022		001-1110-111-0000-080300-004-00-000	2,973.50
184	February 4, 2022				2/2/2022		300-4532-112-901B-000000-020-07-000	100.00
185	February 4, 2022				2/2/2022		300-4532-112-901B-000000-020-00-000	150.00
186	February 4, 2022				2/2/2022		300-4512-112-901B-000000-020-00-000	175.00

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
187	February 4, 2022				2/2/2022		300-4512-112-901B-000000-020-07-000	\$ 120.00
188	February 4, 2022				2/2/2022		001-1270-111-0000-000000-002-00-000	1,847.05
189	February 4, 2022				2/2/2022		001-1270-111-0000-000000-003-00-000	1,231.37
190	February 4, 2022				2/2/2022		001-1110-119-2000-000000-003-16-000	31.75
191	February 4, 2022				2/2/2022		001-1120-141-0000-000000-002-00-000	563.50
192	February 4, 2022				2/2/2022		001-1290-142-0000-000000-004-00-000	587.25
193	February 4, 2022				2/2/2022		001-2421-141-0000-000000-003-00-000	1,534.31
194	February 4, 2022				2/2/2022		001-2150-111-0000-000000-004-00-000	3,129.59
195	February 4, 2022				2/2/2022		001-1280-142-0000-000000-007-00-000	195.75
196	February 4, 2022				2/2/2022		001-1110-111-0000-020000-003-00-000	3,068.71
197	February 4, 2022				2/2/2022		001-1110-111-0000-080300-003-00-000	1,931.17
198	February 4, 2022				2/2/2022		001-2140-111-0000-000000-006-00-000	75.34
199	February 4, 2022				2/2/2022		516-2140-111-9222-000000-013-00-000	2,583.33
200	February 4, 2022				2/2/2022		001-2140-111-0000-000000-003-00-000	653.43
201	February 4, 2022				2/2/2022		001-2140-111-0000-000000-004-00-000	2,613.70
202	February 4, 2022				2/2/2022		001-2222-141-0000-000000-001-00-000	1,041.40
203	February 4, 2022				2/2/2022		001-2190-142-2000-000000-001-00-000	44.14
204	February 4, 2022				2/2/2022		001-2130-141-0000-000000-005-00-000	1,788.04
205	February 4, 2022				2/2/2022		001-4528-142-0030-000000-820-00-000	160.25
206	February 4, 2022				2/2/2022		001-4528-144-0030-000000-820-00-000	322.98
207	February 4, 2022				2/2/2022		001-4528-142-0300-000000-820-00-000	220.33
208	February 4, 2022				2/2/2022		001-4512-142-0300-000000-820-00-000	100.15
209	February 4, 2022				2/2/2022		001-1120-111-0000-030000-002-00-000	3,571.38
210	February 4, 2022				2/2/2022		001-4532-144-0030-000000-720-00-000	88.52
211	February 4, 2022				2/2/2022		001-1110-111-0000-120500-003-00-000	1,351.82
212	February 4, 2022				2/2/2022		001-2150-111-0000-000000-006-00-000	1,115.50
213	February 4, 2022				2/2/2022		001-2130-141-0000-000000-001-00-000	1,695.91
214	February 4, 2022				2/2/2022		001-1120-111-0000-080300-002-00-000	6,214.78
215	February 4, 2022				2/2/2022		001-4553-142-0030-000000-820-00-000	275.42
216	February 4, 2022				2/2/2022		001-1251-111-0000-000000-015-00-000	3,297.96
217	February 4, 2022				2/2/2022		001-2720-144-0000-000000-004-00-000	125.97
218	February 4, 2022				2/2/2022		001-2150-111-0000-000000-002-00-000	1,341.25
219	February 4, 2022				2/2/2022		001-1110-111-0000-290200-004-00-000	2,638.37
220	February 4, 2022				2/2/2022		001-1110-111-0000-290200-005-00-000	2,784.76
221	February 4, 2022				2/2/2022		001-2173-141-0000-000000-024-00-000	3,568.40
222	February 4, 2022				2/2/2022		001-2421-141-0000-000000-006-00-000	2,811.60
223	February 4, 2022				2/2/2022		001-2421-144-0000-000000-006-00-000	18.39
224	February 4, 2022				2/2/2022		001-2222-141-0000-000000-004-00-000	780.64
225	February 4, 2022				2/2/2022		001-1110-111-0000-120500-004-00-000	3,183.38
226	February 4, 2022				2/2/2022		001-4590-111-0030-000000-001-00-000	4,565.58

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227	February 4, 2022				2/2/2022		001-4558-142-0030-000000-820-00-000	\$ 175.27
228	February 4, 2022				2/2/2022		001-2222-141-0000-000000-003-00-000	1,041.40
229	February 4, 2022				2/2/2022		001-4553-142-0300-000000-820-00-000	100.15
230	February 4, 2022				2/2/2022		516-1240-111-9022-000000-000-00-000	1,006.90
231	February 4, 2022				2/2/2022		001-2120-111-0000-000000-005-00-000	6,785.55
232	February 4, 2022				2/2/2022		516-2417-111-9222-000000-013-00-000	4,476.08
233	February 4, 2022				2/2/2022		001-2421-149-0000-000000-001-00-000	26.58
234	February 4, 2022				2/2/2022		001-2421-142-0000-000000-000-00-000	8.25
235	February 4, 2022				2/2/2022		300-4532-142-901B-000000-020-07-000	100.00
236	February 4, 2022				2/2/2022		300-4553-142-901B-000000-020-00-000	62.50
237	February 4, 2022				2/2/2022		300-4512-142-901B-000000-020-00-000	50.00
238	February 4, 2022				2/2/2022		300-4553-142-901B-000000-020-07-000	62.50
239	February 4, 2022				2/2/2022		006-3110-141-0000-000000-000-00-000	3,759.88
240	February 4, 2022				2/2/2022		001-1290-142-0000-000000-005-00-000	33.75
241	February 4, 2022				2/2/2022		001-1110-111-0000-020000-006-00-000	2,566.08
242	February 4, 2022				2/2/2022		001-4532-142-0030-000000-820-00-000	90.14
243	February 4, 2022				2/2/2022		001-4532-144-0030-000000-820-00-000	322.98
244	February 4, 2022				2/2/2022		001-4517-142-0030-000000-820-00-000	330.50
245	February 4, 2022				2/2/2022		001-2610-141-0000-000000-026-00-000	4,834.17
246	February 4, 2022				2/2/2022		001-1110-119-2000-000000-006-16-000	31.75
247	February 4, 2022				2/2/2022		001-2222-149-0000-000000-006-00-000	38.08
248	February 4, 2022				2/2/2022		001-2222-141-0000-000000-006-00-000	1,071.79
249	February 4, 2022				2/2/2022		001-2222-141-0000-000000-005-00-000	913.62
								\$ 2,976,644.39
Check # 124005 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266083		0049114029021	2/1/2022		006-3120-560-0000-000000-000-00-000	66.30
2	Blanket PO bakery	2266083		0049144031011	2/1/2022		006-3120-560-0000-000000-000-00-000	22.10
3	Blanket PO bakery	2266083		0049144031021	2/1/2022		006-3120-560-0000-000000-000-00-000	26.52
4	Blanket PO bakery	2266083		0049144031031	2/1/2022		006-3120-560-0000-000000-000-00-000	49.66
5	Blanket PO bakery	2266083		0049144031041	2/1/2022		006-3120-560-0000-000000-000-00-000	269.54
6	Blanket PO bakery	2266083		0049144031051	2/1/2022		006-3120-560-0000-000000-000-00-000	6.00
7	Blanket PO bakery	2266083		0049144031061	2/1/2022		006-3120-560-0000-000000-000-00-000	44.20
								\$ 484.32
Check # 124006 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OFFICE SUPPLIES	2225022		1XHC-LK77-YMCV	2/1/2022		001-2500-510-0025-000000-025-00-000	44.99
								\$ 44.99
Check # 124007 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2228101		X0001313756:01	2/1/2022		001-2840-581-0028-000000-028-00-000	835.86
2	BUS PARTS	2228101		X001312617:04	2/1/2022		001-2840-581-0028-000000-028-00-000	751.74

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3	BUS PARTS	2228101		X001313135:03	2/1/2022		001-2840-581-0028-000000-028-00-000	\$ 103.45
4	BUS PARTS	2228101		X001313766:01	2/1/2022		001-2840-581-0028-000000-028-00-000	723.58
5	BUS PARTS	2228101		X001314131:01	2/1/2022		001-2840-581-0028-000000-028-00-000	2,449.14
6	BUS PARTS	2228101		X001314384:01	2/1/2022		001-2840-581-0028-000000-028-00-000	569.42
7	BUS PARTS	2228101		X001314384:02	2/1/2022		001-2840-581-0028-000000-028-00-000	127.24
8	BUS PARTS	2228101		X001314487:01	2/1/2022		001-2840-581-0028-000000-028-00-000	231.71
9	BUS PARTS	2228101		X001314746:01	2/1/2022		001-2840-581-0028-000000-028-00-000	1,649.69
10	BUS PARTS	2228101		X001314748:01	2/1/2022		001-2840-581-0028-000000-028-00-000	446.52
								\$ 7,888.35
Check # 124008 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2216151		INV03550856	2/1/2022		001-2700-410-0016-000000-028-00-000	215.76
								\$ 215.76
Check # 124009 ACCOUNTS_PAYABLE HERFF JONES INC. 80496 RECONCILED								
1	Blanket po for graduation supplies (diplomas, diploma covers, etc.) Deb D. will order as needed.	2201195		1102162	2/1/2022		001-2190-519-0001-000000-001-00-000	15.75
2	Blanket po for graduation supplies (diplomas, diploma covers, etc.) Deb D. will order as needed.	2201195		1102413	2/1/2022		001-2190-519-0001-000000-001-00-000	5,723.26
								\$ 5,739.01
Check # 124010 ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC. 110344 RECONCILED								
1	PARTS	2228120		P60894	2/1/2022		001-2840-423-0028-000000-028-00-000	193.93
								\$ 193.93
Check # 124011 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	HS	2216154		0027644	2/1/2022		001-2700-570-0016-000000-001-00-000	69.23
2	JH	2216154		928063-IGFTJV	2/1/2022		001-2700-570-0016-000000-002-00-000	38.55
3	SI	2216154		0028942	2/1/2022		001-2700-570-0016-000000-003-00-000	30.40
4	DE	2216154		928821-IGBHMQ	2/1/2022		001-2700-570-0016-000000-004-00-000	22.44
								\$ 160.62
Check # 124012 ACCOUNTS_PAYABLE NASCO ARTS & CRAFTS 140032 RECONCILED								
1	Speedball Lino Handle Chuck replacement parts Stock 9728287	2201237		0218027	2/1/2022		001-1100-511-0001-000000-001-00-000	47.20
2	Shipping DD will fax po when approved.	2201237		0218027	2/1/2022		001-1100-511-0001-000000-001-00-000	14.95
								\$ 62.15
Check # 124013 ACCOUNTS_PAYABLE OFFICE DEPOT 150064 RECONCILED								
1	SUPER BLANKET - MISCELLANEOUS SUPPLIES	2206170		219397193002	2/1/2022		001-1110-511-0006-000000-006-00-000	25.20

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Check # 124014 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT	2216007		0197502	2/1/2022		001-2700-422-0016-000000-000-00-000	\$ 4,246.75
								\$ 4,246.75
Check # 124015 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Scores for Arrowhead Doug Spata	2201246		363998204	2/1/2022		001-1100-511-0001-000000-001-00-000	43.99
2	Stock 10997961 Violin Prelude Strings set 4/4 Stock 10382434	2201246		363998204	2/1/2022		001-1100-511-0001-000000-001-00-000	39.98
								\$ 83.97
Check # 124016 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2228111		1330718	2/1/2022		001-2840-423-0028-000000-028-00-000	200.00
								\$ 200.00
Check # 124017 ACCOUNTS_PAYABLE SOUTHERN REGIONAL EDUCATION BD 191072 OUTSTANDING								
1	Quote and Student and Teacher Surveys to be paid directly by SREB	2215251		0890349	2/1/2022		461-2213-432-9222-000000-001-00-000	450.00
2	-HS (Student/Teacher) -JH (Student/Teacher) Ref: Invoice January 28, 2022 from: HSTW, SW Ohio Greenhills Community Building 8 Enfield Street, Room 217 Cincinnati, OH 45218 (513) 619-2330 (513) 851-4791 fax Email: kramer@hstw.org *** Brenda Howard will email copy of invoice to Treasurer's dept. for payment ***	2215251		0433219	2/1/2022		461-2213-432-9222-000000-002-00-000	450.00
								\$ 900.00
Check # 124018 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	Student #104429 KE	2213024		2021-2022-113	2/1/2022		001-1230-475-0013-000000-006-00-000	6,300.00
								\$ 6,300.00
Check # 124019 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266094		0290419	2/1/2022		006-3120-560-0000-000000-000-00-000	1,190.90
2	Blanket PO produce	2266094		0290420	2/1/2022		006-3120-560-0000-000000-000-00-000	255.20
3	Blanket PO produce	2266094		0290423	2/1/2022		006-3120-560-0000-000000-000-00-000	560.80
4	Blanket PO produce	2266094		0290424	2/1/2022		006-3120-560-0000-000000-000-00-000	924.70
5	Blanket PO produce	2266094		0290425	2/1/2022		006-3120-560-0000-000000-000-00-000	524.35
6	Blanket PO produce	2266094		0290426	2/1/2022		006-3120-560-0000-000000-000-00-000	608.50

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								\$ 4,064.45
Check # 124020 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	FLUIDS	2228091		0579879	2/1/2022		001-2840-581-0028-000000-028-00-000	\$ 224.04
								\$ 224.04
Check # 124021 ACCOUNTS_PAYABLE J.J. Keller & Associates, Inc. 1000019 RECONCILED								
1	TRAINING MATERIAL - FMCSA	2228113		9106657952	2/1/2022		001-2822-410-0028-000000-028-00-000	281.62
								\$ 281.62
Check # 124022 ACCOUNTS_PAYABLE CINCINNATI OCCUPATIONAL 244 RECONCILED								
1	OT for CE student	2213078		0005354	2/2/2022		001-1230-475-0013-000000-006-00-000	243.00
								\$ 243.00
Check # 124023 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	I HAVE LIVED A THOUSAND YEARS BY BITTON-JACKSON #9780689823954	2202083		0102367	2/2/2022		001-1100-511-0002-000000-002-00-000	693.12
								\$ 693.12
Check # 124024 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0681483	2/2/2022		006-3120-560-0000-000000-000-00-000	119.80
								\$ 119.80
Check # 124025 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2216155		0783742	2/2/2022		001-2700-410-0016-000000-001-00-000	288.75
2	HS - SALT FOR WATER CONDITIONING	2216155		0785362	2/2/2022		001-2700-410-0016-000000-001-00-000	247.50
3	HS - SALT FOR WATER CONDITIONING	2216155		0787033	2/2/2022		001-2700-410-0016-000000-001-00-000	288.75
4	HS - SALT FOR WATER CONDITIONING	2216155		0788433	2/2/2022		001-2700-410-0016-000000-001-00-000	255.75
5	SI - SALT FOR WATER CONDITIONING	2216155		0787029	2/2/2022		001-2700-410-0016-000000-003-00-000	123.75
6	DE - SALT FOR WATER CONDITIONING	2216155		0783741	2/2/2022		001-2700-410-0016-000000-004-00-000	207.90
7	DE - SALT FOR WATER CONDITIONING	2216155		0787032	2/2/2022		001-2700-410-0016-000000-004-00-000	141.75
8	FP - SALT FOR WATER CONDITIONING	2216155		0782754	2/2/2022		001-2700-410-0016-000000-005-00-000	358.00
9	FP - SALT FOR WATER CONDITIONING	2216155		0787028	2/2/2022		001-2700-410-0016-000000-005-00-000	134.25
10	CE - SALT FOR WATER CONDITIONING	2216155		0787030	2/2/2022		001-2700-410-0016-000000-006-00-000	66.00
11	JH - SALT FOR WATER CONDITIONING	2216155		0783743	2/2/2022		001-2700-410-0016-000000-002-00-000	123.75
12	JH - SALT FOR WATER CONDITIONING	2216155		0787031	2/2/2022		001-2700-410-0016-000000-002-00-000	82.50

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								\$ 2,318.65
Check # 124026 ACCOUNTS_PAYABLE DAYTON ART SOLUTIONS LLC 805 RECONCILED								
1	Jersey Frames-Boys Basketball	2230331		0005926	2/2/2022		300-4512-890-901C-000000-001-00-000	\$ 900.00
								\$ 900.00
Check # 124027 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2228108		1163213	2/2/2022		001-2840-583-0028-000000-028-00-000	2,622.80
								\$ 2,622.80
Check # 124028 ACCOUNTS_PAYABLE **EAI EDUCATION 50000 RECONCILED								
1	OPEN NUMBER LINE - SET OF 10 #INT-520637	2202079		INV1145415	2/2/2022		001-1100-511-0002-000000-002-00-000	17.85
								\$ 17.85
Check # 124029 ACCOUNTS_PAYABLE ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2225044		0016010	2/2/2022		001-2310-418-0099-000000-000-00-000	2,226.00
								\$ 2,226.00
Check # 124030 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2216058		0865643	2/2/2022		001-2700-410-0016-000000-000-00-000	50.00
2	HS	2216058		0865644	2/2/2022		001-2700-410-0016-000000-001-00-000	99.00
3	JH	2216058		0865648	2/2/2022		001-2700-410-0016-000000-002-00-000	53.00
4	SI	2216058		0865648	2/2/2022		001-2700-410-0016-000000-003-00-000	0.00
5	DE	2216058		0865648	2/2/2022		001-2700-410-0016-000000-004-00-000	0.00
6	FP	2216058		0865648	2/2/2022		001-2700-410-0016-000000-005-00-000	0.00
7	CE	2216058		0865648	2/2/2022		001-2700-410-0016-000000-006-00-000	0.00
8	EDUCARE	2216058		0865637	2/2/2022		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2216058		0865703	2/2/2022		001-2700-410-0016-000000-028-00-000	50.00
								\$ 321.00
Check # 124031 ACCOUNTS_PAYABLE FINE GRIND COFFEE COMPANY 60170 RECONCILED								
1	Coffee supplies	2203056		0011964	2/2/2022		001-2421-510-0003-000000-003-00-000	38.00
								\$ 38.00
Check # 124032 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 RECONCILED								
1	Athletic Training Supplies	2230318		#IN94765808	2/2/2022		300-4590-890-901B-000000-020-00-000	543.77
								\$ 543.77
Check # 124033 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266077		20241204036	2/2/2022		006-3120-560-0000-000000-000-00-000	92.00
2	Blanket PO Coke products	2266077		20241204037	2/2/2022		006-3120-560-0000-000000-000-00-000	1,711.56
3	Blanket PO Coke products	2266077		20241204038	2/2/2022		006-3120-560-0000-000000-000-00-000	384.10
								\$ 2,187.66
Check # 124034 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	Student JD #105160	2213035		0011420	2/2/2022		001-1230-475-0013-000000-006-00-000	3,611.11

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								\$ 3,611.11
Check # 124035 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228115		0471220	2/2/2022		001-2822-582-0028-000000-028-00-000	\$ 1,464.34
								\$ 1,464.34
Check # 124036 ACCOUNTS_PAYABLE TIERNEY BROTHERS, INC. 200272 RECONCILED								
1	Item: OB1U/Over-the-Whiteboard Interactive Display Mount	2229039		0861371	2/2/2022		001-2240-640-0029-000000-001-00-000	8,149.12
2	Shipping *** Brenda Howard has included Sheryl Winter on the requisition Cc Email to receive a copy of the PO for processing ***	2229039		0861371	2/2/2022		001-2240-640-0029-000000-001-00-000	285.21
								\$ 8,434.33
Check # 124037 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED								
1	Student #205111	2213025		3981153	2/2/2022		001-1240-475-0013-000000-001-00-000	5,516.25
2	Student #205111	2213025		4065494	2/2/2022		001-1240-475-0013-000000-001-00-000	6,130.00
3	Student #205111	2213025		4161241	2/2/2022		001-1240-475-0013-000000-001-00-000	5,907.21
4	Student #205111	2213025		4265832	2/2/2022		001-1240-475-0013-000000-001-00-000	6,232.50
								\$ 23,785.96
Check # 124038 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for Berwald art supplies	2201231		#INV79035	2/2/2022		001-1100-511-0001-000000-001-00-000	2,075.35
								\$ 2,075.35
Check # 124039 ACCOUNTS_PAYABLE ZANER-BLOSER INC 230921 RECONCILED								
1	Item #: WEB-1537 Building Fact Fluency: A Toolkit for Multiplication & Division (G. Fletcher & T. Johnston Zager) *** Brenda Howard will email Purchase Order and Tax Exempt Certificate to customerservice@stenhouse.com for processing ***	2215249		10332452	2/2/2022		572-1270-511-9222-000000-015-16-000	519.00
2	U.S. Ground Shipping NO TAX Tax Exempt Certificate provided As of March 1, 2021, the Highlights Family of Companies consolidated the administrative and financial functions of its education businesses consisting of Staff Development for Educators	2215249		10332452	2/2/2022		572-1270-511-9222-000000-015-16-000	46.71

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	(SDE), Stenhouse Publishers and Zaner-Bloser, Inc. Stenhouse Publishers and Staff Development for Educators previously operated under the business entity SDE, Inc. (dba Staff Development for Educators and Stenhouse Publishers). Staff Development for Educators (SDE) and Stenhouse Publishers now operate as part of the business entity Zaner Bloser, Inc. Stenhouse Publishers will maintain its brand while centralizing its administrative and financial functions under the Zaner-Bloser, Inc. corporate structure.							\$ 565.71
Check # 124040 ACCOUNTS_PAYABLE MEYER RESTORATION INC 1000001 OUTSTANDING								
1	DE - MASONARY REPAIRS - REPAIR AT ONE WINDOW LINTEL - APPROX. 14 FT WIDE	2216160		21-044-1	2/2/2022		001-2720-423-0016-000000-004-00-000	\$ 8,105.00
\$ 8,105.00								
Check # 124041 ACCOUNTS_PAYABLE Childers Photography 1000022 RECONCILED								
1	Banners-Softball	2230323		SS121521	2/2/2022		300-4534-890-901F-000000-000-00-000	76.33
\$ 76.33								
Check # 124042 ACCOUNTS_PAYABLE Loveland Robotics Boosters, Inc 1000025 OUTSTANDING								
1	FLL Explore Cincinnati (Loveland) Festival Registration Fee for the following Springboro Teams -7650: Ultra Building Bananas (Borgemenke/LeMaster) -7769: Lego Whiz Bang Doodles (Mowery/Fries) -7770: Bob's Conkeldurrs (Mueller/Yerrick) -11123: Awesome Builders (Ranatunga/Rogers) *** Brenda Howard will include Jerry Brewster on the requisition Cc email to receive a copy of the Purchase	2215248		0002202	2/2/2022		200-4117-891-902A-000000-000-00-000	140.00

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	Order for further processing ***							\$ 140.00
Check # 124043 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	FY22 WATER SERVICE FOR COOLER	2225033		0784963	2/7/2022		001-2310-410-0099-000000-000-00-000	\$ 7.45
2	FY22 WATER SERVICE FOR COOLER	2225033		0790700	2/7/2022		001-2310-410-0099-000000-000-00-000	25.00
\$ 32.45								
Check # 124044 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OFFICE SUPPLIES	2204154		1NRW-CHJY-XHV7	2/7/2022		001-2421-510-0004-000000-004-00-000	16.86
2	AMOUNT TO ORDER CLASSROOMSUPPLIES	2205115		1WY3-DLR9-HCRN	2/7/2022		001-1110-510-0005-000000-005-00-000	19.99
3	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215235		1RVF-RN3R-DRLR	2/7/2022		001-2414-510-0015-000000-015-00-000	16.95
4	The Islanders, by Mary Alice Monroe *** Brenda Howard will place order online at Amazon.com to deliver to home address since Amazon delivery hours are outside the BOE business hours ***	2215253		1G69-KHG4-D6JC	2/7/2022		001-1210-510-0015-000000-015-00-000	375.00
5	Travel size deodorants & toothpaste for the clinics	2224077		11CK-CD1T-W14J	2/7/2022		001-2130-514-0034-000000-000-00-000	(21.48)
\$ 407.32								
Check # 124045 ACCOUNTS_PAYABLE BARNES & NOBLE COLLEGE 20183 OUTSTANDING								
1	One (1) HS CCP student~ books/materials *** Brenda Howard will email the invoice to the Treasurer's Dept. for their records and payment and also to the HS Librarian and HS CCP Coordinator ***	2215252		0951161	2/7/2022		001-1130-526-0015-000000-001-00-000	112.48
\$ 112.48								
Check # 124046 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY22 Robotics Club Supplemental See attached contract.	2224003		#7of12	2/7/2022		001-1190-419-0099-000000-000-00-000	500.00
\$ 500.00								

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Check # 124047 ACCOUNTS_PAYABLE **DAYTON DOOR SALES 40176 RECONCILED								
1	DOOR PARTS	2228121		37574900	2/7/2022		001-2810-423-0028-000000-028-00-000	\$ 352.00
								\$ 352.00
Check # 124048 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	CE Electric	2225379		JAN2022	2/7/2022		001-2700-451-0031-000000-006-00-000	1,725.34
								\$ 1,725.34
Check # 124049 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	SI	2216194		0865711	2/7/2022		001-2700-410-0016-000000-003-00-000	50.00
								\$ 50.00
Check # 124050 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	HS - Copier Lease	2225048		00000985843	2/7/2022		001-1990-426-0016-000000-001-00-000	1,341.99
2	JH - Copier Lease	2225048		00000985843	2/7/2022		001-1990-426-0016-000000-002-00-000	745.55
3	SI - Copier Lease	2225048		00000985843	2/7/2022		001-1990-426-0016-000000-003-00-000	447.33
4	DE - Copier Lease	2225048		00000985843	2/7/2022		001-1990-426-0016-000000-004-00-000	745.55
5	FP - Copier Lease	2225048		00000985843	2/7/2022		001-1990-426-0016-000000-005-00-000	745.55
6	CE - Copier Lease	2225048		00000985843	2/7/2022		001-1990-426-0016-000000-006-00-000	596.44
7	SPED - Copier Lease	2225048		00000985843	2/7/2022		001-2417-426-0016-000000-013-00-000	111.83
8	CURR - Copier Lease	2225048		00000985843	2/7/2022		001-2414-426-0016-000000-015-00-000	111.83
9	SUPT - Copier Lease	2225048		00000985843	2/7/2022		001-2411-426-0016-000000-024-00-000	111.83
10	TREAS - Copier Lease	2225048		00000985843	2/7/2022		001-2500-426-0016-000000-025-00-000	111.90
								\$ 5,069.80
Check # 124051 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BUS PARTS	2228112		0013525	2/7/2022		001-2840-581-0028-000000-028-00-000	82.96
2	PARTS	2228122		#6004528	2/7/2022		001-2840-581-0028-000000-028-00-000	917.04
3	PARTS	2228122		6004688	2/7/2022		001-2840-581-0028-000000-028-00-000	665.22
4	PARTS	2228122		6004705	2/7/2022		001-2840-581-0028-000000-028-00-000	848.99
5	PARTS	2228122		:13525	2/7/2022		001-2840-581-0028-000000-028-00-000	766.03
								\$ 3,280.24
Check # 124052 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	FY22 Printer Contract	2225135		INV3350881	2/7/2022		001-2240-410-0029-000000-029-00-000	5,598.00
2	Printer Overages	2225135		INV3350881	2/7/2022		001-2240-410-0029-000000-029-00-000	1,452.94
3	HS - COPIER CONTRACT	2225275		INV3350895	2/7/2022		001-2640-461-0001-000000-001-00-000	2,252.89
4	JH	2225275		INV3350895	2/7/2022		001-2640-461-0002-000000-002-00-000	745.99
5	SI	2225275		INV3350895	2/7/2022		001-2640-461-0003-000000-003-00-000	373.94
6	DE	2225275		INV3350895	2/7/2022		001-2640-461-0004-000000-004-00-000	1,449.87
7	FP	2225275		INV3350895	2/7/2022		001-2640-461-0005-000000-005-00-000	1,687.42
8	CE	2225275		INV3350895	2/7/2022		001-2640-461-0006-000000-006-00-000	2,233.64
9	SPEC ED	2225275		INV3350895	2/7/2022		001-2640-461-0013-000000-013-00-000	6.20
10	CURRICULUM	2225275		INV3350895	2/7/2022		001-2640-461-0015-000000-015-00-000	107.43

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11	SUPT	2225275		INV3350895	2/7/2022		001-2640-461-0024-000000-024-00-000	\$ 18.96
12	BUSINESS MNGR	2225275		INV3350895	2/7/2022		001-2640-461-0026-000000-026-00-000	6.19
13	TREASURER	2225275		INV3350895	2/7/2022		001-2640-461-0025-000000-025-00-000	125.48
14	TRANSPORTATION	2225275		INV3350895	2/7/2022		001-2640-461-0028-000000-028-00-000	67.80
15	TECH	2225275		INV3350895	2/7/2022		001-2640-461-0029-000000-029-00-000	6.19
16	HR	2225275		INV3350895	2/7/2022		001-2640-461-0032-000000-032-00-000	6.19
17	ATHLETICS	2225275		INV3350895	2/7/2022		300-2640-461-901B-000000-020-00-000	35.22
								\$ 16,174.35
Check # 124053 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2232007		0318126-IN	2/7/2022		001-2941-419-0032-000000-032-00-000	1,253.75
								\$ 1,253.75
Check # 124054 ACCOUNTS_PAYABLE **MONIQUE BURR FOUNDATION FOR 160212 RECONCILED								
1	MBF CHILD SAFETY MATTERS SAFE ADULT BOOKMARKS	2206203		0001226	2/7/2022		001-2120-510-0006-000000-006-00-000	72.00
2	MBF CHILD SAFETY MATTERS STUDENT STICKERS	2206203		0001226	2/7/2022		001-2120-510-0006-000000-006-00-000	54.00
3	MBF CHILD SAFETY MATTERS STUDENT COLORING POSTERS WITH SAFETY RULES	2206203		0001226	2/7/2022		001-2120-510-0006-000000-006-00-000	270.00
4	SHIPPING	2206203		0001226	2/7/2022		001-2120-510-0006-000000-006-00-000	49.58
5	FULFILLMENT FEE?	2206203		0001226	2/7/2022		001-2120-510-0006-000000-006-00-000	4.00
								\$ 449.58
Check # 124055 ACCOUNTS_PAYABLE MARK PELFREY 160218 RECONCILED								
1	Mileage-Baseball	2230326		1/20-1/22/22	2/7/2022		300-4511-890-901G-000000-000-00-000	96.53
								\$ 96.53
Check # 124056 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	BUS PARTS	2228086		3026126489	2/7/2022		001-2840-581-0028-000000-028-00-000	15.32
2	BUS PARTS	2228086		3026223914	2/7/2022		001-2840-581-0028-000000-028-00-000	(332.50)
3	BUS PARTS	2228086		3026315383	2/7/2022		001-2840-581-0028-000000-028-00-000	53.61
4	BUS PARTS	2228086		3026316721	2/7/2022		001-2840-581-0028-000000-028-00-000	84.94
5	BUS PARTS	2228086		3026392553	2/7/2022		001-2840-581-0028-000000-028-00-000	455.21
								\$ 276.58
Check # 124057 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2228087		12-589888	2/7/2022		001-2840-581-0028-000000-028-00-000	38.50
2	BUS PARTS	2228087		12-589945	2/7/2022		001-2840-581-0028-000000-028-00-000	34.16
3	BUS PARTS	2228087		12-589951	2/7/2022		001-2840-581-0028-000000-028-00-000	41.08
4	BUS PARTS	2228087		12-590500	2/7/2022		001-2840-581-0028-000000-028-00-000	78.38
5	BUS PARTS	2228087		12-590658	2/7/2022		001-2840-581-0028-000000-028-00-000	387.47
								\$ 579.59

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Check # 124058 ACCOUNTS_PAYABLE REV ROBOTICS 191508 RECONCILED								
1	REV-31-1595-Control Hub	2215206		0094511	2/7/2022		200-4117-891-902A-000000-000-00-000	\$ 300.00
2	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2215206		0094511	2/7/2022		200-4117-891-902A-000000-000-00-000	21.38
								\$ 321.38
Check # 124059 ACCOUNTS_PAYABLE **COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2225285		1056579	2/7/2022		001-2411-441-0031-000000-024-00-000	113.43
2	HS Guidance	2225285		1056579	2/7/2022		001-2120-441-0031-000000-001-00-000	113.43
3	Athletics	2225285		1056579	2/7/2022		001-4590-441-0031-000000-000-00-000	113.43
4	JH Principal	2225285		1056579	2/7/2022		001-2421-441-0031-000000-002-00-000	113.43
5	JH Guidance	2225285		1056579	2/7/2022		001-2120-441-0031-000000-002-00-000	113.43
6	SI Principal	2225285		1056579	2/7/2022		001-2421-441-0031-000000-003-00-000	113.43
7	DE Office	2225285		1056579	2/7/2022		001-2421-441-0031-000000-004-00-000	113.43
8	FP Office	2225285		1056579	2/7/2022		001-2421-441-0031-000000-005-00-000	113.43
9	CE Principal	2225285		1056579	2/7/2022		001-2421-441-0031-000000-006-00-000	113.43
10	Special Ed	2225285		1056579	2/7/2022		001-2417-441-0031-000000-013-00-000	113.43
11	Treas Office	2225285		1056579	2/7/2022		001-2500-441-0031-000000-025-00-000	113.43
12	HR Office	2225285		1056579	2/7/2022		001-2941-441-0031-000000-032-00-000	113.43
13	Director of Instruction	2225285		1056579	2/7/2022		001-2414-441-0031-000000-015-00-000	113.43
14	Business Manager	2225285		1056579	2/7/2022		001-2610-441-0031-000000-026-00-000	113.44
15	Transportation	2225285		1056579	2/7/2022		001-2810-441-0031-000000-028-00-000	113.44
16	Food Service	2225285		1056579	2/7/2022		001-2700-441-0031-000000-000-00-000	113.44
17	Maintenance	2225285		1056579	2/7/2022		001-2700-441-0031-000000-000-00-000	113.44
18	HS Principal	2225285		1056579	2/7/2022		001-2421-441-0031-000000-001-00-000	113.44
								\$ 2,041.79
Check # 124060 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2225381		9898043522	2/7/2022		001-4590-441-0031-000000-000-00-000	49.54
2	HS Principal & Assistants	2225381		9898043522	2/7/2022		001-2421-441-0031-000000-001-00-000	237.70
3	JH Principal & Assistant	2225381		9898043522	2/7/2022		001-2421-441-0031-000000-002-00-000	39.54
4	SI Principal & Assistant	2225381		9898043522	2/7/2022		001-2421-441-0031-000000-003-00-000	99.08
5	DE Principal & Assistant	2225381		9898043522	2/7/2022		001-2421-441-0031-000000-004-00-000	49.54
6	FP Principal & Assistant	2225381		9898043522	2/7/2022		001-2421-441-0031-000000-005-00-000	21.02
7	CE Principal & Assistant	2225381		9898043522	2/7/2022		001-2421-441-0031-000000-006-00-000	99.08
8	Special Ed	2225381		9898043522	2/7/2022		001-2212-441-0031-000000-013-00-000	138.62
9	Curriculum	2225381		9898043522	2/7/2022		001-2212-441-0031-000000-015-00-000	49.54
10	Superintendent & Admin. Asst	2225381		9898043522	2/7/2022		001-2411-441-0031-000000-024-00-000	99.08

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11	Treasurer	2225381		9898043522	2/7/2022		001-2500-441-0031-000000-025-00-000	\$ 49.54
12	IT	2225381		9898043522	2/7/2022		001-2240-441-0029-000000-029-00-000	49.54
13	Maintenance	2225381		9898043522	2/7/2022		001-2740-441-0031-000000-000-00-000	99.08
14	District Nurse	2225381		9898043522	2/7/2022		001-2130-441-0031-000000-000-00-000	49.54
15	Cummunications Coord	2225381		9898043522	2/7/2022		001-2932-441-0031-000000-000-00-000	49.54
16	Grounds	2225381		9898043522	2/7/2022		001-2740-441-0031-000000-000-00-000	49.54
17	Human Resources	2225381		9898043522	2/7/2022		001-2941-441-0031-000000-032-00-000	49.54
								\$ 1,279.06
Check # 124061 ACCOUNTS_PAYABLE WARREN CO TREASURER 230125 RECONCILED								
1	FIRST HALF 2021 TAXES - 1625 S. MAIN STREET **WE WILL INVOICE MVH**	2225382		0552741	2/7/2022		001-5900-870-0099-000000-000-00-000	12,612.94
2	FIRST HALF 2021 - FP - 650 LYTLE FIVE POINTS RD	2225383		0109771	2/7/2022		001-5900-870-0099-000000-000-00-000	6.06
								\$ 12,619.00
Check # 124062 ACCOUNTS_PAYABLE CATALYST COUNSELING LLC 240023 RECONCILED								
1	Description: Resilient Schools / Interventions (50 minute presentation) = \$112.50 Other Materials-Handouts = \$20.00 *** Brenda Howard will forward invoice to Treasurer's Dept., after Feb. 7th, for payment ***	2215242		Resilient Sch	2/7/2022		590-2212-432-9222-000000-015-16-000	132.50
2	Description: Love Languages (60 minute presentation) = \$90.00 Other Materials-Handouts = \$20.00 *** Brenda Howard will forward invoice to Treasurer's Dept., after Feb. 7th, for payment ***	2215243		love lang	2/7/2022		590-2212-432-9222-000000-015-16-000	110.00
								\$ 242.50
Check # 124063 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	FLUIDS	2228091		0579879-IN	2/7/2022		001-2840-581-0028-000000-028-00-000	224.04
								\$ 224.04
Check # 124064 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225345		0000404	2/8/2022		001-1130-411-0032-000000-001-00-000	3,900.21
2	JH	2225345		0000404	2/8/2022		001-1120-411-0032-000000-002-00-000	1,435.27
3	SI	2225345		0000404	2/8/2022		001-1110-411-0032-000000-003-00-000	1,497.67
4	DE	2225345		0000404	2/8/2022		001-1110-411-0032-000000-004-00-000	2,371.32

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5	FP	2225345		0000404	2/8/2022		001-1110-411-0032-000000-005-00-000	\$ 2,059.31
6	CE	2225345		0000404	2/8/2022		001-1110-411-0032-000000-006-00-000	2,402.53
7	HS PD SUB TEACHER COST	2225345		0000404	2/8/2022		001-1130-411-0015-000000-001-00-000	124.81
8	JH	2225345		0000404	2/8/2022		001-1120-411-0015-000000-002-00-000	624.03
9	SI	2225345		0000404	2/8/2022		001-1110-411-0015-000000-003-00-000	1,310.47
10	DE	2225345		0000404	2/8/2022		001-1110-411-0015-000000-004-00-000	249.61
11	FP	2225345		0000404	2/8/2022		001-1110-411-0015-000000-005-00-000	124.81
12	CE	2225345		0000404	2/8/2022		001-1110-411-0015-000000-006-00-000	748.84
13	590 SUB TEACHER COST	2225345		0000404	2/8/2022		590-2212-411-9222-000000-015-16-000	748.84
								\$ 17,597.72
Check # 124065 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	EDUCARE	2216174		SD21366	2/8/2022		001-2700-410-0016-000000-021-00-000	552.25
								\$ 552.25
Check # 124066 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OPEN PO (BATTIERS, COOLERS, PIPING, GEARS, CHICKEN EGGS, SEEDS FOR FAST PLANTS, BALLS, RAMPS, CARS, ETC...	2202082		1TGX-FD9N- D9T6	2/8/2022		001-1100-511-0002-000000-002-00-000	551.51
2	RED HEART SUPER SAVER YARN JUMBO CHERRY - RED	2202084		1Y33-CW4M- CFRH	2/8/2022		001-1100-511-0002-000000-002-00-000	26.90
3	RED HEART SUPER SAVER YARN JUMBO - AMETHYST	2202084		1Y33-CW4M- CFRH	2/8/2022		001-1100-511-0002-000000-002-00-000	28.47
4	120 PCS SMALL ENVELOPES LIBRARY CARD NON-ADHESIVE PACKETS ENVELOPES W/120 DOUBLE-SIDED GLUE POINTS	2202084		1Y33-CW4M- CFRH	2/8/2022		001-1100-511-0002-000000-002-00-000	12.99
5	BERNAT SOFTEE CHUNKEE YARN - WHITE	2202084		1Y33-CW4M- CFRH	2/8/2022		001-1100-511-0002-000000-002-00-000	50.04
								\$ 669.91
Check # 124067 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	DW-Fiber Maintenence	2225037		74525532	2/8/2022		451-2960-410-9222-000000-000-00-000	581.81
								\$ 581.81
Check # 124068 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED								
1	SUPER BLANKET - PARTS	2228096		0119331	2/8/2022		001-2840-581-0028-000000-028-00-000	42.23
2	SUPER BLANKET - PARTS	2228096		0119427	2/8/2022		001-2840-581-0028-000000-028-00-000	63.00
								\$ 105.23
Check # 124069 ACCOUNTS_PAYABLE **EVERYTHING TRACK AND FIELD 50642 RECONCILED								
1	Indoor Track	2230333		INV197777	2/8/2022		300-4550-890-901V-000000-001-00-000	202.75
								\$ 202.75
Check # 124070 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								

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1	DE	2216194		0865655	2/8/2022		001-2700-410-0016-000000-004-00-000	\$ 90.30
2	FP	2216194		0865757	2/8/2022		001-2700-410-0016-000000-005-00-000	95.00
3	CE	2216194		0865706	2/8/2022		001-2700-410-0016-000000-006-00-000	65.00
\$ 250.30								
Check # 124071 ACCOUNTS_PAYABLE SARAH FOX 60406 RECONCILED								
1	Mileage to PBIS Training	2203068		1/24-1/25/22	2/8/2022		001-1110-431-0003-000000-003-00-000	47.74
\$ 47.74								
Check # 124072 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED								
1	Super Blanket PO	2216023		A161959	2/8/2022		001-2700-640-0016-000000-000-00-000	7.50
\$ 7.50								
Check # 124073 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Senior Gifts-Girls Basketball	2230344		0022769	2/8/2022		300-4532-890-901Q-000000-001-00-000	200.00
\$ 200.00								
Check # 124074 ACCOUNTS_PAYABLE KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY22 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2225015		4812410	2/8/2022		001-5200-426-0016-000000-006-00-000	4,704.96
\$ 4,704.96								
Check # 124075 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	MECHANICS UNIFORMS	2228079		000295076783	2/8/2022		001-2840-420-0028-000000-028-00-000	95.10
2	MECHANICS UNIFORMS	2228079		000295079179	2/8/2022		001-2840-420-0028-000000-028-00-000	96.13
3	MECHANICS UNIFORMS	2228079		000295081568	2/8/2022		001-2840-420-0028-000000-028-00-000	95.10
4	MECHANICS UNIFORMS	2228079		000295083934	2/8/2022		001-2840-420-0028-000000-028-00-000	103.28
\$ 389.61								
Check # 124076 ACCOUNTS_PAYABLE Bio-MED LLC 150021 RECONCILED								
1	COVID RAPID TESTS FOR DISTRICT ESSER FUNDS	2216182		0025980	2/8/2022		507-2620-510-9222-000000-000-00-000	225.00
\$ 225.00								
Check # 124077 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 RECONCILED								
1	BOARD OF EDUCATION - ELEVATOR CERT REN FEE	2216192		5129259	2/8/2022		001-2700-410-0016-000000-000-00-000	98.25
\$ 98.25								
Check # 124078 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge)	2229017		JAN22	2/8/2022		001-2240-640-0029-000000-029-00-000	140.00
\$ 140.00								
Check # 124079 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR	2216007		3671084	2/8/2022		001-2700-422-0016-000000-000-00-000	506.86

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DISTRICT								\$ 506.86
Check # 124080 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	HS	2216187		0451723	2/8/2022		001-2720-423-0016-000000-001-00-000	\$ 33.31
2	JH	2216187		0451723	2/8/2022		001-2720-423-0016-000000-002-00-000	33.31
3	SI	2216187		0451723	2/8/2022		001-2720-423-0016-000000-003-00-000	33.31
4	DE	2216187		0451723	2/8/2022		001-2720-423-0016-000000-004-00-000	33.31
5	FP	2216187		0451723	2/8/2022		001-2720-423-0016-000000-005-00-000	33.32
6	CE	2216187		0451723	2/8/2022		001-2720-423-0016-000000-006-00-000	33.32
								\$ 199.88
Check # 124081 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED								
1	RS, IT, SH, ND, JP	2213037		SBWV-2022-1	2/8/2022		001-2821-480-0013-000000-001-00-000	985.50
								\$ 985.50
Check # 124082 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2225156		JAN2022-HS	2/8/2022		001-2700-452-0031-000000-001-00-000	1,116.84
2		2225156		JAN2022-FP	2/8/2022		001-2700-452-0031-000000-005-00-000	459.30
3	WATER/SEWER	2225156		JAN2022	2/8/2022		001-2700-452-0031-000000-021-00-000	61.97
4	WATER/SEWER	2225156		JAN2022-MF	2/8/2022		001-2700-452-0031-000000-021-00-000	54.00
5		2225156		JAN2022-JH	2/8/2022		001-2700-452-0031-000000-002-00-000	445.28
6		2225156		JAN2022-SF	2/8/2022		001-2700-452-0031-000000-002-00-000	13.00
7		2225156		JAN2022-CE	2/8/2022		001-2700-452-0031-000000-006-00-000	54.00
8		2225156		JAN2022-SI	2/8/2022		001-2700-452-0031-000000-003-00-000	265.36
9		2225156		JAN2022-CO	2/8/2022		001-2700-452-0031-000000-000-00-000	61.97
10		2225156		JAN2022-WF	2/8/2022		001-2700-452-0016-000000-003-00-001	13.00
11		2225156		JAN2022-HSS	2/8/2022		001-2700-452-0031-000000-001-00-001	76.27
12		2225156		JAN2022- TRANSP	2/8/2022		001-2700-452-0031-000000-028-00-000	86.01
13		2225156		JAN2022-DE	2/8/2022		001-2700-452-0031-000000-004-00-000	711.16
								\$ 3,418.16
Check # 124083 ACCOUNTS_PAYABLE ULINE, INC. 210011 RECONCILED								
1	REPAIRS	2228118		144201638	2/8/2022		001-2840-423-0028-000000-028-00-000	258.13
								\$ 258.13
Check # 124084 ACCOUNTS_PAYABLE VON BUSCH-KLINE IRRIGATION 220122 RECONCILED								
1	REPAIR/SERVICE SPRINKLERS	2216193		0039139	2/8/2022		001-2730-423-0016-000000-001-00-000	200.00
								\$ 200.00
Check # 124085 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	Student 106339 to MCESC HIPP Program	2213006		1/10-1/27/2022	2/8/2022		001-2821-480-0013-000000-006-00-000	262.08
								\$ 262.08

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Check # 124086 ACCOUNTS_PAYABLE ANGELA LYNN MACIUKIEWICZ 230888 RECONCILED								
1	ASHI BLS CPR Training for District Nurses on 2/7/22	2224087		#000111	2/8/2022		001-2130-514-0034-000000-000-00-000	\$ 300.00
								\$ 300.00
Check # 124087 ACCOUNTS_PAYABLE J.J. Keller & Associates, Inc. 1000019 RECONCILED								
1	TRAINING MATERIAL - FMCSA	2228113		9106679523	2/8/2022		001-2822-410-0028-000000-028-00-000	73.56
2	TRAINING MATERIAL - FMCSA	2228113		9106684208	2/8/2022		001-2822-410-0028-000000-028-00-000	81.76
								\$ 155.32
Check # 124088 ACCOUNTS_PAYABLE Track Barn LLC 1000029 RECONCILED								
1	Indoor Track Weights	2230340		0012009	2/8/2022		300-4527-890-901M-000000-001-00-000	425.90
								\$ 425.90
Check # 124089 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266083		0049114036031	2/9/2022		006-3120-560-0000-000000-000-00-000	33.15
2	Blanket PO bakery	2266083		0049144038021	2/9/2022		006-3120-560-0000-000000-000-00-000	26.52
3	Blanket PO bakery	2266083		0049144038031	2/9/2022		006-3120-560-0000-000000-000-00-000	72.40
4	Blanket PO bakery	2266083		0049144038041	2/9/2022		006-3120-560-0000-000000-000-00-000	157.22
5	Blanket PO bakery	2266083		0049144038051	2/9/2022		006-3120-560-0000-000000-000-00-000	39.78
6	Blanket PO bakery	2266083		144038011	2/9/2022		006-3120-560-0000-000000-000-00-000	22.10
								\$ 351.17
Check # 124090 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0681706	2/9/2022		006-3120-560-0000-000000-000-00-000	1,319.20
								\$ 1,319.20
Check # 124091 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	STEM SUPPLIES	2204147		1DH1-WVXY-D7KN	2/9/2022		001-1100-511-0004-000000-004-00-000	(8.99)
2	INSTRUCTIONAL SUPPLIES	2204155		1RVF-RN3R-FCPX	2/9/2022		001-1110-510-0004-000000-004-00-000	22.54
3	CLASSROOM SUPPLIES	2204159		1G69-KHG4-FR76	2/9/2022		001-1110-511-0004-000000-004-03-000	28.97
4	CLASSROOM SUPPLIES	2204159		1RVF-RN3R-7YG7	2/9/2022		001-1110-511-0004-000000-004-03-000	15.98
								\$ 58.50
Check # 124092 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Flowers-Bowling	2230334		0006039	2/9/2022		300-4522-890-901J-000000-000-00-000	50.00
2	Senior Night Flowers-Girls Basketball	2230339		0006046	2/9/2022		300-4532-890-901Q-000000-001-00-000	31.00
								\$ 81.00
Check # 124093 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	Service Fees - On-Site Technology Support Services - Onsite Technology Support	2229016		CW41832	2/9/2022		001-2240-410-0029-000000-029-00-000	17,639.00

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	Services - Managed Services/VCIO ***SUPER BLANKET PO*** Return to Brenda Howard for further processing							
2	--HPE Tech Care Basic wDMR SVC Coverage from: 01/27/2022 to 01/26/2023 --HP DL360p Gen8 E5-2640v2 US Svr/S-Buy ...MXQ43907SN ...MXQ43907SK ...MXQ43907SL ...MXQ43907VM --HP MSA 2040 SAN DC SFF Storage/S-Buy 2S6436B199 *** Brenda Howard will email Purchase Order and Quote to Katey Schroeder for processing ***	2229042		CW41701	2/9/2022		001-2240-640-0029-000000-002-00-000	\$ 4,272.00
								\$ 21,911.00
Check # 124094 ACCOUNTS_PAYABLE FRANKLIN COUNTY HIGH SCHOOL 60417 OUTSTANDING								
1	HS Comp Cheer Entry Fee	2230257		Cheer:Reg	2/9/2022		300-4553-890-914B-000000-001-00-000	440.00
								\$ 440.00
Check # 124095 ACCOUNTS_PAYABLE **MIDWEST ACCESSIBILITY PROD 130940 RECONCILED								
1	SERVICE CALL	2216195		0009879	2/9/2022		001-2700-410-0016-000000-000-00-000	150.00
2	5 YEAR LOAD TEST	2216195		0009879	2/9/2022		001-2700-410-0016-000000-000-00-000	200.00
								\$ 350.00
Check # 124096 ACCOUNTS_PAYABLE MILTON UNION ATHLETICS 131047 RECONCILED								
1	Track Entry fees	2230336		April162022	2/9/2022		300-4527-890-901B-000000-020-00-000	400.00
								\$ 400.00
Check # 124097 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Student 106639 LC	2213023		0002405	2/9/2022		001-1230-475-0013-000000-006-00-000	5,104.00
2	Student 106639 LC	2213023		0002409	2/9/2022		001-1230-475-0013-000000-006-00-000	4,147.00
								\$ 9,251.00
Check # 124098 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266077		20241204063	2/9/2022		006-3120-560-0000-000000-000-00-000	416.44
2	Blanket PO Coke products	2266077		20241204064	2/9/2022		006-3120-560-0000-000000-000-00-000	438.84
								\$ 855.28
Check # 124099 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								
1	#13830015 God's Galaxy VBS Jointed Robot Cutouts - 2 Pc. FREE SHIPPING CODE 22	2204158		714801617-01	2/9/2022		001-1100-510-0004-000000-004-00-000	6.07

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\$ 6.07								
Check # 124100 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	HS	2216184		101903T	2/9/2022		001-2720-423-0016-000000-001-00-000	\$ 4,012.91
\$ 4,012.91								
Check # 124101 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	HS	2216107		2572-12	2/9/2022		001-2700-410-0016-000000-001-00-000	27.50
2	JH	2216107		2572-12	2/9/2022		001-2700-410-0016-000000-002-00-000	27.50
3	SI	2216107		2572-12	2/9/2022		001-2700-410-0016-000000-003-00-000	27.50
4	DE	2216107		2572-12	2/9/2022		001-2700-410-0016-000000-004-00-000	27.50
5	FP	2216107		2572-12	2/9/2022		001-2700-410-0016-000000-005-00-000	27.50
6	CE	2216107		2572-12	2/9/2022		001-2700-410-0016-000000-006-00-000	27.50
\$ 165.00								
Check # 124102 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	BOOKS FOR CCP STUDENTS ATTENDING MIAMI UNIVERSITY FOR January 2, 2022 to January 31, 2022 Customer ID: 6107 Invoice #:6107-220131-600 **Students purchase books, then Andrea Cook & SHS Guidance Counselors verify w/student schedules and classes information received from College Credit Plus (CCP) students and Miami University & eCampus**	2215259		6107-220131-600	2/9/2022		001-1130-526-0015-000000-001-00-000	1,783.93
\$ 1,783.93								
Check # 124103 ACCOUNTS_PAYABLE PENN HARRIS MADISON SCHOOL 200201 RECONCILED								
1	Wrestling Entry Fee	2230354		DEC182021	2/9/2022		300-4528-890-901B-000000-020-00-000	175.00
\$ 175.00								
Check # 124104 ACCOUNTS_PAYABLE UNIVERSITY OF FINDLAY 230405 OUTSTANDING								
1	Indoor Track Entry fee	2230338		Track Meet	2/9/2022		300-4527-890-901M-000000-001-00-000	450.00
\$ 450.00								
Check # 124105 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266094		0026429	2/9/2022		006-3120-560-0000-000000-000-00-000	(26.90)
2	Blanket PO produce	2266094		0290920	2/9/2022		006-3120-560-0000-000000-000-00-000	416.90
3	Blanket PO produce	2266094		0290921	2/9/2022		006-3120-560-0000-000000-000-00-000	184.45
4	Blanket PO produce	2266094		0290922	2/9/2022		006-3120-560-0000-000000-000-00-000	802.50
5	Blanket PO produce	2266094		0290923	2/9/2022		006-3120-560-0000-000000-000-00-000	214.40
6	Blanket PO produce	2266094		0290924	2/9/2022		006-3120-560-0000-000000-000-00-000	344.30

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7	Blanket PO produce	2266094		0290925	2/9/2022		006-3120-560-0000-000000-000-00-000	\$ 136.50
\$ 2,072.15								
Check # 124106 ACCOUNTS_PAYABLE Scentco, Inc 1000023 RECONCILED								
1	SWEETHEART SMENCILS	2205116		0310395	2/9/2022		300-4610-510-919B-000000-005-00-000	900.00
\$ 900.00								
Check # 124107 ACCOUNTS_PAYABLE Camelot Enterprises 1000027 RECONCILED								
1	SHIRTS FOR SPECIAL OLYMPICS	2204162		0200916	2/9/2022		300-4590-890-916B-000000-000-00-000	114.25
\$ 114.25								
Check # 124108 ACCOUNTS_PAYABLE Mechanicsburg Exempted Village School District 1000032 RECONCILED								
1	Wrestling Entry fee	2230330		wrestling22	2/9/2022		300-4528-890-901B-000000-020-00-000	200.00
\$ 200.00								
Check # 124109 ACCOUNTS_PAYABLE HEADLINES SPORTSWEAR 441 RECONCILED								
1	JH Girls Bball Uniforms	2230228		0211723	2/10/2022		300-4590-890-901B-000000-020-00-000	5,503.40
\$ 5,503.40								
Check # 124110 ACCOUNTS_PAYABLE JACK WHITE 780 OUTSTANDING								
1	Transportation and Aide Svcs for RP	2213099		#1402	2/10/2022		001-2821-480-0013-000000-002-00-000	744.00
2	HL #102710	2266031		0001402	2/10/2022		001-2821-480-0013-000000-001-00-000	2,808.20
\$ 3,552.20								
Check # 124111 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED								
1	09701-1006 PAPER	2206205		7977919	2/10/2022		001-1110-511-0006-000000-006-00-000	258.90
\$ 258.90								
Check # 124112 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0116857	2/10/2022		001-1240-475-0013-000000-001-00-000	151.00
2	HS	2213038		0116858	2/10/2022		001-1240-475-0013-000000-001-00-000	188.75
3	HS	2213038		0117052	2/10/2022		001-1240-475-0013-000000-001-00-000	170.20
4	JH	2213038		0116857	2/10/2022		001-1240-475-0013-000000-002-00-000	75.50
5	JH	2213038		0116858	2/10/2022		001-1240-475-0013-000000-002-00-000	75.50
6	JH	2213038		0117052	2/10/2022		001-1240-475-0013-000000-002-00-000	170.20
7	SI	2213038		0117052	2/10/2022		001-1230-475-0013-000000-003-00-000	170.20
8	DE	2213038		0117052	2/10/2022		001-1230-475-0013-000000-004-00-000	170.20
9	FP	2213038		0116857	2/10/2022		001-1230-475-0013-000000-005-00-000	302.00
10	FP	2213038		0117052	2/10/2022		001-1230-475-0013-000000-005-00-000	170.21
11	CE	2213038		0116857	2/10/2022		001-1230-475-0013-000000-006-00-000	377.50
12	CE	2213038		0116858	2/10/2022		001-1230-475-0013-000000-006-00-000	75.50
13	CE	2213038		0117052	2/10/2022		001-1230-475-0013-000000-006-00-000	170.21
\$ 2,266.97								
Check # 124113 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Walk Two Moons {HC} 5-8	2215044		2575046F	2/10/2022		001-1190-521-0014-000000-000-16-000	489.60

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								\$ 489.60
Check # 124114 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Student 106339	2213007		0002643	2/10/2022		001-1230-475-0013-000000-006-00-000	\$ 11,587.50
								\$ 11,587.50
Check # 124115 ACCOUNTS_PAYABLE THERAPY CONNECTIONS, LLC 200171 RECONCILED								
1	Student 205111	2213008		0000122	2/10/2022		001-2150-475-0013-000000-001-00-000	280.00
								\$ 280.00
Check # 124116 ACCOUNTS_PAYABLE WARREN CO HEALTH DEPT 230112 RECONCILED								
1	HS food service license renewal	2266096		LISCENSE-SC	2/10/2022		006-3120-410-0000-000000-000-00-000	204.00
2	SI food service license renewal	2266096		LISCENSE-NW	2/10/2022		006-3120-410-0000-000000-000-00-000	164.00
3	JRHS food service license renewal	2266096		LISCENSE-MS	2/10/2022		006-3120-410-0000-000000-000-00-000	204.00
4	Clearcreek food service license renewal	2266096		LISCENSE-GA	2/10/2022		006-3120-410-0000-000000-000-00-000	164.00
5	Dennis food service license renewal	2266096		LISCENSE-SW	2/10/2022		006-3120-410-0000-000000-000-00-000	204.00
6	Five Points food service license renewal	2266096		LISCENSE-JG	2/10/2022		006-3120-410-0000-000000-000-00-000	204.00
								\$ 1,144.00
Check # 124117 ACCOUNTS_PAYABLE NATHAN CHIVINGTON 632 RECONCILED								
1	Girls Basketball Registration fee	2230351		REGISTRATION	2/11/2022		300-4532-890-901Q-000000-001-00-000	15.00
								\$ 15.00
Check # 124118 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY22 LEASE FOR CE MODULAR	2225025		50017300102042 2	2/11/2022		001-5200-426-0016-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 124119 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED								
1	Item No. 2000416/Form G IOWA Assessment/Reusable Test Booklets Complete Battery (Pkg. 5) Ref. PO #2215198/Form E ~~~ purchased in error	2215261		INV109717	2/11/2022		001-2120-510-0015-000000-015-00-000	63.75
2	Overnight Shipping per Beth Holtrey *** Beth Holtrey placed order via telephone ***	2215261		INV109717	2/11/2022		001-2120-510-0015-000000-015-00-000	35.00
								\$ 98.75
Check # 124120 ACCOUNTS_PAYABLE SCOTT T GALLOWAY 927 RECONCILED								
1	TOOLS	2228068		0007667	2/11/2022		001-2840-423-0028-000000-028-00-000	289.88
								\$ 289.88

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Check # 124121 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	Dennis grease trap	2266079		32207894	2/11/2022		006-3120-410-0000-000000-000-00-000	\$ 350.00
								\$ 350.00
Check # 124122 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	Secondary students	2213021		JAN2022	2/11/2022		001-2821-480-0013-000000-001-00-000	2,850.00
								\$ 2,850.00
Check # 124123 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 RECONCILED								
1	OFFICE SUPPLIES	2228123		1536848-0	2/11/2022		001-2810-510-0028-000000-028-00-000	154.57
								\$ 154.57
Check # 124124 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Novels as per attached Follett quote #2589584A	2201127		2589584B	2/11/2022		001-1100-511-0001-000000-001-00-000	521.52
								\$ 521.52
Check # 124125 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	FP	2216130		0225365	2/11/2022		001-2700-570-0016-000000-005-00-000	1,253.89
								\$ 1,253.89
Check # 124126 ACCOUNTS_PAYABLE FBM 110095 RECONCILED								
1	DISTRICT - BLANKET PO FOR CEILING TILES SHIP TO HIGH SCHOOL	2216198		10551683-00	2/11/2022		001-2700-570-0016-000000-000-00-000	350.72
								\$ 350.72
Check # 124127 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2228084		9309240576	2/11/2022		001-2840-581-0028-000000-028-00-000	225.32
								\$ 225.32
Check # 124128 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	SERVICES FOR PAFR FY21	2225017		0059619	2/11/2022		001-2500-410-0025-000000-025-00-000	3,600.00
								\$ 3,600.00
Check # 124129 ACCOUNTS_PAYABLE **VARSITY SPIRIT FASHIONS 220026 RECONCILED								
1	Pom Poms-HS Comp Cheer	2230335		53003348	2/11/2022		300-4553-890-914B-000000-001-00-000	410.82
								\$ 410.82
Check # 124130 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	Print Curriculum: Primary 2020 (English) 978-1-947260-22-1	2215195		0176118	2/11/2022		590-2212-510-9222-000000-015-16-000	479.94
2	Print Curriculum: Kindergarten 2020 (English)	2215195		0176118	2/11/2022		590-2212-510-9222-000000-015-16-000	319.96
3	8% shipping *** Brenda Howard will email Purchase Order to orders@heggerty.org for processing ***	2215195		0176118	2/11/2022		590-2212-510-9222-000000-015-16-000	63.99

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\$ 863.89								
Check # 124131 ACCOUNTS_PAYABLE TIPP CITY EXEMPTED VILLAGE SD 250009 RECONCILED								
1	Track Entry fees	2230336		APRIL92022	2/11/2022		300-4527-890-901B-000000-020-00-000	\$ 200.00
\$ 200.00								
Check # 124132 ACCOUNTS_PAYABLE Michele Marie Gangwer 1000035 RECONCILED								
1	One Hour Yoga Session Feb. 7th from 2:10p-3:15p *** Brenda Howard will email Invoice to the Treasurer's Dept. for payment ***	2215256		FEB72022	2/11/2022		590-2212-412-9222-000000-015-16-000	70.00
\$ 70.00								
Check # 124133 ACCOUNTS_PAYABLE MEGAN GUYETT 470 RECONCILED								
1	WINTER GUARD JANUARY 2022 PAYROLL - PAID BY BAND BOOSTERS CHECK #5608	2225391		JAN22-MG	2/14/2022		300-4134-890-902B-000000-000-00-000	180.00
\$ 180.00								
Check # 124134 ACCOUNTS_PAYABLE ERIK LONGEY 810 RECONCILED								
1	WINTER GUARD JANUARY 2022 PAYROLL - PAID BY BAND BOOSTERS CHECK #5608	2225392		JAN-EL	2/14/2022		300-4134-890-902B-000000-000-00-000	480.00
\$ 480.00								
Check # 124135 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Epson T312 Claria Photo HD - Ink standard capacity (T312923-S)	2201252		1RQF-NMHK- MJJJ	2/14/2022		001-1130-511-0001-020000-001-00-000	65.98
2	HP 128A 3 toner cartridges/Cyan yellow DD will place order on Amazon.com	2201252		1RQF-NMHK- MJJJ	2/14/2022		001-1130-511-0001-020000-001-00-000	425.78
3	HP 125A/CB543A Toner Cartridge Magenta	2201253		1X6T-LK7W- P7Q9	2/14/2022		001-1130-511-0001-020000-001-00-000	254.67
4	HP 125A/CB542A Toner Cartridge Yellow	2201253		1X6T-LK7W- P7Q9	2/14/2022		001-1130-511-0001-020000-001-00-000	80.99
5	Scotch Contractor Grade masking tape, 0.94 x 60.1 yds (540 yds. total), 2020, 9 rolls	2201256		1RQF-NMHK- MN3F	2/14/2022		001-1100-511-0001-000000-001-00-000	15.97
6	Flash Forge HP-00057 Platform Sticker for Creator Pro and Dreamer, 6 pcs. kit (pack of 6) DD will place order on Amazon.com	2201256		1RQF-NMHK- MN3F	2/14/2022		001-1100-511-0001-000000-001-00-000	35.00
7	Supplies for DMA classes. Deb D. will place order.	2201262		1TVJ-P9PD-Q1WL	2/14/2022		001-1100-511-0001-000000-001-00-000	364.91
8	POWEROWL AA RECHARGEABLE	2202090		1PLR-DYDR-	2/14/2022		018-4600-890-907A-000000-006-00-000	51.98

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	BATTERIES 2800 HIGH CAPACITY BATTIERIES 1.2V NiMH PACK OF 16			MKW4				
9	AAA RECHARGEABLE BATTERIES 24 PACK POWEROWL HIGH CAPACITY 1000 mAn 1.2V NiMH	2202090		1PLR-DYDR- MKW4	2/14/2022		018-4600-890-907A-000000-006-00-000	\$ 39.98
10	POWEROWL 16 BAV AA AAA BATTERY CHARGER UPDATED, HIGH SPEED CHARGIN W/SMART LED LIGHT AND PLUG FOR NiMH MICD	2202090		1PLR-DYDR- MKW4	2/14/2022		018-4600-890-907A-000000-006-00-000	29.99
11	Misc. items for office and staff use	2203060		1JYW-364J-QDNV	2/14/2022		001-1110-510-0003-000000-003-00-000	144.35
12	Ziploc Freezer bags - variety pack 347 total bags	2203069		1PLR-DYDR- MXVR	2/14/2022		001-1100-511-0003-000000-003-00-000	31.99
13	By the cup small candy hearts 5lb bag	2203069		1PLR-DYDR- MXVR	2/14/2022		001-1100-511-0003-000000-003-00-000	15.82
14	CLASSROOM SUPPLIES	2204160		1PLR-DYDR- NF1Y	2/14/2022		001-1110-511-0004-000000-004-05-000	22.47
15	SUPPLIES	2206156		1TVJ-P9PD- NQCD	2/14/2022		018-4600-510-907A-000000-006-00-000	203.54
16	12 Pack 1 Inch 5 Way PVC Elbow Fittings	2215257		1RNY-YD44- DD3L	2/14/2022		001-4190-511-0015-000000-015-00-000	23.99
17	4Way 1 inch PVC Fittings Corner Cross Elbow 45 90 Greenhouse Shed Pipe (Pack of 12) *** Brenda Howard will place order on-line at Amazon.com and will include the DI email address on the requisition so that Sari P. has a copy of the PO for her records ***	2215257		1RNY-YD44- DD3L	2/14/2022		001-4190-511-0015-000000-015-00-000	18.95
18	Ziploc Sandwich Bags for Clinics	2224091		17X6-LN37-NV4L	2/14/2022		001-2130-514-0034-000000-000-00-000	17.76
								\$ 1,844.12
Check # 124136 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2216190		7678462	2/14/2022		001-2700-410-0016-000000-000-00-000	204.63
								\$ 204.63
Check # 124137 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CO/TRANS - SUPPLIES	2216121		0225360	2/14/2022		001-2700-570-0016-000000-000-00-000	726.96
2	JH	2216130		INV225363	2/14/2022		001-2700-570-0016-000000-002-00-000	1,555.92

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3	SI	2216130		0225364	2/14/2022		001-2700-570-0016-000000-003-00-000	\$ 648.80
4	DW - BUCKETS AND DRY WIPES FOR COVID 19	2216185		0225209	2/14/2022		507-2620-510-9222-000000-000-00-000	1,494.00
								\$ 4,425.68
Check # 124138 ACCOUNTS_PAYABLE LEBANON JUNIOR HIGH - ATHLETIC 120265 RECONCILED								
1	Swimming Entry Fees	2225395		ENTRY FEE	2/14/2022		300-4518-890-901B-000000-020-00-000	200.00
								\$ 200.00
Check # 124139 ACCOUNTS_PAYABLE MetLife 130782 OUTSTANDING								
1	Board portion of Medicare from July 2021 to June 2022 for early buy-out participant who RESIGNED as of June 2013 Susan Kruse	2225396		July21-June22	2/14/2022		001-2941-259-0000-000000-032-00-000	9.06
2	Board portion of Medicare from July 2021 to June 2022 for early buy-out participant who RESIGNED as of June 2013 Judith Bowman	2225396		July21-June22	2/14/2022		001-2150-249-0000-000000-006-00-000	18.12
3	Board portion of Medicare from July 2021 to June 2022 for early buy-out participant who RESIGNED as of June 2013 Julie Krueckeberg and Debbie Johanson	2225396		July21-June22	2/14/2022		001-1110-249-0000-000000-004-00-000	36.24
								\$ 63.42
Check # 124140 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2216166		5441/Q	2/14/2022		001-2700-570-0016-000000-001-00-000	8.09
2	SI	2216166		5431/Q	2/14/2022		001-2700-570-0016-000000-003-00-000	71.93
3	DE	2216166		5473/Q	2/14/2022		001-2700-570-0016-000000-004-00-000	5.83
4	CE	2216166		5438/Q	2/14/2022		001-2700-570-0016-000000-006-00-000	37.13
5	FP	2216166		0005476	2/14/2022		001-2700-570-0016-000000-005-00-000	13.65
6	FP	2216166		5483/Q	2/14/2022		001-2700-570-0016-000000-005-00-000	16.35
7	FP	2216166		5497/Q	2/14/2022		001-2700-570-0016-000000-005-00-000	9.95
								\$ 162.93
Check # 124141 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Student 106639 LC	2213023		0002697	2/14/2022		001-1230-475-0013-000000-006-00-000	6,380.00
								\$ 6,380.00
Check # 124142 ACCOUNTS_PAYABLE BEVERLY OESTERLIN 150015 RECONCILED								
1	WINTER GUARD JANUARY 2022 PAYROLL - PAID BY BAND BOOSTERS CHECK #5608	2225393		JAN22-BO	2/14/2022		300-4134-890-902B-000000-000-00-000	1,300.00
								\$ 1,300.00

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Check # 124143 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Violins Heliocore string set 4/4 Stock 10382536	2201246		364041443	2/14/2022		001-1100-511-0001-000000-001-00-000	\$ 91.98
								\$ 91.98
Check # 124144 ACCOUNTS_PAYABLE **SCHOLASTIC INC 190256 RECONCILED								
1	NTS44286: Clifford's ABC (Paperback Book)	2215246		36072383	2/14/2022		507-1100-516-9222-000000-000-00-000	1,022.58
2	Shipping *** Brenda Howard has included Kristy Shetterly on the requisition Cc email to receive a copy of the PO for the CC staff to place the order *** Currently 459 copies available	2215246		36072383	2/14/2022		507-1100-516-9222-000000-000-00-000	92.03
								\$ 1,114.61
Check # 124145 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Emergency Phone Service Fire Security Elevator Supt Office	2216138		0011628020122	2/14/2022		001-2411-441-0031-000000-024-00-000	39.79
2	DW-Emergency Phone Service Fire Security Elevator Supt Office	2216138		0124175020222	2/14/2022		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2216138		0011628020122	2/14/2022		001-2120-441-0031-000000-001-00-000	39.79
4	HS Guidance	2216138		0124175020222	2/14/2022		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2216138		0011628020122	2/14/2022		001-4590-441-0031-000000-000-00-000	39.79
6	Athletics	2216138		0124175020222	2/14/2022		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2216138		0011628020122	2/14/2022		001-2421-441-0031-000000-002-00-000	39.79
8	JH Principal	2216138		0124175020222	2/14/2022		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2216138		0011628020122	2/14/2022		001-2120-441-0031-000000-002-00-000	39.79
10	JH Guidance	2216138		0124175020222	2/14/2022		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2216138		0011628020122	2/14/2022		001-2421-441-0031-000000-003-00-000	39.79
12	SI Principal	2216138		0124175020222	2/14/2022		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2216138		0011628020122	2/14/2022		001-2421-441-0031-000000-004-00-000	39.79
14	DE Office	2216138		0124175020222	2/14/2022		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2216138		12460980102012 2	2/14/2022		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2216138		0011628020122	2/14/2022		001-2421-441-0031-000000-006-00-000	39.79
17	CE Principal	2216138		0124175020222	2/14/2022		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2216138		0011628020122	2/14/2022		001-2417-441-0031-000000-013-00-000	39.79
19	Special Ed	2216138		0124175020222	2/14/2022		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2216138		0011628020122	2/14/2022		001-2500-441-0031-000000-025-00-000	39.79

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21	Treas Office	2216138		0124175020222	2/14/2022		001-2500-441-0031-000000-025-00-000	\$ 37.50
22	HR Office	2216138		0011628020122	2/14/2022		001-2941-441-0031-000000-032-00-000	39.79
23	HR Office	2216138		0124175020222	2/14/2022		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2216138		0011628020122	2/14/2022		001-2414-441-0031-000000-015-00-000	39.79
25	Director of Instruction	2216138		0124175020222	2/14/2022		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2216138		0011628020122	2/14/2022		001-2610-441-0031-000000-026-00-000	39.79
27	Business Manager	2216138		0124175020222	2/14/2022		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2216138		0011628020122	2/14/2022		001-2810-441-0031-000000-028-00-000	39.79
29	Transportation	2216138		0124175020222	2/14/2022		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2216138		0011628020122	2/14/2022		001-2700-441-0031-000000-000-00-000	39.79
31	Maintenance	2216138		0124175020222	2/14/2022		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2216138		0011628020122	2/14/2022		001-2421-441-0031-000000-001-00-000	39.73
33	HS Principal	2216138		0124175020222	2/14/2022		001-2421-441-0031-000000-001-00-000	37.50
								\$ 2,436.58
Check # 124146 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	ART CLASS SUPPLIES - TEACHER TO PLACE ORDER	2206204		INV81209	2/14/2022		001-1110-511-0006-000000-006-00-000	1,180.97
								\$ 1,180.97
Check # 124147 ACCOUNTS_PAYABLE EZ FLEX LLC 231004 RECONCILED								
1	Mats-HS Comp CHEER	2230209		0072522	2/14/2022		300-4553-890-914B-000000-001-00-000	10,433.00
								\$ 10,433.00
Check # 124148 ACCOUNTS_PAYABLE KEY-ADS, INC. 260184 RECONCILED								
1	Blanket-Ten Second Spots on Wright Bros. Digital Board - July 21-March 21 - Billed \$600 Monthly	2224008		KA14615\DGN	2/14/2022		001-2932-446-0033-000000-033-00-000	600.00
								\$ 600.00
Check # 124149 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266083		0049114043011	2/15/2022		006-3120-560-0000-000000-000-00-000	93.50
2	Blanket PO bakery	2266083		0049144045011	2/15/2022		006-3120-560-0000-000000-000-00-000	49.30
3	Blanket PO bakery	2266083		0049144045021	2/15/2022		006-3120-560-0000-000000-000-00-000	59.16
4	Blanket PO bakery	2266083		0049144045031	2/15/2022		006-3120-560-0000-000000-000-00-000	97.43
5	Blanket PO bakery	2266083		0049144045041	2/15/2022		006-3120-560-0000-000000-000-00-000	147.56
6	Blanket PO bakery	2266083		0049144045051	2/15/2022		006-3120-560-0000-000000-000-00-000	73.61
								\$ 520.56
Check # 124150 ACCOUNTS_PAYABLE CDWG CORPORATE HEADQUARTERS 30287 RECONCILED								
1	Logitech H111 Stereo Headset with 3.5 mm Audio Jack for Education MFG PART #: 981-0000999 Contract: E&I CNR01439 Catalog	2215255		R734651	2/15/2022		551-1251-411-9022-000000-000-00-000	88.00

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	(CNR01439) *** Brenda Howard will include Sheryl Winter on the requisition Cc email to receive a copy of the PO for further processing							<u>\$ 88.00</u>
Check # 124151 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Main/attendance office supplies, as needed.	2201265		0055908-001	2/15/2022		018-4600-511-904A-000000-001-00-000	\$ 59.96
								<u>\$ 59.96</u>
Check # 124152 ACCOUNTS_PAYABLE ~DREAMBOX LEARNING 40642 RECONCILED								
1	-CC Portion	2229032		DB112191672	2/15/2022		001-2240-516-0029-000000-006-00-000	269.00
2	-FP Portion	2229032		DB112191672	2/15/2022		001-2240-516-0029-000000-005-00-000	850.00
3	-DE Portion Prorated (6 months) upgrade to Advanced for remainder of 21-22 SY including both DreamBox Predictive Insights and Lesson Recommendations *** Brenda Howard will email Agreement and PO to schools@dreambox.com for processing *** will also notify Amy Romes that PO has been sent	2229032		DB112191672	2/15/2022		001-2240-516-0029-000000-004-00-000	748.50
								<u>\$ 1,867.50</u>
Check # 124153 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED								
1	BEAKS - FLINN STEM DESIGN CHALLENGE #FB2130	2202085		2675174	2/15/2022		001-1100-511-0002-000000-002-00-000	415.30
								<u>\$ 415.30</u>
Check # 124154 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT	2216007		3645812	2/15/2022		001-2700-422-0016-000000-000-00-000	497.87
								<u>\$ 497.87</u>
Check # 124155 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 OUTSTANDING								
1	HS	2216025		0239912	2/15/2022		001-2700-570-0016-000000-001-00-000	283.64
2	JH	2216025		0239914	2/15/2022		001-2700-570-0016-000000-002-00-000	290.78
3	SI	2216025		0241025	2/15/2022		001-2700-570-0016-000000-003-00-000	308.64
4	FP	2216025		0241025	2/15/2022		001-2700-570-0016-000000-005-00-000	0.00
5	CE	2216025		0241025	2/15/2022		001-2700-570-0016-000000-006-00-000	0.00
								<u>\$ 883.06</u>
Check # 124156 ACCOUNTS_PAYABLE TIERNEY BROTHERS, INC. 200272 RECONCILED								

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1	SBID-MX275-V2 SMART Board MX075-V2 interactive display with iQ and SMART Learning Suite	2229030		0861478	2/15/2022		001-2240-640-0029-000000-001-00-000	\$ 60,980.00
2	ED-SW-EXT-4 SMART Learning Suite - 4 year extended software maintenance. Learning Suite includes the Advantage, AMP, & LAB software *Qty Pricing*	2229030		0861478	2/15/2022		001-2240-640-0029-000000-001-00-000	1,780.00
3	EWY2-SBID-75 2-Year Warranty Extension for 75" SMART Board Interactive Display	2229030		0861478	2/15/2022		001-2240-640-0029-000000-001-00-000	3,980.00
4	Shipping Cost *** Brenda Howard has included Sheryl Winter on the requisition CC email to receive a copy of the Purchase Order for further processing ***	2229030		0861478	2/15/2022		001-2240-640-0029-000000-001-00-000	1,140.00
								\$ 67,880.00
Check # 124157 ACCOUNTS_PAYABLE **WARD'S SCIENCE 220327 RECONCILED								
1	FULLY EXTRACTED SHEEP BRAIN VAC/10 #470325-032	2202081		8807485753	2/15/2022		001-1100-511-0002-000000-002-00-000	700.60
								\$ 700.60
Check # 124158 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencount yesc.com 513-695-2900 ext. 3094	2215137		JCMH-2189	2/15/2022		001-1140-849-0099-000000-000-00-000	3,700.00
								\$ 3,700.00
Check # 124159 ACCOUNTS_PAYABLE THE EQUIPMENT GUYS 230406 RECONCILED								
1	Equipment	2230217		0045517	2/15/2022		300-4590-890-901B-000000-020-00-000	2,500.00
								\$ 2,500.00
Check # 124160 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266094		0291488	2/15/2022		006-3120-560-0000-000000-000-00-000	520.60
2	Blanket PO produce	2266094		0291490	2/15/2022		006-3120-560-0000-000000-000-00-000	354.55
3	Blanket PO produce	2266094		0291491	2/15/2022		006-3120-560-0000-000000-000-00-000	254.10
4	Blanket PO produce	2266094		0291492	2/15/2022		006-3120-560-0000-000000-000-00-000	283.90

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5	Blanket PO produce	2266094		0291493	2/15/2022		006-3120-560-0000-000000-000-00-000	\$ 661.25
6	Blanket PO produce	2266094		0291494	2/15/2022		006-3120-560-0000-000000-000-00-000	500.35
								\$ 2,574.75
Check # 124161 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED								
1	SKU: DD3200: IMSE Decodable Readers: Set Two PDF	2215250		0153279	2/15/2022		001-1190-521-0014-000000-000-16-000	159.80
2	SKU: DD3300: IMSE Decodable Readers: Set Three PDF *** Brenda Howard will email Purchase Order and quote to: orders@imse.com for processing ***	2215250		0153279	2/15/2022		001-1190-521-0014-000000-000-16-000	159.80
								\$ 319.60
Check # 124162 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225345		0000418	2/16/2022		001-1130-411-0032-000000-001-00-000	6,789.47
2	JH	2225345		0000418	2/16/2022		001-1120-411-0032-000000-002-00-000	2,184.11
3	SI	2225345		0000418	2/16/2022		001-1110-411-0032-000000-003-00-000	2,371.33
4	DE	2225345		0000418	2/16/2022		001-1110-411-0032-000000-004-00-000	5,429.08
5	FP	2225345		0000418	2/16/2022		001-1110-411-0032-000000-005-00-000	3,619.39
6	CE	2225345		0000418	2/16/2022		001-1110-411-0032-000000-006-00-000	2,683.33
7	HS PD SUB TEACHER COST	2225345		0000418	2/16/2022		001-1130-411-0015-000000-001-00-000	1,416.56
8	JH	2225345		0000418	2/16/2022		001-1120-411-0015-000000-002-00-000	1,248.07
9	SI	2225345		0000418	2/16/2022		001-1110-411-0015-000000-003-00-000	1,897.06
10	DE	2225345		0000418	2/16/2022		001-1110-411-0015-000000-004-00-000	312.02
11	FP	2225345		0000418	2/16/2022		001-1110-411-0015-000000-005-00-000	249.61
12	CE	2225345		0000418	2/16/2022		001-1110-411-0015-000000-006-00-000	1,372.87
13	590 SUB TEACHER COST	2225345		0000418	2/16/2022		590-2212-411-9222-000000-015-16-000	748.84
								\$ 30,321.74
Check # 124163 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0682098	2/16/2022		006-3120-560-0000-000000-000-00-000	107.15
								\$ 107.15
Check # 124164 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2216045		0186980	2/16/2022		001-2700-410-0016-000000-000-00-000	1,441.00
								\$ 1,441.00
Check # 124165 ACCOUNTS_PAYABLE SCOTT T GALLOWAY 927 RECONCILED								
1	TOOLS	2228068		0007677	2/16/2022		001-2840-423-0028-000000-028-00-000	443.56
								\$ 443.56
Check # 124166 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								

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1	Apron service for lab classes. K. Harris will place order.	2201087		4109180000	2/16/2022		001-1100-511-0001-000000-001-00-000	\$ 85.05
								\$ 85.05
Check # 124167 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	STEM SUPPLIES	2204147		1NRW-CHJY- WN7H	2/16/2022		001-1100-511-0004-000000-004-00-000	62.48
2	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215232		1JYW-364J-N71H	2/16/2022		001-2213-510-0015-000000-015-00-000	198.78
3	K Cups for Superintendent Office	2224090		1G69-KHG4- FGCF	2/16/2022		001-2411-890-0024-000000-024-00-000	109.25
4	HR office supplies	2232006		1TVJ-P9PD-N31J	2/16/2022		001-2941-510-0032-000000-032-00-000	13.79
5	CR2032 lithium batteries	2266098		17X6-LN37- MDYG	2/16/2022		006-3120-519-0000-000000-000-00-000	13.68
								\$ 397.98
Check # 124168 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								
1	drain assembly 8161712	2266097		INV305069	2/16/2022		006-3120-423-0000-000000-000-00-000	671.42
2	labor	2266097		INV305069	2/16/2022		006-3120-423-0000-000000-000-00-000	546.25
3	travel time	2266097		INV305069	2/16/2022		006-3120-423-0000-000000-000-00-000	86.25
4	mileage	2266097		INV305069	2/16/2022		006-3120-423-0000-000000-000-00-000	35.00
5	misc./freight charges	2266097		INV305069	2/16/2022		006-3120-423-0000-000000-000-00-000	12.00
								\$ 1,350.92
Check # 124169 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED								
1	Attendees: Andrew Sorrels	2215268		W-2905	2/16/2022		590-2212-432-9222-000000-015-16-000	100.00
2	Ethan Bettinger	2215268		W-2905	2/16/2022		590-2212-432-9222-000000-015-16-000	100.00
3	Sarah Fox	2215268		W-2905	2/16/2022		590-2212-432-9222-000000-015-16-000	100.00
4	Rob Berger	2215268		W-2905	2/16/2022		590-2212-432-9222-000000-015-16-000	100.00
5	Rachel Dennis *** Brenda Howard will place Invoice in the Treasurer's mailbox for processing ***	2215268		W-2905	2/16/2022		590-2212-432-9222-000000-015-16-000	100.00
								\$ 500.00
Check # 124170 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	BUS PARTS	2228124		T5-82974	2/16/2022		001-2840-581-0028-000000-028-00-000	297.94
2	BUS PARTS	2228124		T5-83312	2/16/2022		001-2840-581-0028-000000-028-00-000	447.07
3	BUS PARTS	2228124		T5-83321	2/16/2022		001-2840-581-0028-000000-028-00-000	447.07
								\$ 1,192.08
Check # 124171 ACCOUNTS_PAYABLE **DAYTON DOOR SALES 40176 RECONCILED								

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1	DOOR PARTS	2228121		37616200	2/16/2022		001-2810-423-0028-000000-028-00-000	\$ 595.00
\$ 595.00								
Check # 124172 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	MICROWAVE #LLR 00231	2202086		0055796-001	2/16/2022		018-4600-890-905A-000000-002-00-000	262.20
2	WHITE OUT TAPE #TOM 68723	2202086		0055796-001	2/16/2022		018-4600-890-905A-000000-002-00-000	36.15
3	COPY PAPER - MERRY MINT #WAU 92050	2202086		0055796-001	2/16/2022		018-4600-890-905A-000000-002-00-000	47.98
\$ 346.33								
Check # 124173 ACCOUNTS_PAYABLE ENVIRONMENTAL SPECIALISTS 50589 RECONCILED								
1	FLUIDS	2228109		0076490	2/16/2022		001-2822-582-0028-000000-028-00-000	570.97
\$ 570.97								
Check # 124174 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2228102		9985652870	2/16/2022		001-2840-423-0028-000000-028-00-000	95.74
\$ 95.74								
Check # 124175 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	JH	2216184		101901T	2/16/2022		001-2720-423-0016-000000-002-00-000	890.60
2	SI	2216184		101907T	2/16/2022		001-2720-423-0016-000000-003-00-000	463.45
3	DE	2216184		0010190	2/16/2022		001-2720-423-0016-000000-004-00-000	536.42
4	CE	2216184		101909T	2/16/2022		001-2720-423-0016-000000-006-00-000	489.99
\$ 2,380.46								
Check # 124176 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	Paint for District	2216049		4512-8	2/16/2022		001-2700-570-0016-000000-000-00-000	24.78
\$ 24.78								
Check # 124177 ACCOUNTS_PAYABLE SHAW CONTRACT FLOORING SERVICE 191236 RECONCILED								
1	HS - INSTALL FORBO SUPPLIED WALK OFF CARPET IN VESTIBLE AND COMMON AREA. PREP OF GROUT JOINTS.	2216145		22741434	2/16/2022		001-2720-423-0016-000000-001-00-000	965.00
\$ 965.00								
Check # 124178 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2225333		JAN22	2/16/2022		001-2700-453-0031-000000-005-00-000	1,310.07
\$ 1,310.07								
Check # 124179 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED								
1	SUPER BLANKET PARTS	2228097		716-028883	2/16/2022		001-2840-581-0028-000000-028-00-000	91.23
\$ 91.23								
Check # 124180 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	STUDENT TRANSPORTATION SERVICES FOR R. K. NOV, 2021 - JAN, 2022	2216171		IN#211	2/16/2022		001-2700-410-0016-000000-028-00-000	3,100.00

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								\$ 3,100.00
Check # 124181 ACCOUNTS_PAYABLE MAKERGEAR LLC 240016 RECONCILED								
1	PLA FILMAMENT GLACIER ICE	2202089		MG-210574	2/16/2022		001-1100-511-0002-000000-002-00-000	\$ 58.00
2	PLA FILAMENT MERLOT	2202089		MG-210574	2/16/2022		001-1100-511-0002-000000-002-00-000	58.00
3	PLA FILAMENT GREY	2202089		MG-210574	2/16/2022		001-1100-511-0002-000000-002-00-000	87.00
4	PLA FILAMENT SILVER	2202089		MG-210574	2/16/2022		001-1100-511-0002-000000-002-00-000	58.00
5	PLA FILAMENT GOLD	2202089		MG-210574	2/16/2022		001-1100-511-0002-000000-002-00-000	87.00
6	PLA FILAMENT PINK	2202089		MG-210574	2/16/2022		001-1100-511-0002-000000-002-00-000	29.00
7	PLA FILAMENT WHITE	2202089		MG-210574	2/16/2022		001-1100-511-0002-000000-002-00-000	87.00
8	PLA FILAMENT ORANGE	2202089		MG-210574	2/16/2022		001-1100-511-0002-000000-002-00-000	49.00
								\$ 513.00
Check # 124182 ACCOUNTS_PAYABLE Little Miami River Catering, LLC 1000036 RECONCILED								
1	Annual Dining Out Banquet for JROTC- meals, equipment rental and venue (see attached invoice)	2201255		0321019	2/16/2022		200-4110-891-908A-000000-001-00-000	7,227.03
								\$ 7,227.03
Check # 124183 REFUND DANIEL SCHROER 200304 VOID								
1	Escrow Settlement				2/16/2022	2/16/2022	001-5300-0000-000000-000	11,265.00
								\$ 11,265.00
Check # 124184 REFUND DANIEL SCHROER 200304 OUTSTANDING								
1	Escrow Settlement				2/16/2022		001-5300-0000-000000-000	11,265.00
								\$ 11,265.00
Check # 124185 ACCOUNTS_PAYABLE NATHAN CHIVINGTON 632 OUTSTANDING								
1	District 15 Dues-Boys Basketball	2230363		BOYS- REG	2/17/2022		300-4512-890-901C-000000-001-00-000	30.00
								\$ 30.00
Check # 124186 ACCOUNTS_PAYABLE BYRON HURST 744 OUTSTANDING								
1	Shirts-JH Cheer	2230342		0000458	2/17/2022		300-4553-890-904B-000000-002-00-000	313.75
								\$ 313.75
Check # 124187 ACCOUNTS_PAYABLE **ALLEY CAT DESIGNS, INC. 10315 RECONCILED								
1	T-shirts HS Comp Cheer	2230359		22-194	2/17/2022		300-4553-890-914B-000000-001-00-000	433.58
2	T-shirts HS Comp Cheer	2230359		22-195	2/17/2022		300-4553-890-914B-000000-001-00-000	484.90
								\$ 918.48
Check # 124188 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED								
1	Session Topic: HQSD Presenter: Kathy Harper Date: 2/7/2022 Time: 9a - 12p Questions regarding PD services should be directed to	2215210		W-2910	2/17/2022		590-2212-432-9222-000000-015-16-000	400.00

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	Candice Sears/candice.sears@mcesc.org *** Brenda Howard will email Purchase Order to Candice Sears for reference when invoicing/billing ***							<u>\$ 400.00</u>
Check # 124189 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2216130		225361.	2/17/2022		001-2700-570-0016-000000-001-00-000	\$ 3,767.85
2	DE	2216130		225366.	2/17/2022		001-2700-570-0016-000000-004-00-000	3,194.29
3	CE	2216130		225367.	2/17/2022		001-2700-570-0016-000000-006-00-000	362.28
								<u>\$ 7,324.42</u>
Check # 124190 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Graduation Alliance-Billing #2673 January 2022 --Contact Madison Stapleton with any questions at (937) 225-4598 x 3030 -- *** Brenda Howard will forward billing statement to the treasurer's dept. for processing ***	2215266		0002673	2/17/2022		507-1100-516-9222-000000-000-00-000	623.00
								<u>\$ 623.00</u>
Check # 124191 ACCOUNTS_PAYABLE MVTC A 131372 OUTSTANDING								
1	Entry Fee-Boys Tennis	2230370		Coaches Cup-boy	2/17/2022		300-4526-890-901B-000000-020-00-000	225.00
								<u>\$ 225.00</u>
Check # 124192 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266077		20241203902	2/17/2022		006-3120-560-0000-000000-000-00-000	92.00
2	Blanket PO Coke products	2266077		20241204094	2/17/2022		006-3120-560-0000-000000-000-00-000	1,859.52
3	Blanket PO Coke products	2266077		20241204095	2/17/2022		006-3120-560-0000-000000-000-00-000	384.10
								<u>\$ 2,335.62</u>
Check # 124193 ACCOUNTS_PAYABLE DAVID SCOTT GERBER 220038 RECONCILED								
1	Membership fee- Boys Tennis	2230366		membership22	2/17/2022		300-4526-890-901Y-000000-000-00-000	99.00
								<u>\$ 99.00</u>
Check # 124194 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED								
1	60-Minute Live-Virtual Literacy Presentation: Advanced Phonics/Morphology *** Brenda Howard will email Purchase Order to accounting@imse.com (see Quote #2021-110) for reference when invoicing ***	2215217		0155235	2/17/2022		590-2212-432-9222-000000-015-16-000	500.00

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	Questions: Stephanie Swanson (stephanie.swanson@imse.com) or phone at 800.646.9788 ext. 217							<u>\$ 500.00</u>
Check # 124195 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING								
1	Hockey Admissions-paid through Stripe				2/18/2022		001-1890-0000-000000-000	\$ 45.00
								<u>\$ 45.00</u>
Check # 124196 REFUND Ashley Miller 1000039 RECONCILED								
1	Refund lost library book fee				2/18/2022		001-1890-0000-000000-000	16.00
								<u>\$ 16.00</u>
Check # 124197 REFUND Juliette Dame 1000040 RECONCILED								
1	Refund lost library book fee				2/18/2022		001-1890-0000-000000-000	11.00
								<u>\$ 11.00</u>
Check # 124198 REFUND James McCoy & Katie McCoy 1000041 RECONCILED								
1	Muse Machine Peking Acrobats				2/18/2022		200-1611-929A-000000-001	39.00
								<u>\$ 39.00</u>
Check # 124199 REFUND Curtis Gogel & Kristen Gogel 1000042 RECONCILED								
1	Muse Machine Peking Acrobat				2/18/2022		200-1611-929A-000000-001	39.00
								<u>\$ 39.00</u>
Check # 124200 REFUND Danielle Ralston 1000043 RECONCILED								
1	Muse Machine Peking Acrobats				2/18/2022		200-1611-929A-000000-001	39.00
								<u>\$ 39.00</u>
Check # 124201 REFUND Sari & Paul Pfennig 260084 OUTSTANDING								
1	Muse Machine Peking Acrobats				2/18/2022		200-1611-929A-000000-001	39.00
								<u>\$ 39.00</u>
Check # 124202 REFUND KATRINA HILL 1009 RECONCILED								
1	Muse Machine Peking Acrobats				2/18/2022		200-1611-929A-000000-001	39.00
								<u>\$ 39.00</u>
Check # 124203 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED								
1	TREE TRIMMING AT WADE FIELD - SI	2216181		0003865	2/18/2022		001-2730-423-0016-000000-003-00-000	1,750.00
								<u>\$ 1,750.00</u>
Check # 124204 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	OFFICE CLEANING	2228127		0186981	2/18/2022		001-2810-410-0028-000000-028-00-000	818.00
								<u>\$ 818.00</u>
Check # 124205 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2228108		1164233	2/18/2022		001-2840-583-0028-000000-028-00-000	207.00

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								\$ 207.00
Check # 124206 ACCOUNTS_PAYABLE JAYKNIP PHOTOGRAPHY STUDIOS 10194 OUTSTANDING								
1	Team Poster-Girls Basketball	2230248		DEC262021	2/18/2022		300-4532-890-901Q-000000-001-00-000	\$ 346.50
								\$ 346.50
Check # 124207 ACCOUNTS_PAYABLE **DAYTON DOOR SALES 40176 RECONCILED								
1	DOOR PARTS	2228125		37633100	2/18/2022		001-2810-423-0028-000000-028-00-000	245.00
								\$ 245.00
Check # 124208 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2216130		0225570	2/18/2022		001-2700-570-0016-000000-002-00-000	144.45
2	#174447 TENN TP SHORE BOA DRAIN HOSE ASM BLK 1.5IDX22"	2266099		0225719	2/18/2022		006-3120-423-0000-000000-000-00-000	61.85
								\$ 206.30
Check # 124209 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 RECONCILED								
1	Athletic Training Supplies	2230373		IN94675971	2/18/2022		300-4590-890-901B-000000-020-00-000	5.85
								\$ 5.85
Check # 124210 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2216166		0005512	2/18/2022		001-2700-570-0016-000000-001-00-000	16.03
2	HS - PARTS/SUPPLIES	2216166		0005515	2/18/2022		001-2700-570-0016-000000-001-00-000	2.69
3	HS - PARTS/SUPPLIES	2216166		0005522	2/18/2022		001-2700-570-0016-000000-001-00-000	2.68
4	SI	2216166		0005512	2/18/2022		001-2700-570-0016-000000-003-00-000	16.03
5	SI	2216166		0005527	2/18/2022		001-2700-570-0016-000000-003-00-000	5.02
6	DE	2216166		0005511	2/18/2022		001-2700-570-0016-000000-004-00-000	18.99
7	DE	2216166		0005512	2/18/2022		001-2700-570-0016-000000-004-00-000	16.03
8	CE	2216166		0005512	2/18/2022		001-2700-570-0016-000000-006-00-000	16.02
9	JH	2216166		0005508	2/18/2022		001-2700-570-0016-000000-002-00-000	65.99
10	JH	2216166		0005510	2/18/2022		001-2700-570-0016-000000-002-00-000	18.99
11	JH	2216166		0005512	2/18/2022		001-2700-570-0016-000000-002-00-000	16.03
12	FP	2216166		0005509	2/18/2022		001-2700-570-0016-000000-005-00-000	49.99
13	FP	2216166		0005512	2/18/2022		001-2700-570-0016-000000-005-00-000	16.02
								\$ 260.51
Check # 124211 ACCOUNTS_PAYABLE MONTGOMERY COUNTY OHIO 191193 OUTSTANDING								
1	\$90 per Diem Partial October and November Ref: October School Inv. 10200 = \$1260.00 10/01/2021-10/31/2021 (14 days) Juvenile Court Inv. #FTI000005634 Additional November Invoice expected *** Brenda Howard will notify	2215194		FT1000007248	2/18/2022		001-1140-849-0099-000000-000-00-000	630.00

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	Treasurer's dept. that a PO has been requested for October and November tuition *** BLANKET PO FOR OCT AND NOV							<u>\$ 630.00</u>
Check # 124212 ACCOUNTS_PAYABLE AARON SETH POWELL 191511 OUTSTANDING								
1	ADDITION TO TOOL ALLOWANCE	2228075		0213991	2/18/2022		001-2810-510-0028-000000-028-00-000	\$ 18.69
								<u>\$ 18.69</u>
Check # 124213 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228115		0472922	2/18/2022		001-2822-582-0028-000000-028-00-000	1,600.99
								<u>\$ 1,600.99</u>
Check # 124214 ACCOUNTS_PAYABLE MIDDLETOWN FORD 200307 RECONCILED								
1	REPAIRS	2228126		0136212	2/18/2022		001-2840-423-0028-000000-028-00-000	40.19
								<u>\$ 40.19</u>
Check # 124215 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for Berwald art supplies	2201231		INV81685	2/18/2022		001-1100-511-0001-000000-001-00-000	194.16
								<u>\$ 194.16</u>
Check # 124216 ACCOUNTS_PAYABLE ZANER-BLOSER INC 230921 RECONCILED								
1	Shifting the Balance by Burkins & Yates WEB-1510 U.S. Ground Shipping FREE NO TAX Tax Exempt Certificate provided *** Brenda Howard will email purchase order/tax exempt certificate/quote to customerservice@stenhouse.com for processing *** As of March 1, 2021, the Highlights Family of Companies consolidated the administrative and financial functions of its education businesses consisting of Staff Development for Educators (SDE), Stenhouse Publishers and Zaner-Bloser, Inc. Stenhouse Publishers and Staff Development for Educators previously operated under the business entity SDE, Inc. (dba Staff Development for Educators and Stenhouse	2215260		01264606	2/18/2022		590-2212-510-9222-000000-015-16-000	416.00

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	Publishers). Staff Development for Educators (SDE) and Stenhouse Publishers now operate as part of the business entity Zaner Bloser, Inc. Stenhouse Publishers will maintain its brand while centralizing its administrative and financial functions under the Zaner-Bloser, Inc. corporate structure.							\$ 416.00
Check # 124217 ACCOUNTS_PAYABLE FAIRFIELD CITY SCHOOL DISTRICT 230996 RECONCILED								
1	JH Wrestling Entry fee	2230374	Springboro		2/18/2022		300-4528-890-901B-000000-020-07-000	\$ 200.00
								\$ 200.00
Check # 124218 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 OUTSTANDING								
1	Blanket PO bakery	2266083		0049114050111	2/22/2022		006-3120-560-0000-000000-000-00-000	121.55
2	Blanket PO bakery	2266083		0049144052011	2/22/2022		006-3120-560-0000-000000-000-00-000	33.15
3	Blanket PO bakery	2266083		0049144052021	2/22/2022		006-3120-560-0000-000000-000-00-000	55.08
4	Blanket PO bakery	2266083		0049144052031	2/22/2022		006-3120-560-0000-000000-000-00-000	69.68
5	Blanket PO bakery	2266083		0049144052041	2/22/2022		006-3120-560-0000-000000-000-00-000	124.60
6	Blanket PO bakery	2266083		0049144052051	2/22/2022		006-3120-560-0000-000000-000-00-000	83.98
7	Blanket PO bakery	2266083		0049144052061	2/22/2022		006-3120-560-0000-000000-000-00-000	(2.21)
								\$ 485.83
Check # 124219 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for Prom 2022	2201258		1TJM-PVXH-4WVJ	2/22/2022		200-4670-890-975A-000000-001-00-000	800.85
2	Tennis balls	2201271		17KL-LPML-3DL9	2/22/2022		001-1100-511-0001-000000-001-00-000	12.99
3	Rocket tubes	2201271		17KL-LPML-3DL9	2/22/2022		001-1100-511-0001-000000-001-00-000	9.99
4	Shipping on rocket tubes DD will place order	2201271		17KL-LPML-3DL9	2/22/2022		001-1100-511-0001-000000-001-00-000	11.00
5	Classroom Supplies	2203014		161R-VMJM-6VK9	2/22/2022		001-1110-510-0003-000000-003-00-000	120.78
6	Classroom Supplies	2203016		1Q4Y-T43F-19H1	2/22/2022		001-1110-510-0003-000000-003-00-000	42.82
7	38351965576-AU-NEEW3 Kalevel 6	2203071		17VW-46QW-1XC9	2/22/2022		001-1110-510-0003-000000-003-00-000	15.99
8	pcs polypropylene graduated cylinder 100 ml 213112 100 ml graduated cylinder borosilicate 3.3 glass, single metric scale	2203071		17VW-46QW-1XC9	2/22/2022		001-1110-510-0003-000000-003-00-000	16.86
9	Shipping and handling	2203071		17VW-46QW-1XC9	2/22/2022		001-1110-510-0003-000000-003-00-000	0.00
10	STEM SUPPLIES	2204147		1D47-F3JF-49X7	2/22/2022		001-1100-511-0004-000000-004-00-000	58.71

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11	INSTRUCTIONAL SUPPLIES	2204155		17VW-46QW-1YLL	2/22/2022		001-1110-510-0004-000000-004-00-000	\$ 59.97
12	OPEN PURCHASE ORDER TO ORDER STEM SUPPLIES	2205055		1C1C-9J4G-3WRM	2/22/2022		001-1100-511-0005-000000-005-00-000	468.30
13	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2205119		1D47-F3JF-4J4N	2/22/2022		001-1110-510-0005-000000-005-00-000	110.92
14	SUPER BLANKET PO	2206201		1F6C-WXF9-4DK4	2/22/2022		001-1110-511-0006-000000-006-00-000	65.98
15	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215233		1Q4Y-T43F-61T7	2/22/2022		001-1210-510-0015-000000-015-00-000	184.34
16	Hatco 120V 60W shatter resistant light bulbs	2266098		1D47-F3JF-77G7	2/22/2022		006-3120-519-0000-000000-000-00-000	119.76
								\$ 2,099.26
Check # 124220 ACCOUNTS_PAYABLE **COMMUNITY SERVICES FOR DEAF 31036 RECONCILED								
1	ASL Interpreter Services as needed	2213102		0015295	2/22/2022		001-1240-475-0013-000000-002-00-000	1,857.50
2	ASL Interpreter Services as needed	2213102		0015327	2/22/2022		001-1240-475-0013-000000-002-00-000	1,500.00
								\$ 3,357.50
Check # 124221 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Supplies	2224013		227082100001	2/22/2022		001-2411-510-0024-000000-024-00-000	26.04
								\$ 26.04
Check # 124222 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	Basketball Service	2230247		Events#22-01	2/22/2022		300-4590-890-901B-000000-020-00-000	1,712.56
								\$ 1,712.56
Check # 124223 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY22 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2225018		00001221	2/23/2022		001-2310-410-0099-000000-000-00-000	5,318.79
								\$ 5,318.79
Check # 124224 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								
1	Blanket PO paper supplies	2266078		0682399	2/23/2022		006-3120-560-0000-000000-000-00-000	139.45
								\$ 139.45
Check # 124225 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Dell 24 in. monitor S2421HGF	2201272		1QPX-JV1K-6L7N	2/23/2022		200-4680-891-919A-000000-001-00-000	189.99

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2	DD will place order. HR office supplies	2232006		1DDQ-Q7K6-3MQK	2/23/2022		001-2941-510-0032-000000-032-00-000	\$ 82.66
								\$ 272.65
Check # 124226 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	WORXTIME MONTHLY CHARGES FY22	2225036		0056555	2/23/2022		001-2500-410-0025-000000-025-00-000	450.58
								\$ 450.58
Check # 124227 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								
1	Blanket PO equipment repairs	2266091		INV305519	2/23/2022		006-3120-423-0000-000000-000-00-000	646.50
								\$ 646.50
Check # 124228 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	BO - Natural Gas	2225027		3405825	2/23/2022		001-2700-453-0031-000000-000-00-000	360.92
2	HS	2225027		3405825	2/23/2022		001-2700-453-0031-000000-001-00-000	360.92
3	JH	2225027		3405825	2/23/2022		001-2700-453-0031-000000-002-00-000	360.92
4	SI	2225027		3405825	2/23/2022		001-2700-453-0031-000000-003-00-000	360.92
5	DE	2225027		3405825	2/23/2022		001-2700-453-0031-000000-004-00-000	360.91
6	CE	2225027		3405825	2/23/2022		001-2700-453-0031-000000-006-00-000	360.91
7	MVH	2225027		3405825	2/23/2022		001-2700-453-0031-000000-021-00-000	360.91
								\$ 2,526.41
Check # 124229 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	FP ELECTRIC	2225258		FEB2022	2/23/2022		001-2700-451-0031-000000-005-00-000	7,928.76
								\$ 7,928.76
Check # 124230 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING								
1	Administration Blg Electric	2225379		FEB2022	2/23/2022		001-2700-451-0031-000000-000-00-000	1,077.79
2	SI Natural Gas	2225379		FEB2022	2/23/2022		001-2700-453-0031-000000-003-00-000	2,268.18
3	DE Electric	2225379		FEB2022	2/23/2022		001-2700-451-0031-000000-004-00-000	8,469.94
4	DE Natural Gas	2225379		FEB2022	2/23/2022		001-2700-453-0031-000000-004-00-000	3,749.01
5	CE Electric	2225379		FEB2022	2/23/2022		001-2700-451-0031-000000-006-00-000	4,060.48
6	CE Natural Gas	2225379		FEB2022	2/23/2022		001-2700-453-0031-000000-006-00-000	1,996.33
7	HS Stadium Electric	2225379		FEB2022	2/23/2022		001-2700-451-0031-000000-001-00-001	772.14
8	Transpotation Electric	2225379		FEB2022	2/23/2022		001-2700-451-0031-000000-028-00-000	2,746.17
9	MVH Electric	2225379		FEB2022	2/23/2022		001-2700-451-0031-000000-021-00-000	2,036.94
10	MVH Natural Gas	2225379		FEB2022	2/23/2022		001-2700-453-0031-000000-021-00-000	1,446.89
11	HS Electric	2225379		FEB2022	2/23/2022		001-2700-451-0031-000000-001-00-000	13,753.01
12	HS Natural Gas	2225379		FEB2022	2/23/2022		001-2700-453-0031-000000-001-00-000	6,692.42
13	JH Electric	2225379		FEB2022	2/23/2022		001-2700-451-0031-000000-002-00-000	8,564.16
14	JH Natural Gas	2225379		FEB2022	2/23/2022		001-2700-453-0031-000000-002-00-000	3,542.43
15	SI Electric	2225379		FEB2022	2/23/2022		001-2700-451-0031-000000-003-00-000	5,338.77
								\$ 66,514.66

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 124231 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket po for new instruments (to be used only for any purchase over \$500.)	2201207		1260293	2/23/2022		001-4130-640-0001-000000-001-00-000	\$ 35.00
								\$ 35.00
Check # 124232 ACCOUNTS_PAYABLE ~INTERIOR SUPPLY INC 90128 RECONCILED								
1	HS - WOOD DOOR REPLACEMENT FOR RESTROOM 3070 WD 1 3/4 5502 PSRO CL18 QD F PC LH (K-345; K-86/TRIM; K-SETUP)	2216104		INV726601	2/23/2022		001-2720-423-0016-000000-001-00-000	404.23
								\$ 404.23
Check # 124233 ACCOUNTS_PAYABLE PSAT-NMSQT 160830 OUTSTANDING								
1	PSAT October test invoice #382285682A	2201264		382285682A	2/23/2022		018-4600-890-904A-000000-001-00-000	3,572.00
								\$ 3,572.00
Check # 124234 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 OUTSTANDING								
1	Clay order. L. Sav will order when po is approved.	2201247		220000055744	2/23/2022		001-1100-511-0001-000000-001-00-000	831.20
								\$ 831.20
Check # 124235 ACCOUNTS_PAYABLE SCHOOL OUTFITTERS, LLC 190282 OUTSTANDING								
1	OKS-GSL-S Greystone Lectern w/sound, per quote QUO11308585	2201138		INV13730094	2/23/2022		001-2222-516-0001-000000-001-00-000	1,078.62
2	Shipping/handling ABF Freight System	2201138		INV13730094	2/23/2022		001-2222-516-0001-000000-001-00-000	212.34
								\$ 1,290.96
Check # 124236 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 OUTSTANDING								
1	Student #205111	2213025		4462586	2/23/2022		001-1240-475-0013-000000-001-00-000	5,650.31
								\$ 5,650.31
Check # 124237 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266094		0292086	2/23/2022		006-3120-560-0000-000000-000-00-000	853.20
2	Blanket PO produce	2266094		0292087	2/23/2022		006-3120-560-0000-000000-000-00-000	246.90
3	Blanket PO produce	2266094		0292088	2/23/2022		006-3120-560-0000-000000-000-00-000	248.20
4	Blanket PO produce	2266094		0292089	2/23/2022		006-3120-560-0000-000000-000-00-000	571.90
5	Blanket PO produce	2266094		0292091	2/23/2022		006-3120-560-0000-000000-000-00-000	254.95
6	Blanket PO produce	2266094		0292092	2/23/2022		006-3120-560-0000-000000-000-00-000	878.65
								\$ 3,053.80
Check # 124238 ACCOUNTS_PAYABLE ANGELA MACIUKIEWICZ 230734 RECONCILED								
1	ASHI CPR/AED & BASIC FIRST	2206206		#000114	2/23/2022		001-1280-511-0007-000000-007-00-000	140.00

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	AID ONLINE COURSE W/ IN-PERSON SKILLS							<u>\$ 140.00</u>
Check # 124239 ACCOUNTS_PAYABLE **X-GRAIN SPORTSWEAR 240015 RECONCILED								
1	Sweatshirts-Baseball	2230290		0202007	2/23/2022		300-4511-890-901G-000000-000-00-000	\$ 2,203.00
								<u>\$ 2,203.00</u>
Check # 124240 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 OUTSTANDING								
1	BUS PARTS	2228094		0512834-IN	2/24/2022		001-2840-581-0028-000000-028-00-000	159.84
								<u>\$ 159.84</u>
Check # 124241 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	STEM SUPPLIES	2204147		1JYW-364J- PVMH	2/24/2022		001-1100-511-0004-000000-004-00-000	105.06
								<u>\$ 105.06</u>
Check # 124242 ACCOUNTS_PAYABLE ENVIRONMENTAL SPECIALISTS 50589 OUTSTANDING								
1	FLUIDS	2228109		0077032	2/24/2022		001-2822-582-0028-000000-028-00-000	1,500.00
								<u>\$ 1,500.00</u>
Check # 124243 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED								
1	KRAFT PAPER	2204163		14823.00	2/24/2022		001-1100-510-0004-000000-004-00-000	179.40
								<u>\$ 179.40</u>
Check # 124244 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket po for instrument repair	2201206		1258841	2/24/2022		001-4134-423-0001-000000-001-00-000	94.40
								<u>\$ 94.40</u>
Check # 124245 ACCOUNTS_PAYABLE MELS AUTO GLASS 130705 OUTSTANDING								
1	SUPER BLANKET GLASS	2228110		1-217712	2/24/2022		001-2840-581-0028-000000-028-00-000	275.00
								<u>\$ 275.00</u>
Check # 124246 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266077		20241204126	2/24/2022		006-3120-560-0000-000000-000-00-000	184.00
2	Blanket PO Coke products	2266077		20241204127	2/24/2022		006-3120-560-0000-000000-000-00-000	2,117.43
3	Blanket PO Coke products	2266077		20241204128	2/24/2022		006-3120-560-0000-000000-000-00-000	184.00
								<u>\$ 2,485.43</u>
Check # 124247 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 OUTSTANDING								
1	BoardDocs April 1,2022 to March 31, 2023	2225402		22-37588-JCH	2/24/2022		001-2310-410-0099-000000-000-00-000	9,600.00
								<u>\$ 9,600.00</u>
Check # 124248 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216191		1738856	2/24/2022		001-2700-410-0016-000000-001-00-000	85.00
								<u>\$ 85.00</u>
Check # 124249 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 RECONCILED								

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Sam's Club - Snacks & Water for Clinics	2224085		0009532	2/24/2022		001-2130-514-0034-000000-000-00-000	\$ 109.92
2	Sam's Club - Snacks & Water for Clinics	2224085		0009533	2/24/2022		001-2130-514-0034-000000-000-00-000	19.62
3	FY22 MEMBERSHIP/SERVICE FEE	2225032		0999999	2/24/2022		001-2490-419-0099-000000-000-00-000	525.00
4	JH Concessions	2230295		0002095	2/24/2022		300-4590-890-901B-000000-020-00-000	398.14
								\$ 1,052.68
Check # 124250 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING								
1	FUEL	2228115		0473214	2/24/2022		001-2822-582-0028-000000-028-00-000	25,166.58
								\$ 25,166.58
Check # 124251 ACCOUNTS_PAYABLE TIERNEY BROTHERS, INC. 200272 OUTSTANDING								
1	CTImpact4K-65-Ge2_5YR: 65" Clevertouch IMPACT GEN2 Series - 4K, High Precision Touch - 5 Year Warranty	2229034		0863091	2/24/2022		001-2240-640-0029-000000-029-00-000	47,806.00
								\$ 47,806.00
Check # 124252 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	2nd semester art supplies for L. Sav's classes. L. Sav will place order.	2201180		#INV83606	2/24/2022		001-1100-511-0001-000000-001-00-000	67.56
								\$ 67.56
Check # 124523 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	March Health Premium -Board Share	2225403		MAR22HEALTH	2/25/2022		001-1110-241-0000-000000-003-00-000	18,910.07
2	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1110-241-0000-000000-004-00-000	35,518.44
3	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1110-241-0000-000000-005-00-000	42,334.36
4	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1110-241-0000-000000-006-00-000	24,787.38
5	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1120-241-0000-000000-002-00-000	35,795.92
6	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1130-241-0000-000000-001-00-000	47,756.86
7	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1130-251-0000-000000-001-00-000	520.98
8	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1210-241-0000-000000-004-00-000	5,764.76
9	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1210-241-0000-000000-005-00-000	4,367.22
10	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1230-241-0000-000000-003-00-000	2,882.38
11	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1230-241-0000-000000-004-00-000	7,688.00
12	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1230-241-0000-000000-005-00-000	6,285.74
13	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1230-241-0000-000000-006-00-000	7,249.60
14	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1240-241-0000-000000-001-00-000	8,812.54
15	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1240-241-0000-000000-002-00-000	7,293.25
16	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1251-241-0000-000000-015-00-000	1,441.19
17	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1280-241-0000-000000-007-00-000	7,692.48
18	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1280-251-0000-000000-007-00-000	7,726.93

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
19	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1290-251-0000-000000-001-00-000	\$ 5,973.81
20	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1290-251-0000-000000-002-00-000	12,313.23
21	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1290-251-0000-000000-003-00-000	3,967.99
22	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1290-251-0000-000000-004-00-000	6,928.47
23	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1290-251-0000-000000-005-00-000	18,067.96
24	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-1290-251-0000-000000-006-00-000	3,967.99
25	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2120-241-0000-000000-001-00-000	1,562.94
26	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2120-241-0000-000000-002-00-000	1,962.17
27	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2120-241-0000-000000-003-00-000	963.86
28	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2120-241-0000-000000-004-00-000	1,441.19
29	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2120-241-0000-000000-005-00-000	963.86
30	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2120-241-0000-000000-006-00-000	0.00
31	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2120-251-0000-000000-001-00-000	1,441.19
32	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2120-251-0000-000000-002-00-000	0.00
33	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2130-251-0000-000000-001-00-000	1,441.19
34	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2130-251-0000-000000-002-00-000	963.86
35	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2130-251-0000-000000-003-00-000	1,441.19
36	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2130-251-0000-000000-004-00-000	1,441.19
37	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2130-251-0000-000000-005-00-000	520.98
38	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2130-251-0000-000000-006-00-000	520.98
39	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2140-241-0000-000000-013-00-000	4,367.22
40	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2150-241-0000-000000-013-00-000	3,004.13
41	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2173-241-0000-000000-024-00-000	1,441.19
43	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2190-251-0000-000000-001-00-000	1,441.19
44	Employer Share of Health Ins.	2225403		MAR22HEALTH	2/25/2022		001-2190-251-0000-000000-002-00-000	1,484.84
45	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2211-241-0000-000000-015-00-000	0.00
46	Employer Share of Health Ins.	2225403		MAR22HEALTH	2/25/2022		001-2211-251-0000-000000-015-00-000	1,441.19
47	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2212-241-0000-000000-015-00-000	4,367.22
48	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2213-241-0000-000000-000-00-000	520.98
49	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2213-241-0000-000000-015-00-000	2,882.38
50	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2222-251-0000-000000-001-00-000	520.98
51	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2222-241-0000-000000-002-00-000	520.98
52	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2222-251-0000-000000-004-00-000	1,261.04
53	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2222-251-0000-000000-005-00-000	0.00
54	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2222-251-0000-000000-006-00-000	1,441.19
55	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2411-241-0000-000000-024-00-000	1,441.19
56	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2411-251-0000-000000-024-00-000	520.98
57	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2416-241-0000-000000-013-00-000	1,962.17
58	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2417-241-0000-000000-013-00-000	1,441.19

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
59	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2417-251-0000-000000-013-00-000	\$ 1,441.19
60	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2421-241-0000-000000-001-00-000	2,483.15
61	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2421-251-0000-000000-001-00-000	1,484.84
62	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2421-241-0000-000000-002-00-000	1,441.19
63	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2421-251-0000-000000-002-00-000	520.98
64	Employer Share of Health Ins.	2225403		MAR22HEALTH	2/25/2022		001-2421-241-0000-000000-003-00-000	2,405.05
65	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2421-251-0000-000000-003-00-000	1,441.19
66	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2421-251-0000-000000-004-00-000	3,403.36
67	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2421-241-0000-000000-004-00-000	1,962.17
68	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2421-241-0000-000000-005-00-000	1,962.17
69	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2421-251-0000-000000-005-00-000	2,405.05
70	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2421-241-0000-000000-006-00-000	1,484.84
71	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2421-251-0000-000000-006-00-000	2,882.38
72	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2500-251-0000-000000-025-00-000	6,294.94
73	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2610-251-0000-000000-026-00-000	2,882.38
74	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2630-251-0000-000000-000-00-000	0.00
75	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2700-251-0000-000000-000-00-000	1,441.19
76	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2720-251-0000-000000-001-00-000	5,808.41
77	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2720-251-0000-000000-002-00-000	3,924.34
78	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2720-251-0000-000000-003-00-000	3,403.36
79	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2720-251-0000-000000-004-00-000	2,483.15
80	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2720-251-0000-000000-005-00-000	3,967.99
81	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2720-251-0000-000000-006-00-000	65.12
82	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2730-251-0000-000000-016-00-000	1,310.95
83	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2740-251-0000-000000-000-00-000	1,441.19
84	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2810-251-0000-000000-028-00-000	2,882.38
85	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2822-251-0000-000000-028-00-000	45,082.58
86	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2830-251-0000-000000-028-00-000	5,764.76
87	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2932-251-0000-000000-024-00-000	963.86
88	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-2941-251-0000-000000-032-00-000	520.98
89	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		006-3120-251-0000-000000-000-00-000	10,098.88
90	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		006-3130-251-0000-000000-000-00-000	1,441.19
91	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-4590-241-0030-000000-001-00-000	963.86
92	Employer Share of Health Ins	2225403		MAR22HEALTH	2/25/2022		001-4590-251-0030-000000-001-00-000	963.86
93	March Dental Premium - Employer Share	2225404		MAR22DENTAL	2/25/2022		001-1110-243-0000-000000-006-00-000	1,764.96
94	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1110-243-0000-000000-003-00-000	1,200.80
95	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1110-243-0000-000000-004-00-000	2,194.37
96	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1110-243-0000-000000-005-00-000	2,628.41
97	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1120-243-0000-000000-002-00-000	2,126.56

Start Date: 02/01/2022

End Date: 02/28/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
98	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1130-243-0000-000000-001-00-000	\$ 3,139.59
99	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1130-253-0000-000000-001-00-000	101.31
100	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1210-243-0000-000000-002-00-000	24.17
101	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1210-243-0000-000000-004-00-000	231.49
102	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1210-243-0000-000000-005-00-000	539.98
103	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1230-243-0000-000000-003-00-000	154.28
104	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1230-243-0000-000000-004-00-000	400.36
105	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1230-243-0000-000000-005-00-000	409.87
106	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1230-243-0000-000000-006-00-000	434.04
107	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1240-243-0000-000000-001-00-000	583.62
108	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1240-243-0000-000000-002-00-000	434.04
109	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1251-243-0000-000000-015-00-000	77.14
110	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1280-243-0000-000000-007-00-000	462.84
111	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1280-253-0000-000000-007-00-000	279.76
112	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1290-253-0000-000000-001-00-000	482.38
113	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1290-253-0000-000000-002-00-000	810.10
114	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1290-253-0000-000000-003-00-000	125.48
115	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1290-253-0000-000000-004-00-000	429.41
116	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1290-253-0000-000000-005-00-000	868.08
117	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-1290-253-0000-000000-006-00-000	381.07
118	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2120-243-0000-000000-001-00-000	52.05
119	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2120-243-0000-000000-002-00-000	101.31
120	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2120-243-0000-000000-003-00-000	77.14
121	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2120-243-0000-000000-004-00-000	77.14
122	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2120-243-0000-000000-005-00-000	154.28
123	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2120-253-0000-000000-001-00-000	77.14
124	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2130-253-0000-000000-001-00-000	77.14
125	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2130-253-0000-000000-002-00-000	77.14
126	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2130-253-0000-000000-003-00-000	154.28
127	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2130-253-0000-000000-004-00-000	77.14
128	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2130-253-0000-000000-005-00-000	77.14
129	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2130-253-0000-000000-006-00-000	77.14
130	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2140-243-0000-000000-013-00-000	255.59
131	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2150-243-0000-000000-000-00-000	149.65
132	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2173-253-0000-000000-024-00-000	77.14
134	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2190-253-0000-000000-001-00-000	154.28
135	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2190-253-0000-000000-002-00-000	48.34
136	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2211-253-0000-000000-015-00-000	77.14
137	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2212-243-0000-000000-015-00-000	255.59

Start Date: 02/01/2022

End Date: 02/28/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
138	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2213-243-0000-000000-015-00-000	\$ 154.28
139	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2222-253-0000-000000-001-00-000	24.17
140	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2222-243-0000-000000-002-00-000	24.17
141	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2222-253-0000-000000-004-00-000	77.14
142	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2222-253-0000-000000-005-00-000	77.14
143	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2222-253-0000-000000-006-00-000	77.14
144	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2411-243-0000-000000-024-00-000	77.14
145	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2411-253-0000-000000-024-00-000	77.14
146	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2417-253-0000-000000-013-00-000	154.28
147	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2416-243-0000-000000-013-00-000	101.31
148	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2421-243-0000-000000-001-00-000	202.62
149	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2421-253-0000-000000-001-00-000	231.42
150	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2421-243-0000-000000-002-00-000	77.14
151	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2421-253-0000-000000-002-00-000	24.17
152	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2421-243-0000-000000-003-00-000	154.28
153	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2421-253-0000-000000-003-00-000	77.14
154	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2421-243-0000-000000-006-00-000	101.31
155	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2421-243-0000-000000-004-00-000	101.31
156	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2421-253-0000-000000-006-00-000	154.28
157	Employer Dental	2225404		MAR22DENTAL	2/25/2022		001-2421-253-0000-000000-004-00-000	231.42
158	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2421-243-0000-000000-005-00-000	101.31
159	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2421-253-0000-000000-005-00-000	154.28
160	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2500-253-0000-000000-025-00-000	385.70
161	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2610-253-0000-000000-026-00-000	154.28
162	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2720-253-0000-000000-001-00-000	332.73
166	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2720-253-0000-000000-002-00-000	255.59
167	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2720-253-0000-000000-003-00-000	178.45
168	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2720-253-0000-000000-006-00-000	0.01
169	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2720-253-0000-000000-004-00-000	125.48
170	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2720-253-0000-000000-005-00-000	226.79
171	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2730-253-0000-000000-016-00-000	71.10
172	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2740-253-0000-000000-000-00-000	154.28
173	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2810-253-0000-000000-028-00-000	154.28
174	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2822-253-0000-000000-028-00-000	3,033.65
175	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2830-253-0000-000000-028-00-000	341.80
176	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2932-253-0000-000000-024-00-000	77.14
177	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2941-243-0000-000000-032-00-000	24.17

Start Date: 02/01/2022

End Date: 02/28/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
178	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-2941-253-0000-000000-032-00-000	\$ 0.00
179	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		006-3120-253-0000-000000-000-00-000	824.51
180	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		006-3130-253-0000-000000-000-00-000	77.14
181	Employer Dental Prem.	2225404		MAR22DENTAL	2/25/2022		001-4590-253-0030-000000-001-00-000	101.31
182	March Vision Premium - Employer Share	2225405		MAR22VISION	2/25/2022		001-1110-241-0000-000000-003-00-000	219.21
183	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1110-241-0000-000000-004-00-000	407.45
185	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1110-241-0000-000000-006-00-000	355.66
187	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1120-241-0000-000000-002-00-000	416.14
188	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1130-241-0000-000000-001-00-000	565.76
189	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1130-251-0000-000000-001-00-000	14.47
190	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1210-241-0000-000000-002-00-000	6.22
191	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1210-241-0000-000000-005-00-000	86.82
193	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1230-241-0000-000000-003-00-000	28.94
194	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1230-241-0000-000000-004-00-000	76.54
195	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1230-241-0000-000000-005-00-000	78.57
196	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1230-241-0000-000000-006-00-000	70.32
197	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1240-241-0000-000000-001-00-000	91.01
198	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1280-241-0000-000000-007-00-000	64.10
201	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1280-251-0000-000000-007-00-000	99.26
202	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1290-251-0000-000000-001-00-000	82.76
203	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1290-251-0000-000000-002-00-000	103.89
204	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1290-251-0000-000000-003-00-000	26.91
205	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1290-251-0000-000000-004-00-000	103.45
206	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1290-251-0000-000000-005-00-000	154.63
207	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-1290-251-0000-000000-006-00-000	91.01
208	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2120-241-0000-000000-001-00-000	43.08
209	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2120-241-0000-000000-004-00-000	14.47
212	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2130-251-0000-000000-002-00-000	14.47
215	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2130-251-0000-000000-003-00-000	28.94

Start Date: 02/01/2022

End Date: 02/28/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
217	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2130-251-0000-000000-004-00-000	\$ 14.47
218	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2130-251-0000-000000-005-00-000	14.47
219	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2150-241-0000-000000-000-00-000	33.13
222	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2190-251-0000-000000-002-00-000	26.91
226	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2212-241-0000-000000-015-00-000	49.63
229	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2222-251-0000-000000-004-00-000	14.47
233	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2222-251-0000-000000-005-00-000	14.47
234	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2411-241-0000-000000-024-00-000	14.47
236	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2421-241-0000-000000-002-00-000	14.47
243	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2421-241-0000-000000-004-00-000	43.41
247	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2421-251-0000-000000-004-00-000	20.69
248	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2720-251-0000-000000-001-00-000	57.88

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
257	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2720-251-0000-000000-002-00-000	\$ 43.41
258	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2720-251-0000-000000-003-00-000	20.69
259	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2720-251-0000-000000-004-00-000	47.60
260	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2720-251-0000-000000-005-00-000	26.91
261	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2730-251-0000-000000-016-00-000	12.92
263	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2740-251-0000-000000-000-00-000	28.94
264	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2822-251-0000-000000-028-00-000	504.68
266	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2890-251-0000-000000-028-00-000	57.88
267	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2941-241-0000-000000-032-00-000	6.22
269	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2225405		MAR22VISION	2/25/2022		006-3120-251-0000-000000-000-00-000	14.47
271	Employer Share Vision	2225405		MAR22VISION	2/25/2022		006-3130-251-0000-000000-000-00-000	204.28
272	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2225405		MAR22VISION	2/25/2022		001-4590-251-0030-000000-001-00-000	6.22
274	March Life Premium - Employer Share	2225406		MAR22LIFE	2/25/2022		001-1110-242-0000-000000-003-00-000	121.00
275	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1110-242-0000-000000-004-00-000	225.50
276	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1110-242-0000-000000-005-00-000	291.50
277	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1110-242-0000-000000-006-00-000	184.80
278	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1120-242-0000-000000-002-00-000	240.90
279	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1130-242-0000-000000-001-00-000	356.40
280	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1230-242-0000-000000-004-00-000	38.50
286	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1230-242-0000-000000-005-00-000	33.00
287	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1230-242-0000-000000-006-00-000	33.00
288	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1240-242-0000-000000-001-00-000	61.60
289	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1240-242-0000-000000-002-00-000	44.00
290	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1280-242-0000-000000-007-00-000	38.50
292	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1280-252-0000-000000-007-00-000	44.00
293	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1290-252-0000-000000-001-00-000	71.50
294	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1290-252-0000-000000-002-00-000	71.50
295	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1290-252-0000-000000-003-00-000	22.00

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
296	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1290-252-0000-000000-004-00-000	\$ 60.50
297	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1290-252-0000-000000-005-00-000	121.00
298	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-1290-252-0000-000000-006-00-000	49.50
299	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2120-242-0000-000000-001-00-000	31.90
300	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2130-252-0000-000000-003-00-000	11.00
310	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2140-242-0000-000000-013-00-000	27.50
314	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2150-242-0000-000000-000-00-000	52.80
315	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2153-242-0000-000000-001-00-000	5.50
316	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2190-252-0000-000000-001-00-000	16.50
318	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2190-252-0000-000000-002-00-000	16.50
319	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2212-242-0000-000000-015-00-000	22.00
321	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2222-252-0000-000000-005-00-000	5.50
327	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2421-242-0000-000000-002-00-000	5.50
335	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2421-252-0000-000000-002-00-000	5.50

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
336	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2421-242-0000-000000-003-00-000	\$ 11.00
337	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2700-252-0000-000000-000-00-000	5.50
348	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2720-252-0000-000000-002-00-000	22.00
350	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2720-252-0000-000000-003-00-000	16.50
351	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2720-252-0000-000000-004-00-000	22.00
352	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2730-252-0000-000000-016-00-000	5.50
355	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2740-252-0000-000000-000-00-000	11.00
356	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2822-252-0000-000000-028-00-000	342.10
358	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2830-252-0000-000000-028-00-000	40.70
359	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		006-3120-252-0000-000000-000-00-000	140.80
363	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2225406		MAR22LIFE	2/25/2022		001-4590-252-0030-000000-001-00-000	11.00
								\$ 536,505.61
Check # 124524 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING								
1	BLANKET - DW UTILITIES	2216118		4460823	2/28/2022		001-2700-410-0016-000000-000-00-000	1,087.88
								\$ 1,087.88
Check # 124525 ACCOUNTS_PAYABLE AMANDA DRESSMAN 342 OUTSTANDING								
1	Student 105160 to Ohio Valley Voices	2213005		1/5-1/31/22	2/28/2022		001-2821-480-0013-000000-006-00-000	1,312.74
								\$ 1,312.74
Check # 124526 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 OUTSTANDING								
1	Clifford's ABC	2215263		0104148	2/28/2022		507-1100-516-9222-000000-000-00-000	153.00

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Format: Paperback ISBN: 9780590442862 (Paperback Book) Out of Stock/due to restock 2/23, date is subject to change FREE Shipping *** Brenda Howard will email Purchase Order, Quote, and Tax Exemption paperwork to mikew@builbookstore.com for processing ***							<u>\$ 153.00</u>
Check # 124527 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225345		0000431	2/28/2022		001-1130-411-0032-000000-001-00-000	\$ 10,151.44
2	JH	2225345		0000431	2/28/2022		001-1120-411-0032-000000-002-00-000	3,822.19
3	SI	2225345		0000431	2/28/2022		001-1110-411-0032-000000-003-00-000	3,081.15
4	DE	2225345		0000431	2/28/2022		001-1110-411-0032-000000-004-00-000	7,176.37
5	FP	2225345		0000431	2/28/2022		001-1110-411-0032-000000-005-00-000	4,524.24
6	CE	2225345		0000431	2/28/2022		001-1110-411-0032-000000-006-00-000	3,276.18
7	HS PD SUB TEACHER COST	2225345		0000431	2/28/2022		001-1130-411-0015-000000-001-00-000	948.53
8	JH	2225345		0000431	2/28/2022		001-1120-411-0015-000000-002-00-000	3,057.76
9	SI	2225345		0000431	2/28/2022		001-1110-411-0015-000000-003-00-000	3,070.24
10	DE	2225345		0000431	2/28/2022		001-1110-411-0015-000000-004-00-000	858.04
11	FP	2225345		0000431	2/28/2022		001-1110-411-0015-000000-005-00-000	312.02
12	CE	2225345		0000431	2/28/2022		001-1110-411-0015-000000-006-00-000	1,248.07
13	HS HSTW SUB TEACHER COST	2225345		0000431	2/28/2022		461-2213-411-9222-000000-001-00-000	0.00
14	JH	2225345		0000431	2/28/2022		461-2213-411-9222-000000-002-00-000	0.00
15	SI	2225345		0000431	2/28/2022		461-2213-411-9222-000000-003-00-000	0.00
16	590 SUB TEACHER COST	2225345		0000431	2/28/2022		590-2212-411-9222-000000-015-16-000	468.03
<u>\$ 41,994.26</u>								
Check # 124528 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 OUTSTANDING								
1	Blanket PO bakery	2266083		0049114057071	2/28/2022		006-3120-560-0000-000000-000-00-000	66.30
2	Blanket PO bakery	2266083		0049144059011	2/28/2022		006-3120-560-0000-000000-000-00-000	29.92
3	Blanket PO bakery	2266083		0049144059021	2/28/2022		006-3120-560-0000-000000-000-00-000	80.28
4	Blanket PO bakery	2266083		0049144059031	2/28/2022		006-3120-560-0000-000000-000-00-000	217.84
<u>\$ 394.34</u>								
Check # 124529 ACCOUNTS_PAYABLE GREEN VELVET SOD FARMS LTD 762 OUTSTANDING								
1	Baseball/Softball field materials	2230365		0005742505-001	2/28/2022		300-4590-890-901B-000000-020-00-000	1,114.25
<u>\$ 1,114.25</u>								
Check # 124530 ACCOUNTS_PAYABLE JAYKNIP PHOTOGRAPHY STUDIOS 10194 OUTSTANDING								

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	DJ Service-HS Comp Cheer	2230375		COMP CHEER	2/28/2022		300-4553-890-914B-000000-001-00-000	\$ 400.00
								\$ 400.00
Check # 124531 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Items for PLTW classes. Combining Amazon 8 & 9 orders, per attached list. DD will place order.	2201274		177R-N4JD-VHVF	2/28/2022		001-1100-511-0001-000000-001-00-000	73.14
2	OPEN PO FOR SCIENCE SUPPLIES (COFFEE FILTERS, DISPOSABLE FUNNELS, COLORED PENCILS, SOIL, ETC.)	2202091		177R-N4JD-V9L6	2/28/2022		001-1120-511-0002-130000-002-00-000	298.89
3	SCYTHE - NEAL SHUSTERMAN (PAPERBACK)	2202092		14V9-GX6W- V9WK	2/28/2022		001-1100-511-0002-000000-002-00-000	174.58
4	DELIRIUM - LAUREN OLIVER (PAPERBACK)	2202092		14V9-GX6W- V9WK	2/28/2022		001-1100-511-0002-000000-002-00-000	220.11
5	THE TESTING - JOELLE CHARBONNEAU (PAPERBACK)	2202092		14V9-GX6W- V9WK	2/28/2022		001-1100-511-0002-000000-002-00-000	165.80
6	OUTSIDERS - S.E. HINTON (PAPERBACK)	2202092		14V9-GX6W- V9WK	2/28/2022		001-1100-511-0002-000000-002-00-000	35.34
7	TOUCHING SPIRIT BEAR - BEN MIKAELSEN (PAPERBACK)	2202092		14V9-GX6W- V9WK	2/28/2022		001-1100-511-0002-000000-002-00-000	62.93
8	HOUSE ARREST - KA HOLT (PAPERBACK)	2202092		14V9-GX6W- V9WK	2/28/2022		001-1100-511-0002-000000-002-00-000	141.58
9	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2204164		1PXJ-RVPM-X4C9	2/28/2022		018-4600-890-915A-000000-004-00-000	21.90
10	AMOUNT TO PURCHASE GRADE LEVEL SUPPLIES	2205123		1L3K-NHTN- RGX6	2/28/2022		001-1110-510-0005-000000-005-00-000	15.26
11	612 VERMONT 100 CLEAR CHRISTMAS LIGHTS ON WHITE WIRE, OL APPROVED	2206208		1Q4Y-T43F-4Q41	2/28/2022		001-1110-511-0006-000000-006-00-000	12.79
12	LIGHTACCENTS HONORS PAPER FLOOR LAMP - JAPANESE STYLE STANDING	2206208		1Q4Y-T43F-4Q41	2/28/2022		001-1110-511-0006-000000-006-00-000	44.95
13	HS - SUPPLIES FOR ALL BUILDINGS	2216144		1GFN-QT19- 6N4V	2/28/2022		001-2700-570-0016-000000-001-00-000	26.03
14	JH	2216144		1GFN-QT19- 6N4V	2/28/2022		001-2700-570-0016-000000-002-00-000	26.03
15	SI	2216144		1GFN-QT19- 6N4V	2/28/2022		001-2700-570-0016-000000-003-00-000	26.03
16	DE	2216144		1GFN-QT19- 6N4V	2/28/2022		001-2700-570-0016-000000-004-00-000	26.02
17	FP	2216144		1GFN-QT19- 6N4V	2/28/2022		001-2700-570-0016-000000-005-00-000	26.02
18	CE	2216144		1GFN-QT19- 6N4V	2/28/2022		001-2700-570-0016-000000-005-00-000	26.02
								\$ 1,423.42

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 124532 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 OUTSTANDING								
1	Blanket PO	2216169		P48770321	2/28/2022		001-2700-570-0016-000000-000-00-000	\$ 155.88
								\$ 155.88
Check # 124533 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 OUTSTANDING								
1	Supplies for Keister art class, per attached. DD will fax when approved.	2201239		8140776	2/28/2022		001-1100-511-0001-000000-001-00-000	35.38
								\$ 35.38
Check # 124534 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	JH	2213038		0117292	2/28/2022		001-1240-475-0013-000000-002-00-000	166.00
2	SI	2213038		0117292	2/28/2022		001-1230-475-0013-000000-003-00-000	332.00
3	FP	2213038		0117292	2/28/2022		001-1230-475-0013-000000-005-00-000	332.00
4	CE	2213038		0117292	2/28/2022		001-1230-475-0013-000000-006-00-000	415.00
								\$ 1,245.00
Check # 124535 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 OUTSTANDING								
1	Blanket PO equipment repairs	2266091		NV305790	2/28/2022		006-3120-423-0000-000000-000-00-000	1,144.50
								\$ 1,144.50
Check # 124536 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 OUTSTANDING								
1	Lord of the Flies Stock 399501487	2201273		26191.10A	2/28/2022		001-1100-511-0001-000000-001-00-000	944.51
2	Romeo & Juliet Stock 743477111 Per Follett quote 2619110A	2201273		26191.10A	2/28/2022		001-1100-511-0001-000000-001-00-000	685.98
								\$ 1,630.49
Check # 124537 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 OUTSTANDING								
1	Super Blanket PO	2216023		A161932	2/28/2022		001-2700-640-0016-000000-000-00-000	800.00
								\$ 800.00
Check # 124538 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								
1	HS	2216130		0225663	2/28/2022		001-2700-570-0016-000000-001-00-000	119.91
2	JH	2216130		225363-1	2/28/2022		001-2700-570-0016-000000-002-00-000	62.20
								\$ 182.11
Check # 124539 ACCOUNTS_PAYABLE LAKOTA EAST HIGH SCHOOL 120062 OUTSTANDING								
1	Track Entry fees	2230336		BOYSTRACK 4/23	2/28/2022		300-4527-890-901B-000000-020-00-000	150.00
2	Track Entry fees	2230336		GIRLSTRACK 4/23	2/28/2022		300-4527-890-901B-000000-020-00-000	150.00
								\$ 300.00
Check # 124540 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	FP	2225020		INV3388515	2/28/2022		001-2640-510-0005-000000-005-00-000	294.00
								\$ 294.00
Check # 124541 ACCOUNTS_PAYABLE MOBILCOMM 131095 OUTSTANDING								

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1	HS	2216011		1051942	2/28/2022		001-2700-410-0016-000000-001-00-000	\$ 132.54
2	JH	2216011		1051942	2/28/2022		001-2700-410-0016-000000-002-00-000	132.54
3	SI	2216011		1051942	2/28/2022		001-2700-410-0016-000000-003-00-000	132.54
4	DE	2216011		1051942	2/28/2022		001-2700-410-0016-000000-004-00-000	132.54
5	FP	2216011		1051942	2/28/2022		001-2700-410-0016-000000-005-00-000	132.54
6	CE	2216011		1051942	2/28/2022		001-2700-410-0016-000000-006-00-000	132.53
7	EDUCARE	2216011		1051942	2/28/2022		001-2700-410-0016-000000-021-00-000	132.52
								\$ 927.75
Check # 124542 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 OUTSTANDING								
1	HS - PARTS/SUPPLIES	2216166		0005542	2/28/2022		001-2700-570-0016-000000-001-00-000	6.45
2	CE	2216166		0005576	2/28/2022		001-2700-570-0016-000000-006-00-000	26.98
3	SUPPLIES	2228064		0005550	2/28/2022		001-2840-423-0028-000000-028-00-000	41.95
								\$ 75.38
Check # 124543 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 OUTSTANDING								
1	Super Blanket for Office Supplies	2224097		228918538001	2/28/2022		001-2411-510-0024-000000-024-00-000	77.73
								\$ 77.73
Check # 124544 ACCOUNTS_PAYABLE OHSAA 150266 OUTSTANDING								
1	OHSAA Member Dues	2230377		0000657	2/28/2022		300-4590-890-901B-000000-020-00-000	1,200.00
								\$ 1,200.00
Check # 124545 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT	2216007		0198377	2/28/2022		001-2700-422-0016-000000-000-00-000	4,283.75
								\$ 4,283.75
Check # 124546 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 OUTSTANDING								
1	Empire violins shoulder rest 4/4 Stock 1095746 Deb D. will fax po when approved.	2201246		364082632	2/28/2022		001-1100-511-0001-000000-001-00-000	9.99
								\$ 9.99
Check # 124547 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 OUTSTANDING								
1	HS	2216187		0454293	2/28/2022		001-2720-423-0016-000000-001-00-000	112.94
2	JH	2216187		0454293	2/28/2022		001-2720-423-0016-000000-002-00-000	112.94
3	SI	2216187		0454293	2/28/2022		001-2720-423-0016-000000-003-00-000	112.94
4	DE	2216187		0454293	2/28/2022		001-2720-423-0016-000000-004-00-000	112.94
5	FP	2216187		0454293	2/28/2022		001-2720-423-0016-000000-005-00-000	112.94
6	CE	2216187		0454293	2/28/2022		001-2720-423-0016-000000-006-00-000	112.92
								\$ 677.62
Check # 124548 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SERVICE FOR PORTA JOHNS	2216191		1738857	2/28/2022		001-2700-410-0016-000000-001-00-000	\$ 85.00
2	SERVICE FOR PORTA JOHNS	2216191		1740242	2/28/2022		001-2700-410-0016-000000-001-00-000	104.50
								\$ 189.50
Check # 124549 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 OUTSTANDING								
1	Helmets-Baseball	2230332		0105261	2/28/2022		300-4511-890-901G-000000-000-00-000	659.20
								\$ 659.20
Check # 124550 ACCOUNTS_PAYABLE GCTCA 220234 OUTSTANDING								
1	Entry Fee-Boys Tennis	2230376		GCTCA Tennis 22	2/28/2022		300-4526-890-901B-000000-020-00-000	170.00
								\$ 170.00
Check # 124551 ACCOUNTS_PAYABLE WAYNE HIGH SCHOOL 230185 OUTSTANDING								
1	Track Entry fees	2230336		COEDTRACK 4/5	2/28/2022		300-4527-890-901B-000000-020-00-000	350.00
2	JH Track Entry Fees	2230379		COED 7/8TH 3/26	2/28/2022		300-4527-890-901B-000000-020-07-000	325.00
3	JH Track Entry Fees	2230379		COED 7/8TH 4/14	2/28/2022		300-4527-890-901B-000000-020-07-000	325.00
								\$ 1,000.00
Check # 124552 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 OUTSTANDING								
1	120" x 54" Racetrack Conference Table in Cognac Laminate - Superintendent's Office	2224058		0026306	2/28/2022		001-2411-890-0024-000000-024-00-000	1,373.16
2	Park Avenue Mid Back Chair with Pneumatic Swivel/Tilt - Superintendent's Office	2224058		0026306	2/28/2022		001-2411-890-0024-000000-024-00-000	1,171.02
								\$ 2,544.18
Check # 507970 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2266071		16123018	2/10/2022		006-3120-560-0000-000000-000-00-000	(1.19)
2	Blanket PO food & supplies	2266071		16129585	2/10/2022		006-3120-560-0000-000000-000-00-000	(18.07)
3	Blanket PO food & supplies	2266071		16137511	2/10/2022		006-3120-560-0000-000000-000-00-000	(0.92)
4	Blanket PO food & supplies	2266071		16146300	2/10/2022		006-3120-560-0000-000000-000-00-000	(17.92)
5	Blanket PO food & supplies	2266071		16151419	2/10/2022		006-3120-560-0000-000000-000-00-000	(1.08)
6	Blanket PO food & supplies	2266071		16151435	2/10/2022		006-3120-560-0000-000000-000-00-000	(0.36)
7	Blanket PO food & supplies	2266071		16161591	2/10/2022		006-3120-560-0000-000000-000-00-000	(20.67)
8	Blanket PO food & supplies	2266071		216148405	2/10/2022		006-3120-560-0000-000000-000-00-000	81.36
9	Blanket PO food & supplies	2266071		216218350	2/10/2022		006-3120-560-0000-000000-000-00-000	1,162.40
10	Blanket PO food & supplies	2266071		216218352	2/10/2022		006-3120-560-0000-000000-000-00-000	971.86
11	Blanket PO food & supplies	2266071		216218353	2/10/2022		006-3120-560-0000-000000-000-00-000	2,301.17
12	Blanket PO food & supplies	2266071		216218355	2/10/2022		006-3120-560-0000-000000-000-00-000	3,215.64
13	Blanket PO food & supplies	2266071		216218356	2/10/2022		006-3120-560-0000-000000-000-00-000	829.72
14	Blanket PO food & supplies	2266071		216237593	2/10/2022		006-3120-560-0000-000000-000-00-000	2,453.68
15	Blanket PO food & supplies	2266071		216301135	2/10/2022		006-3120-560-0000-000000-000-00-000	59.10

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
16	Blanket PO food & supplies	2266071		216381126	2/10/2022		006-3120-560-0000-000000-000-00-000	\$ 1,299.26
17	Blanket PO food & supplies	2266071		216381127	2/10/2022		006-3120-560-0000-000000-000-00-000	6,760.13
18	Blanket PO food & supplies	2266071		216381130	2/10/2022		006-3120-560-0000-000000-000-00-000	1,642.46
19	Blanket PO food & supplies	2266071		216381131	2/10/2022		006-3120-560-0000-000000-000-00-000	771.67
20	Blanket PO food & supplies	2266071		216381132	2/10/2022		006-3120-560-0000-000000-000-00-000	2,531.33
21	Blanket PO food & supplies	2266071		216402343	2/10/2022		006-3120-560-0000-000000-000-00-000	2,479.41
22	Blanket PO food & supplies	2266071		216545429	2/10/2022		006-3120-560-0000-000000-000-00-000	1,466.07
23	Blanket PO food & supplies	2266071		216545430	2/10/2022		006-3120-560-0000-000000-000-00-000	2,011.50
24	Blanket PO food & supplies	2266071		216545431	2/10/2022		006-3120-560-0000-000000-000-00-000	968.09
25	Blanket PO food & supplies	2266071		216545433	2/10/2022		006-3120-560-0000-000000-000-00-000	990.48
26	Blanket PO food & supplies	2266071		216545435	2/10/2022		006-3120-560-0000-000000-000-00-000	9,702.89
27	Blanket PO food & supplies	2266071		216566639	2/10/2022		006-3120-560-0000-000000-000-00-000	1,959.61
								\$ 43,597.62

Check # 507973 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

1	Blanket PO food & supplies	2266071		16112603	2/22/2022		006-3120-560-0000-000000-000-00-000	(21.38)
2	Blanket PO food & supplies	2266071		16112823	2/22/2022		006-3120-560-0000-000000-000-00-000	(20.67)
3	Blanket PO food & supplies	2266071		16119395	2/22/2022		006-3120-560-0000-000000-000-00-000	(0.59)
4	Blanket PO food & supplies	2266071		16124024	2/22/2022		006-3120-560-0000-000000-000-00-000	(21.38)
5	Blanket PO food & supplies	2266071		16136789	2/22/2022		006-3120-560-0000-000000-000-00-000	(20.67)
6	Blanket PO food & supplies	2266071		16184480	2/22/2022		006-3120-560-0000-000000-000-00-000	(20.79)
7	Blanket PO food & supplies	2266071		16184765	2/22/2022		006-3120-560-0000-000000-000-00-000	(2.75)
8	Blanket PO food & supplies	2266071		16189157	2/22/2022		006-3120-560-0000-000000-000-00-000	(12.04)
9	Blanket PO food & supplies	2266071		16194539	2/22/2022		006-3120-560-0000-000000-000-00-000	(0.92)
10	Blanket PO food & supplies	2266071		16200614	2/22/2022		006-3120-560-0000-000000-000-00-000	(0.64)
11	Blanket PO food & supplies	2266071		16200615	2/22/2022		006-3120-560-0000-000000-000-00-000	(0.30)
12	Blanket PO food & supplies	2266071		16206122	2/22/2022		006-3120-560-0000-000000-000-00-000	(11.02)
13	Blanket PO food & supplies	2266071		16206373	2/22/2022		006-3120-560-0000-000000-000-00-000	(1.23)
14	Blanket PO food & supplies	2266071		16208845	2/22/2022		006-3120-560-0000-000000-000-00-000	(6.02)
15	Blanket PO food & supplies	2266071		16211623	2/22/2022		006-3120-560-0000-000000-000-00-000	(11.33)
16	Blanket PO food & supplies	2266071		215905243	2/22/2022		006-3120-560-0000-000000-000-00-000	26.15
17	Blanket PO food & supplies	2266071		215905246	2/22/2022		006-3120-560-0000-000000-000-00-000	2,467.56
18	Blanket PO food & supplies	2266071		216721655	2/22/2022		006-3120-560-0000-000000-000-00-000	2,065.24
19	Blanket PO food & supplies	2266071		216721659	2/22/2022		006-3120-560-0000-000000-000-00-000	3,418.79
20	Blanket PO food & supplies	2266071		216721662	2/22/2022		006-3120-560-0000-000000-000-00-000	821.03
21	Blanket PO food & supplies	2266071		216721664	2/22/2022		006-3120-560-0000-000000-000-00-000	1,349.58
22	Blanket PO food & supplies	2266071		216737989	2/22/2022		006-3120-560-0000-000000-000-00-000	3,245.87
23	Blanket PO food & supplies	2266071		216737994	2/22/2022		006-3120-560-0000-000000-000-00-000	72.74
								\$ 13,315.23

Check # 507974 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1100-249-0000-000000-001-00-000	2.68
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2	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1110-249-0000-000000-000-00-000	\$ 37.33
3	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1110-249-0000-000000-003-00-000	789.53
4	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1110-249-0000-000000-004-00-000	1,710.82
5	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1110-249-0000-000000-005-00-000	1,899.82
6	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1110-249-0000-000000-006-00-000	1,256.04
7	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1110-259-0000-000000-003-00-000	3.64
8	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1110-259-0000-000000-006-00-000	3.95
9	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1120-249-0000-000000-002-00-000	1,806.51
10	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1120-259-0000-000000-002-00-000	7.12
11	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1130-249-0000-000000-001-00-000	2,763.50
12	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1130-259-0000-000000-001-00-000	26.88
13	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1190-259-0000-000000-004-00-000	1.16
14	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1210-249-0000-000000-001-00-000	24.37
15	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1210-249-0000-000000-002-00-000	39.78
16	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1210-249-0000-000000-003-00-000	17.05
17	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1210-249-0000-000000-004-00-000	150.54
18	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1210-249-0000-000000-005-00-000	233.21
19	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1230-249-0000-000000-003-00-000	140.25
20	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1230-249-0000-000000-004-00-000	274.45
21	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1230-249-0000-000000-005-00-000	258.92
22	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1230-249-0000-000000-006-00-000	177.16
23	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1240-249-0000-000000-001-00-000	349.58
24	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1240-249-0000-000000-002-00-000	264.35
25	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1251-249-0000-000000-015-00-000	43.81
26	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1270-249-0000-000000-002-00-000	34.34
27	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1270-249-0000-000000-003-00-000	22.89
28	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1270-249-0000-000000-004-00-000	50.27
29	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1270-249-0000-000000-006-00-000	39.88
30	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1280-249-0000-000000-007-00-000	217.80
31	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1280-259-0000-000000-007-00-000	89.07
32	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1290-259-0000-000000-001-00-000	158.00
33	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1290-259-0000-000000-002-00-000	203.06
34	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1290-259-0000-000000-003-00-000	79.35
35	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1290-259-0000-000000-004-00-000	202.60
36	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1290-259-0000-000000-005-00-000	198.92
37	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-1290-259-0000-000000-006-00-000	120.95
38	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2120-249-0000-000000-001-00-000	243.48
39	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2120-249-0000-000000-002-00-000	89.31
40	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2120-249-0000-000000-003-00-000	47.14
41	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2120-249-0000-000000-004-00-000	71.29

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
42	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2120-249-0000-000000-005-00-000	\$ 93.62
43	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2120-249-0000-000000-006-00-000	31.07
44	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2120-259-0000-000000-001-00-000	19.29
45	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2120-259-0000-000000-002-00-000	21.54
46	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2130-259-0000-000000-000-00-000	37.38
47	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2130-259-0000-000000-001-00-000	21.72
48	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2130-259-0000-000000-002-00-000	20.44
49	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2130-259-0000-000000-003-00-000	23.42
50	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2130-259-0000-000000-004-00-000	15.62
51	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2130-259-0000-000000-005-00-000	24.84
52	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2130-259-0000-000000-006-00-000	25.30
53	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2140-249-0000-000000-001-00-000	56.00
54	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2140-249-0000-000000-002-00-000	28.62
55	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2140-249-0000-000000-003-00-000	8.58
56	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2140-249-0000-000000-004-00-000	34.32
57	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2140-249-0000-000000-005-00-000	50.64
58	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2140-249-0000-000000-006-00-000	36.93
59	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2150-249-0000-000000-001-00-000	36.02
60	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2150-249-0000-000000-002-00-000	18.84
61	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2150-249-0000-000000-003-00-000	9.00
62	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2150-249-0000-000000-004-00-000	44.97
63	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2150-249-0000-000000-005-00-000	65.44
64	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2150-249-0000-000000-006-00-000	16.18
65	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2150-249-0000-000000-007-00-000	92.70
66	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2153-259-0000-000000-004-00-000	20.30
67	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2173-259-0000-000000-024-00-000	47.28
68	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2190-259-0000-000000-001-00-000	27.74
69	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2190-259-0000-000000-002-00-000	19.26
70	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2211-259-0000-000000-015-00-000	39.84
71	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2212-249-0000-000000-015-00-000	284.42
72	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2213-249-0000-000000-015-00-000	96.87
73	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2222-249-0000-000000-002-00-000	50.85
74	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2222-259-0000-000000-001-00-000	14.09
75	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2222-259-0000-000000-003-00-000	21.19
76	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2222-259-0000-000000-004-00-000	5.80
77	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2222-259-0000-000000-005-00-000	12.96
78	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2222-259-0000-000000-006-00-000	12.76
79	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2411-249-0000-000000-024-00-000	179.68
80	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2411-259-0000-000000-024-00-000	57.39
81	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2416-249-0000-000000-013-00-000	93.18

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82	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2417-249-0000-000000-013-00-000	\$ 58.98
83	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2417-259-0000-000000-013-00-000	26.11
84	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-249-0000-000000-001-00-000	251.04
85	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-249-0000-000000-002-00-000	69.29
86	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-249-0000-000000-003-00-000	104.18
87	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-249-0000-000000-004-00-000	110.12
88	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-249-0000-000000-005-00-000	94.68
89	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-249-0000-000000-006-00-000	109.86
90	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-259-0000-000000-000-00-000	0.12
91	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-259-0000-000000-001-00-000	75.68
92	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-259-0000-000000-002-00-000	24.39
93	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-259-0000-000000-003-00-000	18.55
94	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-259-0000-000000-004-00-000	52.14
95	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-259-0000-000000-005-00-000	56.19
96	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2421-259-0000-000000-006-00-000	34.33
97	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2510-259-0000-000000-025-00-000	171.92
98	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2540-259-0000-000000-025-00-000	198.72
99	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2610-259-0000-000000-016-00-000	22.06
100	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2610-259-0000-000000-026-00-000	64.44
101	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2630-259-0000-000000-000-00-000	6.11
102	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2720-259-0000-000000-000-00-000	3.77
103	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2720-259-0000-000000-001-00-000	164.19
104	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2720-259-0000-000000-002-00-000	75.47
105	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2720-259-0000-000000-003-00-000	68.05
106	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2720-259-0000-000000-004-00-000	110.58
107	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2720-259-0000-000000-005-00-000	123.55
108	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2720-259-0000-000000-006-00-000	67.55
109	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2720-259-0000-000000-016-00-000	8.06
110	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2730-259-0000-000000-016-00-000	44.62
111	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2740-259-0000-000000-000-00-000	77.00
112	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2810-259-0000-000000-028-00-000	71.88
113	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2822-259-0000-000000-028-00-000	905.14
114	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2830-259-0000-000000-028-00-000	61.82
115	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2840-259-0000-000000-028-00-000	117.48
116	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2932-259-0000-000000-024-00-000	49.37
117	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2941-249-0000-000000-032-00-000	69.23
118	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-2941-259-0000-000000-032-00-000	29.55
119	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-3290-259-0000-000000-000-00-000	0.16
120	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-4512-259-0030-000000-720-00-000	4.11
121	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-4512-259-0030-000000-820-00-000	3.42

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
122	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-4517-259-0030-000000-820-00-000	\$ 4.46
123	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-4528-259-0030-000000-820-00-000	23.77
124	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-4532-259-0030-000000-720-00-000	1.16
125	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-4532-259-0030-000000-820-00-000	7.12
126	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-4553-259-0030-000000-820-00-000	5.25
127	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-4558-259-0030-000000-820-00-000	2.10
128	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-4590-249-0030-000000-001-00-000	61.81
129	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		001-4590-259-0030-000000-001-00-000	48.70
130	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		006-3110-259-0000-000000-000-00-000	50.53
131	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		006-3120-259-0000-000000-000-00-000	215.80
132	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		006-3130-259-0000-000000-000-00-000	4.42
133	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		300-4512-249-901B-000000-020-00-000	4.21
134	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		300-4512-259-901B-000000-020-00-000	2.84
135	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		300-4532-249-901B-000000-020-00-000	3.62
136	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		300-4532-259-901B-000000-020-00-000	1.38
137	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		300-4553-259-901B-000000-020-00-000	1.70
138	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		507-1100-249-9021-000000-000-00-000	90.76
139	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		507-2130-259-9222-000000-000-00-000	70.86
140	MEDICARE(900004)	2225398		2.5.22MEDCR	2/25/2022		516-1240-249-9022-000000-000-00-000	14.19
								\$ 20,185.48

Check # 507975 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2225288		2.5.22SERSPU	2/25/2022		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2225288		2.5.22SERSPU	2/25/2022		001-2540-222-0000-000000-025-00-000	165.61
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2225288		2.5.22SERSPU	2/25/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2225288		2.5.22SERSPU	2/25/2022		001-2932-222-0000-000000-024-00-000	183.52
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2225288		2.5.22SERSPU	2/25/2022		001-4590-222-0030-000000-001-00-000	111.90
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2225288		2.5.22SERSPU	2/25/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO November 19th	2225288		2.5.22SERSPU	2/25/2022		001-2610-222-0000-000000-026-00-000	241.71

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	2021 to December 2021							<u>\$ 1,679.22</u>
Check # 507976 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP HOOK	2225287		2.5.22STRSPU	2/25/2022		001-2411-212-0000-000000-024-00-000	\$ 882.82
2	SPEC ED COORD-STRS BOARD PICKUP FY21 MOONEY/JONES	2225287		2.5.22STRSPU	2/25/2022		516-2416-212-9222-000000-013-00-000	347.64
3	DIR OF SPEC ED-STRS BOARD PICKUP FY21 E HILL/GERSTNER	2225287		2.5.22STRSPU	2/25/2022		516-2417-212-9222-000000-013-00-000	223.80
4	ASST SUPT (HR) STRS BOARD PICKUP HESTER	2225287		2.5.22STRSPU	2/25/2022		001-2941-212-0000-000000-032-00-000	244.69
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP COOK/GRUBER/RUETHER/GRIFFI N	2225287		2.5.22STRSPU	2/25/2022		001-2212-212-0000-000000-015-00-000	1,048.79
6	HS PRINCIPALS - STRS BOARD PICKUP MARTIN/MYERS/FUGATE/AKER	2225287		2.5.22STRSPU	2/25/2022		001-2421-212-0000-000000-001-00-000	884.77
7	JH PRINCIPALS - STRS BOARD PICKUP SLAMER/PINTO	2225287		2.5.22STRSPU	2/25/2022		001-2421-212-0000-000000-002-00-000	171.58
8	SI PRINCIPAL - STRS BOARD PICKUP COULTER/BERGER	2225287		2.5.22STRSPU	2/25/2022		001-2421-212-0000-000000-003-00-000	387.99
9	FP PRINCIPALS - STRS BOARD PICKUP LOTSPAIIH/JUNG	2225287		2.5.22STRSPU	2/25/2022		001-2421-212-0000-000000-005-00-000	346.15
10	DE PRINCIPALS - STRS BOARD PICKUP HUNTER/SMITH	2225287		2.5.22STRSPU	2/25/2022		001-2421-212-0000-000000-004-00-000	395.39
11	CE PRINCIPAL - STRS BOARD PICKUP CORDER/JONES	2225287		2.5.22STRSPU	2/25/2022		001-2421-212-0000-000000-006-00-000	395.39
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO November 19, 2021-December 2021	2225287		2.5.22STRSPU	2/25/2022		001-4590-212-0030-000000-001-00-000	228.28
<u>\$ 5,557.29</u>								
Check # 507977 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1100-249-0000-000000-001-00-000	1.63
2	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1110-249-0000-000000-000-00-000	42.27

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1110-249-0000-000000-003-00-000	\$ 778.34
4	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1110-249-0000-000000-004-00-000	1,711.54
5	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1110-249-0000-000000-005-00-000	1,894.63
6	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1110-249-0000-000000-006-00-000	1,256.74
7	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1110-259-0000-000000-003-00-000	3.65
8	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1110-259-0000-000000-006-00-000	3.81
9	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1120-249-0000-000000-002-00-000	1,799.25
10	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1120-259-0000-000000-002-00-000	7.13
11	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1130-249-0000-000000-001-00-000	2,789.72
12	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1130-259-0000-000000-001-00-000	26.89
13	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1190-259-0000-000000-003-00-000	0.42
14	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1190-259-0000-000000-004-00-000	1.30
15	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1210-249-0000-000000-001-00-000	24.39
16	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1210-249-0000-000000-002-00-000	39.16
17	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1210-249-0000-000000-003-00-000	16.78
18	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1210-249-0000-000000-004-00-000	150.78
19	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1210-249-0000-000000-005-00-000	233.51
20	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1230-249-0000-000000-003-00-000	140.45
21	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1230-249-0000-000000-004-00-000	324.71
22	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1230-249-0000-000000-005-00-000	259.20
23	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1230-249-0000-000000-006-00-000	177.40
24	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1240-249-0000-000000-001-00-000	337.95
25	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1240-249-0000-000000-002-00-000	255.96
26	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1251-249-0000-000000-015-00-000	43.86
27	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1270-249-0000-000000-002-00-000	34.35
28	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1270-249-0000-000000-003-00-000	22.90
29	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1270-249-0000-000000-004-00-000	50.32
30	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1270-249-0000-000000-006-00-000	39.93
31	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1280-249-0000-000000-007-00-000	218.08
32	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1280-259-0000-000000-007-00-000	91.42
33	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1290-259-0000-000000-001-00-000	158.51
34	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1290-259-0000-000000-002-00-000	152.32
35	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1290-259-0000-000000-003-00-000	79.50
36	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1290-259-0000-000000-004-00-000	203.10
37	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1290-259-0000-000000-005-00-000	258.17
38	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-1290-259-0000-000000-006-00-000	121.25
39	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2120-249-0000-000000-001-00-000	236.94
40	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2120-249-0000-000000-002-00-000	89.39
41	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2120-249-0000-000000-003-00-000	47.20
42	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2120-249-0000-000000-004-00-000	71.30

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
43	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2120-249-0000-000000-005-00-000	\$ 93.73
44	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2120-249-0000-000000-006-00-000	31.07
45	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2120-259-0000-000000-001-00-000	19.35
46	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2120-259-0000-000000-002-00-000	21.54
47	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2130-259-0000-000000-000-00-000	39.47
48	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2130-259-0000-000000-001-00-000	20.75
49	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2130-259-0000-000000-002-00-000	19.57
50	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2130-259-0000-000000-003-00-000	23.42
51	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2130-259-0000-000000-004-00-000	15.59
52	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2130-259-0000-000000-005-00-000	24.90
53	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2130-259-0000-000000-006-00-000	25.23
54	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2140-249-0000-000000-001-00-000	56.00
55	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2140-249-0000-000000-002-00-000	28.64
56	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2140-249-0000-000000-003-00-000	8.59
57	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2140-249-0000-000000-004-00-000	34.36
58	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2140-249-0000-000000-005-00-000	50.69
59	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2140-249-0000-000000-006-00-000	36.93
60	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2150-249-0000-000000-001-00-000	36.03
61	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2150-249-0000-000000-002-00-000	18.86
62	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2150-249-0000-000000-003-00-000	9.01
63	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2150-249-0000-000000-004-00-000	44.98
64	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2150-249-0000-000000-005-00-000	65.44
65	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2150-249-0000-000000-006-00-000	16.17
66	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2150-249-0000-000000-007-00-000	92.78
67	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2153-259-0000-000000-004-00-000	20.30
68	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2173-259-0000-000000-024-00-000	47.33
69	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2190-259-0000-000000-001-00-000	34.95
70	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2190-259-0000-000000-002-00-000	19.30
71	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2190-259-0000-000000-004-00-000	0.25
72	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2211-259-0000-000000-015-00-000	39.90
73	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2212-249-0000-000000-015-00-000	179.97
74	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2213-249-0000-000000-015-00-000	94.27
75	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2222-249-0000-000000-002-00-000	50.90
76	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2222-259-0000-000000-001-00-000	14.11
77	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2222-259-0000-000000-003-00-000	12.75
78	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2222-259-0000-000000-004-00-000	8.61
79	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2222-259-0000-000000-005-00-000	13.01
80	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2222-259-0000-000000-006-00-000	12.67
81	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2411-249-0000-000000-024-00-000	179.78
82	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2411-259-0000-000000-024-00-000	56.96

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
83	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2416-249-0000-000000-013-00-000	\$ 93.25
84	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2417-249-0000-000000-013-00-000	59.03
85	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2417-259-0000-000000-013-00-000	27.25
86	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-249-0000-000000-001-00-000	251.22
87	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-249-0000-000000-002-00-000	102.70
88	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-249-0000-000000-003-00-000	104.30
89	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-249-0000-000000-004-00-000	110.19
90	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-249-0000-000000-005-00-000	94.76
91	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-249-0000-000000-006-00-000	116.73
92	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-259-0000-000000-000-00-000	4.89
93	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-259-0000-000000-001-00-000	75.37
94	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-259-0000-000000-002-00-000	24.41
95	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-259-0000-000000-003-00-000	18.60
96	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-259-0000-000000-004-00-000	52.12
97	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-259-0000-000000-005-00-000	56.29
98	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2421-259-0000-000000-006-00-000	34.96
99	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2510-259-0000-000000-025-00-000	172.01
100	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2540-259-0000-000000-025-00-000	198.94
101	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2610-259-0000-000000-016-00-000	22.12
102	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2610-259-0000-000000-026-00-000	64.44
103	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2630-259-0000-000000-000-00-000	6.11
104	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2700-259-0000-000000-000-00-000	13.58
105	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2700-259-0000-000000-016-00-000	9.84
106	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2720-259-0000-000000-000-00-000	1.46
107	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2720-259-0000-000000-001-00-000	165.07
108	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2720-259-0000-000000-002-00-000	73.68
109	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2720-259-0000-000000-003-00-000	68.40
110	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2720-259-0000-000000-004-00-000	115.79
111	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2720-259-0000-000000-005-00-000	118.72
112	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2720-259-0000-000000-006-00-000	88.43
113	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2720-259-0000-000000-016-00-000	10.63
114	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2730-259-0000-000000-016-00-000	39.15
115	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2740-259-0000-000000-000-00-000	77.57
116	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2810-259-0000-000000-028-00-000	69.22
117	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2822-259-0000-000000-028-00-000	912.87
118	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2830-259-0000-000000-028-00-000	62.39
119	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2840-259-0000-000000-016-00-000	10.54
120	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2840-259-0000-000000-028-00-000	103.36
121	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2932-259-0000-000000-024-00-000	49.42
122	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2941-249-0000-000000-032-00-000	69.25

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
123	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-2941-259-0000-000000-032-00-000	\$ 29.61
124	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-3290-259-0000-000000-000-00-000	0.74
125	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-4130-249-0000-000000-001-00-000	13.46
126	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-4512-259-0030-000000-720-00-000	10.26
127	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-4512-259-0030-000000-820-00-000	3.73
128	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-4517-259-0030-000000-820-00-000	4.85
129	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-4528-259-0030-000000-720-00-000	4.91
130	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-4528-259-0030-000000-820-00-000	8.00
131	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-4532-259-0030-000000-720-00-000	7.40
132	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-4532-259-0030-000000-820-00-000	13.67
133	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-4553-259-0030-000000-720-00-000	8.18
134	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-4558-259-0030-000000-820-00-000	3.42
135	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-4590-249-0030-000000-001-00-000	61.86
136	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		001-4590-259-0030-000000-001-00-000	48.72
137	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		006-3110-259-0000-000000-000-00-000	50.58
138	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		006-3120-259-0000-000000-000-00-000	218.14
139	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		006-3130-259-0000-000000-000-00-000	4.42
140	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		300-4130-259-902B-000000-001-00-000	8.18
141	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		300-4512-249-901B-000000-020-00-000	7.27
142	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		300-4512-259-901B-000000-020-00-000	3.40
143	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		300-4528-249-901B-000000-020-00-000	16.42
144	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		300-4528-259-901B-000000-020-00-000	1.75
145	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		300-4532-249-901B-000000-020-00-000	4.42
146	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		300-4532-259-901B-000000-020-00-000	4.26
147	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		507-1100-249-9021-000000-000-00-000	90.84
148	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		507-2130-259-9222-000000-000-00-000	84.29
149	MEDICARE(900004)	2225399		2.20.22MEDCR	2/25/2022		516-1240-249-9022-000000-000-00-000	24.69
								\$ 20,300.84

Check # 507978 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2225288		2.20.22SERSPU	2/25/2022		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2225288		2.20.22SERSPU	2/25/2022		001-2540-222-0000-000000-025-00-000	165.61
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2225288		2.20.22SERSPU	2/25/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2225288		2.20.22SERSPU	2/25/2022		001-2932-222-0000-000000-024-00-000	183.52
5	ASST AD - SERS	2225288		2.20.22SERSPU	2/25/2022		001-4590-222-0030-000000-001-00-000	111.90

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	BOARD PICKUP LONGWORTH FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2225288		2.20.22SERSPU	2/25/2022		006-3110-222-0000-000000-000-00-000	\$ 187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO November 19th 2021 to December 2021	2225288		2.20.22SERSPU	2/25/2022		001-2610-222-0000-000000-026-00-000	241.71
								\$ 1,679.22
Check # 507979 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP HOOK	2225287		2.20.22STRSPU	2/25/2022		001-2411-212-0000-000000-024-00-000	882.82
2	SPEC ED COORD-STRS BOARD PICKUP FY21 MOONEY/JONES	2225287		2.20.22STRSPU	2/25/2022		516-2416-212-9222-000000-013-00-000	347.64
3	DIR OF SPEC ED-STRS BOARD PICKUP FY21 E HILL/GERSTNER	2225287		2.20.22STRSPU	2/25/2022		516-2417-212-9222-000000-013-00-000	223.80
4	PRE-SCHOOL OT & PT - STRS CONTRACTED SERV-BOARD PICKUP 14% EE PORTION & 14% ER PORTION	2225287		2.20.22STRSPU	2/25/2022		001-2181-475-0013-000000-007-00-000	0.00
5	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2225287		2.20.22STRSPU	2/25/2022		001-2417-212-0000-000000-013-00-000	0.00
6	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2225287		2.20.22STRSPU	2/25/2022		001-2416-212-0000-000000-013-00-000	0.00
7	ASST SUPT (HR) STRS BOARD PICKUP HESTER	2225287		2.20.22STRSPU	2/25/2022		001-2941-212-0000-000000-032-00-000	244.69
8	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP COOK/GRUBER/RUETHER/GRIFFI N	2225287		2.20.22STRSPU	2/25/2022		001-2212-212-0000-000000-015-00-000	672.90
9	HS PRINCIPALS - STRS BOARD PICKUP MARTIN/MYERS/FUGATE/AKER	2225287		2.20.22STRSPU	2/25/2022		001-2421-212-0000-000000-001-00-000	884.77
10	JH PRINCIPALS - STRS BOARD PICKUP	2225287		2.20.22STRSPU	2/25/2022		001-2421-212-0000-000000-002-00-000	378.66

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11	SLAMER/PINTO SI PRINCIPAL - STRS BOARD PICKUP	2225287		2.20.22STRSPU	2/25/2022		001-2421-212-0000-000000-003-00-000	\$ 387.99
12	COULTER/BERGER FP PRINCIPALS - STRS BOARD PICKUP	2225287		2.20.22STRSPU	2/25/2022		001-2421-212-0000-000000-005-00-000	346.15
13	LOTSPAIH/JUNG DE PRINCIPALS - STRS BOARD PICKUP	2225287		2.20.22STRSPU	2/25/2022		001-2421-212-0000-000000-004-00-000	395.39
14	HUNTER/SMITH CE PRINCIPAL - STRS BOARD PICKUP	2225287		2.20.22STRSPU	2/25/2022		001-2421-212-0000-000000-006-00-000	418.81
15	CORDER/JONES ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO November 19, 2021-December 2021	2225287		2.20.22STRSPU	2/25/2022		001-4590-212-0030-000000-001-00-000	228.28
								\$ 5,411.90

Check # 507980 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

1	Supplies for DE Lounge	2225387		FY22#21	2/25/2022		018-4600-510-915A-000000-004-00-000	59.10
2	January Pre-K Snacks	2225388		FY22#23	2/25/2022		001-1280-560-0007-000000-007-00-000	1,347.55
3	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		001-2810-443-0028-000000-028-00-000	0.00
4	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		001-2421-443-0001-000000-001-00-000	158.62
5	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		001-2417-443-0013-000000-013-00-000	0.00
6	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		001-2411-443-0024-000000-024-00-000	8.92
7	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		001-2941-443-0032-000000-032-00-000	3.18
8	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		001-2421-443-0002-000000-002-00-000	19.76
9	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		006-3110-443-0000-000000-000-00-000	0.73
10	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		001-2421-443-0005-000000-005-00-000	192.46
11	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		300-4590-443-901B-000000-020-00-000	0.00
12	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		001-2421-443-0003-000000-003-00-000	24.05
13	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		001-2414-443-0015-000000-015-00-000	1.06
14	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		001-2421-443-0004-000000-004-00-000	204.44
15	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		001-2421-443-0006-000000-006-00-000	136.74
16	JANUARY 2022 POSTAGE EXP	2225389		JAN22POSTAGE	2/25/2022		001-2500-443-0025-000000-025-00-000	325.16
17	REPLENISH ARBITOR ACCOUNT PER REQUEST FROM KYLE LONGWORTH ON 2/7/2022.	2225390		2.7.22ARB	2/25/2022		300-4590-890-901B-000000-020-00-000	5,000.00
18	KITCHEN STAFF LABOR HS COMPETITION CHEER 1/16/22	2225400		TREA4059	2/25/2022		300-4553-890-914B-000000-001-00-000	161.62
19	FP LOUNGE SUPPLIES	2225401		FY22#24	2/25/2022		001-2421-510-0005-000000-005-00-000	72.74
								\$ 7,716.13

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 507981 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY22 - ADVANCES - KASEY AVERY, BRITTANY ZAGRAY, HEATHER PINTO, KRISTIN HASKINS	2225407		2.20.22HSA	2/28/2022		001-2421-241-1000-000000-002-00-000	\$ 1,000.00
2	BOARD CONTRIBUTIONS HSA CY22 - ADVANCES - KASEY AVERY, BRITTANY ZAGRAY, HEATHER PINTO, KRISTIN HASKINS	2225407		2.20.22HSA	2/28/2022		001-1100-241-1000-000000-001-00-000	500.00
3	BOARD CONTRIBUTIONS HSA CY22 - ADVANCES - KASEY AVERY, BRITTANY ZAGRAY, HEATHER PINTO, KRISTIN HASKINS	2225407		2.20.22HSA	2/28/2022		001-1100-241-1000-000000-005-00-000	1,000.00
4	BOARD CONTRIBUTIONS HSA CY22 - ADVANCES - KASEY AVERY, BRITTANY ZAGRAY, HEATHER PINTO, KRISTIN HASKINS	2225407		2.20.22HSA	2/28/2022		001-1290-251-1000-000000-005-00-000	500.00
								\$ 3,000.00
Check # 507982 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1110-210-0000-000000-000-00-000	913.05
2	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1110-210-0000-000000-003-00-000	18,161.27
3	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1110-210-0000-000000-004-00-000	39,720.09
4	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1110-210-0000-000000-005-00-000	44,002.55
5	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1110-210-0000-000000-006-00-000	28,955.63
6	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1120-210-0000-000000-002-00-000	41,655.05
7	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1130-210-0000-000000-001-00-000	63,956.13
8	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1210-210-0000-000000-001-00-000	594.48
9	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1210-210-0000-000000-002-00-000	899.38
10	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1210-210-0000-000000-003-00-000	385.44
11	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1210-210-0000-000000-004-00-000	3,482.19
12	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1210-210-0000-000000-005-00-000	5,750.41
13	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1230-210-0000-000000-003-00-000	3,323.85
14	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1230-210-0000-000000-004-00-000	6,940.09
15	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1230-210-0000-000000-005-00-000	5,960.11
16	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1230-210-0000-000000-006-00-000	4,114.18
17	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1240-210-0000-000000-001-00-000	8,002.59
18	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1240-210-0000-000000-002-00-000	6,100.57
19	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1251-210-0000-000000-015-00-000	1,038.94
20	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1270-210-0000-000000-002-00-000	767.08
21	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1270-210-0000-000000-003-00-000	511.39

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SPRINGBORO COMMUNITY SCHOOLS

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22	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1270-210-0000-000000-004-00-000	\$ 1,170.91
23	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1270-210-0000-000000-006-00-000	886.17
24	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-1280-210-0000-000000-007-00-000	5,057.69
25	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2120-210-0000-000000-001-00-000	5,237.48
26	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2120-210-0000-000000-002-00-000	2,076.53
27	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2120-210-0000-000000-003-00-000	1,069.54
28	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2120-210-0000-000000-004-00-000	1,640.40
29	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2120-210-0000-000000-005-00-000	2,137.62
30	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2120-210-0000-000000-006-00-000	675.06
31	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2130-220-0000-000000-000-00-000	912.52
32	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2130-220-0000-000000-001-00-000	534.25
33	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2130-220-0000-000000-003-00-000	514.01
34	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2130-220-0000-000000-006-00-000	589.60
35	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2140-210-0000-000000-001-00-000	1,228.70
36	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2140-210-0000-000000-002-00-000	670.04
37	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2140-210-0000-000000-003-00-000	205.85
38	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2140-210-0000-000000-004-00-000	823.39
39	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2140-210-0000-000000-005-00-000	1,157.03
40	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2140-210-0000-000000-006-00-000	837.55
41	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2150-210-0000-000000-001-00-000	806.72
42	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2150-210-0000-000000-002-00-000	422.54
43	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2150-210-0000-000000-003-00-000	201.69
44	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2150-210-0000-000000-004-00-000	985.90
45	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2150-210-0000-000000-005-00-000	1,421.65
46	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2150-210-0000-000000-006-00-000	351.47
47	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2150-210-0000-000000-007-00-000	2,114.83
48	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2212-210-0000-000000-015-00-000	5,423.81
49	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2213-210-0000-000000-015-00-000	2,311.64
50	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2222-210-0000-000000-002-00-000	1,157.02
51	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2411-210-0000-000000-024-00-000	1,986.52
52	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2416-210-0000-000000-013-00-000	2,190.32
53	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2417-210-0000-000000-013-00-000	1,410.09
54	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2421-210-0000-000000-001-00-000	5,574.56
55	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2421-210-0000-000000-002-00-000	1,985.93
56	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2421-210-0000-000000-003-00-000	2,444.53
57	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2421-210-0000-000000-004-00-000	2,491.15
58	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2421-210-0000-000000-005-00-000	2,180.94
59	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2421-210-0000-000000-006-00-000	2,564.94
60	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-2941-210-0000-000000-032-00-000	1,541.70
61	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-4130-210-0000-000000-001-00-000	146.25

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62	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		001-4590-210-0030-000000-001-00-000	\$ 1,438.28
63	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		300-4512-210-901B-000000-020-00-000	112.70
64	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		300-4528-210-901B-000000-020-00-000	164.88
65	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		300-4532-210-901B-000000-020-00-000	77.70
66	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		507-1100-210-9021-000000-000-00-000	1,854.28
67	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		507-2130-210-9222-000000-000-00-000	702.52
68	STRS Employer Retirement Share	2225408		FEB22SF	2/28/2022		516-1240-210-9022-000000-000-00-000	376.63
69	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1110-220-0000-000000-003-00-000	77.96
70	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1110-220-0000-000000-006-00-000	107.45
71	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1120-220-0000-000000-002-00-000	173.84
72	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1130-220-0000-000000-001-00-000	597.52
73	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1190-220-0000-000000-003-00-000	4.91
74	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1190-220-0000-000000-004-00-000	30.74
75	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1280-220-0000-000000-007-00-000	2,344.47
76	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1290-220-0000-000000-001-00-000	3,687.33
77	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1290-220-0000-000000-002-00-000	4,420.91
78	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1290-220-0000-000000-003-00-000	1,884.21
79	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1290-220-0000-000000-004-00-000	4,990.44
80	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1290-220-0000-000000-005-00-000	5,564.61
81	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-1290-220-0000-000000-006-00-000	2,902.47
82	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2120-220-0000-000000-001-00-000	496.95
83	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2120-220-0000-000000-002-00-000	473.33
84	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2130-220-0000-000000-002-00-000	462.11
85	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2130-220-0000-000000-004-00-000	451.25
86	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2130-220-0000-000000-005-00-000	551.61
87	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2153-220-0000-000000-004-00-000	431.96
88	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2173-220-0000-000000-024-00-000	1,100.86
89	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2190-220-0000-000000-001-00-000	785.78
90	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2190-220-0000-000000-002-00-000	438.00
91	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2190-220-0000-000000-004-00-000	3.40
92	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2211-220-0000-000000-015-00-000	812.17
93	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2222-220-0000-000000-001-00-000	321.28
94	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2222-220-0000-000000-003-00-000	361.09
95	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2222-220-0000-000000-004-00-000	240.83
96	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2222-220-0000-000000-005-00-000	281.86
97	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2222-220-0000-000000-006-00-000	340.92
98	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2411-220-0000-000000-024-00-000	1,241.45
99	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2417-220-0000-000000-013-00-000	655.85
100	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2421-220-0000-000000-000-00-000	53.40
101	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2421-220-0000-000000-001-00-000	1,678.50

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102	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2421-220-0000-000000-002-00-000	\$ 558.98
103	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2421-220-0000-000000-003-00-000	473.33
104	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2421-220-0000-000000-004-00-000	1,307.15
105	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2421-220-0000-000000-005-00-000	1,304.75
106	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2421-220-0000-000000-006-00-000	878.73
107	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2510-220-0000-000000-025-00-000	1,880.12
108	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2540-220-0000-000000-025-00-000	4,613.47
109	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2610-220-0000-000000-016-00-000	529.12
110	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2610-220-0000-000000-026-00-000	1,491.33
111	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2630-220-0000-000000-000-00-000	129.97
112	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2700-220-0000-000000-000-00-000	149.48
113	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2700-220-0000-000000-016-00-000	113.52
114	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2720-220-0000-000000-000-00-000	55.64
115	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2720-220-0000-000000-001-00-000	3,823.83
116	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2720-220-0000-000000-002-00-000	1,848.48
117	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2720-220-0000-000000-003-00-000	1,637.13
118	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2720-220-0000-000000-004-00-000	2,546.78
119	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2720-220-0000-000000-005-00-000	2,742.07
120	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2720-220-0000-000000-006-00-000	1,728.96
121	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2720-220-0000-000000-016-00-000	212.52
122	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2730-220-0000-000000-016-00-000	999.14
123	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2740-220-0000-000000-000-00-000	1,792.76
124	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2810-220-0000-000000-028-00-000	1,681.58
125	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2822-220-0000-000000-028-00-000	22,280.98
126	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2830-220-0000-000000-028-00-000	1,519.89
127	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2840-220-0000-000000-016-00-000	119.31
128	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2840-220-0000-000000-028-00-000	2,506.44
129	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2932-220-0000-000000-024-00-000	1,132.30
130	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-2941-220-0000-000000-032-00-000	629.91
131	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-3290-220-0000-000000-000-00-000	14.04
132	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-4512-220-0030-000000-720-00-000	168.10
133	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-4512-220-0030-000000-820-00-000	77.23
134	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-4517-220-0030-000000-820-00-000	105.05
135	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-4528-220-0030-000000-720-00-000	56.93
136	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-4528-220-0030-000000-820-00-000	356.47
137	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-4532-220-0030-000000-720-00-000	100.06
138	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-4532-220-0030-000000-820-00-000	232.09
139	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-4553-220-0030-000000-720-00-000	92.27
140	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-4553-220-0030-000000-820-00-000	57.92
141	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-4558-220-0030-000000-820-00-000	67.98

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142	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		001-4590-220-0030-000000-001-00-000	\$ 1,106.17
143	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		006-3110-220-0000-000000-000-00-000	1,052.76
144	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		006-3120-220-0000-000000-000-00-000	4,815.44
145	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		006-3130-220-0000-000000-000-00-000	85.42
146	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		300-4130-220-902B-000000-001-00-000	78.96
147	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		300-4512-220-901B-000000-020-00-000	64.40
148	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		300-4528-220-901B-000000-020-00-000	17.50
149	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		300-4532-220-901B-000000-020-00-000	57.40
150	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		300-4553-220-901B-000000-020-00-000	17.50
151	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		507-2130-220-9222-000000-000-00-000	850.68
152	SERS Employer Retirement Share	2225409		FEB22SF	2/28/2022		516-2417-220-9022-000000-000-00-000	10.50
153	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2225410		FEB22SF	2/28/2022		001-2490-844-0099-000000-000-00-000	3,047.54
154	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2225410		FEB22SF	2/28/2022		001-1990-477-0099-000000-000-00-000	0.00
155	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2225410		FEB22SF	2/28/2022		001-1990-478-0099-000000-000-00-000	0.00
156	SFP POSTING MEMO DEDUCTION-STEM	2225410		FEB22SF	2/28/2022		001-1990-478-0099-000000-000-00-000	0.00
157	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2225410		FEB22SF	2/28/2022		001-1230-475-0099-000000-000-00-000	0.00
158	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2225410		FEB22SF	2/28/2022		001-1990-471-0099-000000-000-00-000	1,901.30
159	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2225410		FEB22SF	2/28/2022		001-1240-474-0013-000000-001-00-000	3,951.12
160	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2225410		FEB22SF	2/28/2022		001-1990-471-0099-000000-000-00-000	858.11
161	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2225410		FEB22SF	2/28/2022		001-1230-475-0013-000000-006-00-000	3,494.71
162	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2225410		FEB22SF	2/28/2022		001-1130-479-0015-000000-015-00-000	39,929.06
163	COLLEGE CREDIT PLUS-PRIOR YEAR	2225410		FEB22SF	2/28/2022		001-1130-479-0015-000000-015-00-000	36.23
164	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2225410		FEB22SF	2/28/2022		001-1240-474-0013-000000-001-00-000	0.00

\$ 518,460.07

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Check # 507984 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for science supplies. Will use district CC.	2201186		FEB22STATEME NT	2/28/2022		001-1100-511-0001-000000-001-00-000	\$ 283.56
2	Rental and Licensing for 2022 Musical, Oklahoma!	2201226		FEB22STATEME NT	2/28/2022		300-4137-890-903B-000000-001-00-000	3,039.31
3	Script books for 2022 Spring Musical, Oklahoma!	2201227		FEB22STATEME NT	2/28/2022		300-4137-890-903B-000000-001-00-000	260.95
4	3 mo. subscription to Dreamstime	2201245		FEB22STATEME NT	2/28/2022		200-4680-891-919A-000000-001-00-000	(438.00)
5	Mentor/RESA meetings for 2021-22 / snacks and beverages purchased either by Sheryl W. or Beth H. *** Please return the PO to B. Howard for further processing ***	2215138		FEB22STATEME NT	2/28/2022		590-2212-432-9222-000000-015-16-000	36.45
6	S. Winter is included on the requisition Cc Email to receive a copy of the PO to share with B. Holtrey. Blanket Purchase Order for team challenge supplies. Anticipate supplies will be purchased at JoAnn Fabrics, Hobby Lobby, Walmart, and Menards *** Brenda Howard has included Sari Pfennig on the requisition Cc email to receive a copy of the Purchase Order ~~~ which is needed to sign-out the 5/3 MC ***	2215215		FEB22STATEME NT	2/28/2022		001-4190-511-0015-000000-015-00-000	52.47
7	DW - MISC. SUPPLIES	2216147		FEB22STATEME NT	2/28/2022		001-2700-570-0016-000000-000-00-000	90.00
8	Super Blanket - Dayton Daily News - 1 Year Online Subscription - Billed monthly at \$4.99	2224006		FEB22STATEME NT	2/28/2022		001-2932-510-0033-000000-033-00-000	4.99
9	The Dollar Tree Online - Women's & Men Deodorant for the Clinics	2224078		FEB22STATEME NT	2/28/2022		001-2130-514-0034-000000-000-00-000	86.00
10	Misc.-Sideline Cheer	2230167		FEB22STATEME NT	2/28/2022		300-4553-890-905B-000000-001-00-000	414.91
11	Misc.-Sideline Cheer	2230167		FEBSTATEMENT	2/28/2022		300-4553-890-905B-000000-001-00-000	53.50
12	Training Ads-Baseball	2230264		FEB22STATEME NT	2/28/2022		300-4511-890-901G-000000-000-00-000	113.80
13	Expenses for Girl's Basketball tript to Indiana	2230267		FEB22STATEME NT	2/28/2022		300-4532-890-901Q-000000-001-00-000	228.21

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14	Pizza's-Boys Basketball	2230268		FEB22STATEME NT	2/28/2022		300-4512-890-901C-000000-001-00-000	\$ 63.99
15	Blast Subscription-Baseball	2230272		FEB22STATEME NT	2/28/2022		300-4511-890-901G-000000-000-00-000	100.00
16	Gifts for Cheer Team-Boys Basketball	2230278		FEB22STATEME NT	2/28/2022		300-4512-890-901C-000000-001-00-000	310.00
17	Bowling Training	2230282		FEB22STATEME NT	2/28/2022		300-4522-890-901J-000000-000-00-000	518.42
18	Lax Equipment	2230284		FEB22STATEME NT	2/28/2022		300-4519-890-901B-000000-020-00-000	1,036.72
19	Lax Equipment	2230284		FEB22STATEME NT	2/28/2022		300-4539-890-901B-000000-020-00-000	1,036.72
20	State clinic-Baseball	2230291		FEB22STATEME NT	2/28/2022		300-4511-890-901G-000000-000-00-000	322.13
21	pizzas-Boys Basketball	2230292		FEB22STATEME NT	2/28/2022		300-4512-890-901C-000000-001-00-000	104.07
22	Nationals HS Comp Cheer	2230296		FEB22STATEME NT	2/28/2022		300-4553-890-914B-000000-001-00-000	18,380.00
23	Pizzas-Boys Basketball	2230302		FEB22STATEME NT	2/28/2022		300-4512-890-901C-000000-001-00-000	190.48
24	Hotel-Softball	2230306		FEB22STATEME NT	2/28/2022		300-4534-890-901F-000000-000-00-000	1,258.47
25	Hall of Fame Pictures	2230319		FEB22STATEME NT	2/28/2022		300-4590-890-901B-000000-020-00-001	31.92
26	Facebook Ads for Recruiting Purposes - year subscription	2232066		FEB22STATEME NT	2/28/2022		001-2941-446-0032-000000-032-00-000	100.00
27	AMOUNT TO PURCHASE LUNCH FOR WINNER OF TIKTOK	2266087		FEB22STATEME NT	2/28/2022		018-4600-880-918A-000000-005-00-000	232.24
								\$ 27,911.31
Check # 507985 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2266069		FEB22STATEME NT	2/28/2022		006-3120-560-0000-000000-000-00-000	3,746.88
								\$ 3,746.88
Check # 507986 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	blanket PO milk	2266088		FEB22STATEME NT	2/28/2022		006-3120-560-0000-000000-000-00-000	3,724.21
								\$ 3,724.21
Check # 507987 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2225310		FEB2022	2/28/2022		001-2500-848-0025-000000-025-00-000	1,756.42
2	FEBRUARY PAWSITIVE AWARDS - ICE CREAM - SI	2225417		FY22#25	2/28/2022		018-4600-880-906A-000000-003-00-000	10.50
								\$ 1,766.92
Check # 507988 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								

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1	BOARD CONTRIBUTIONS HSA CY22 - ADVANCES FOR LINDSAY GUINThER, RICHARD PORTER, KIERSTEN ABRAMS, LESLEY LANGFORD, KIMBERLY DONOHoe, BARBARA NEAL, NICHOLAS MANNING, ANDREA BREZINSKI, MACKENZIE, JONES, JENNIFER BROWN, CHARLOTTE BERWALD, KATRINA FUGATE, KATHARINE BALENT, SIERRA KEELE, JENNIFER FRISCH	2225416		2.5.22HSA	2/28/2022		001-2421-251-1000-000000-002-00-000	\$ 1,000.00
2	BOARD CONTRIBUTIONS HSA CY22 - ADVANCES FOR LINDSAY GUINThER, RICHARD PORTER, KIERSTEN ABRAMS, LESLEY LANGFORD, KIMBERLY DONOHoe, BARBARA NEAL, NICHOLAS MANNING, ANDREA BREZINSKI, MACKENZIE, JONES, JENNIFER BROWN, CHARLOTTE BERWALD, KATRINA FUGATE, KATHARINE BALENT, SIERRA KEELE, JENNIFER FRISCH	2225416		2.5.22HSA	2/28/2022		001-1290-251-1000-000000-005-00-000	916.67
3	BOARD CONTRIBUTIONS HSA CY22 - ADVANCES FOR LINDSAY GUINThER, RICHARD PORTER, KIERSTEN ABRAMS, LESLEY LANGFORD, KIMBERLY DONOHoe, BARBARA NEAL, NICHOLAS MANNING, ANDREA BREZINSKI, MACKENZIE, JONES, JENNIFER BROWN, CHARLOTTE BERWALD, KATRINA FUGATE, KATHARINE BALENT, SIERRA KEELE, JENNIFER FRISCH	2225416		2.5.22HSA	2/28/2022		001-1100-241-1000-000000-001-00-000	2,000.00
4	BOARD CONTRIBUTIONS HSA CY22 - ADVANCES FOR LINDSAY GUINThER, RICHARD PORTER, KIERSTEN ABRAMS, LESLEY LANGFORD, KIMBERLY DONOHoe, BARBARA NEAL, NICHOLAS MANNING, ANDREA	2225416		2.5.22HSA	2/28/2022		001-1100-241-1000-000000-004-00-000	500.00

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5	BREZINSKI, MACKENZIE, JONES, JENNIFER BROWN, CHARLOTTE BERWALD, KATRINA FUGATE, KATHARINE BALENT, SIERRA KEELE, JENNIFER FRISCH BOARD CONTRIBUTIONS HSA CY22 - ADVANCES FOR LINDSAY GUINThER, RICHARD PORTER, KIERSTEN ABRAMS, LESLEY LANGFORD, KIMBERLY DONOHoe, BARBARA NEAL, NICHOLAS MANNING, ANDREA	2225416		2.5.22HSA	2/28/2022		001-1100-241-1000-000000-003-00-000	\$ 2,000.00
6	BREZINSKI, MACKENZIE, JONES, JENNIFER BROWN, CHARLOTTE BERWALD, KATRINA FUGATE, KATHARINE BALENT, SIERRA KEELE, JENNIFER FRISCH BOARD CONTRIBUTIONS HSA CY22 - ADVANCES FOR LINDSAY GUINThER, RICHARD PORTER, KIERSTEN ABRAMS, LESLEY LANGFORD, KIMBERLY DONOHoe, BARBARA NEAL, NICHOLAS MANNING, ANDREA	2225416		2.5.22HSA	2/28/2022		001-1100-241-1000-000000-005-00-000	500.00
7	BREZINSKI, MACKENZIE, JONES, JENNIFER BROWN, CHARLOTTE BERWALD, KATRINA FUGATE, KATHARINE BALENT, SIERRA KEELE, JENNIFER FRISCH BOARD CONTRIBUTIONS HSA CY22 - ADVANCES FOR LINDSAY GUINThER, RICHARD PORTER, KIERSTEN ABRAMS, LESLEY LANGFORD, KIMBERLY DONOHoe, BARBARA NEAL, NICHOLAS MANNING, ANDREA	2225416		2.5.22HSA	2/28/2022		006-3120-251-1000-000000-000-00-000	1,000.00
8	BREZINSKI, MACKENZIE, JONES, JENNIFER BROWN, CHARLOTTE BERWALD, KATRINA FUGATE, KATHARINE BALENT, SIERRA KEELE, JENNIFER FRISCH BOARD CONTRIBUTIONS HSA CY22 - ADVANCES FOR LINDSAY GUINThER,	2225416		2.5.22HSA	2/28/2022		001-2822-251-1000-000000-028-00-000	3,500.00

Start Date: 02/01/2022

End Date: 02/28/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	RICHARD PORTER, KIERSTEN ABRAMS, LESLEY LANGFORD, KIMBERLY DONOHOE, BARBARA NEAL, NICHOLAS MANNING, ANDREA BREZINSKI, MACKENZIE, JONES, JENNIFER BROWN, CHARLOTTE BERWALD, KATRINA FUGATE, KATHARINE BALENT, SIERRA KEELE, JENNIFER FRISCH BOARD CONTRIBUTIONS HSA CY22 - ADVANCES FOR LINDSAY GUINThER, RICHARD PORTER, KIERSTEN ABRAMS, LESLEY LANGFORD, KIMBERLY DONOHOE, BARBARA NEAL, NICHOLAS MANNING, ANDREA BREZINSKI, MACKENZIE, JONES, JENNIFER BROWN, CHARLOTTE BERWALD, KATRINA FUGATE, KATHARINE BALENT, SIERRA KEELE, JENNIFER FRISCH	2225416		2.5.22HSA	2/28/2022		001-2421-241-1000-000000-001-00-000	\$ 1,000.00

Grand Total	\$ 12,416.67
	\$ 4,935,881.17