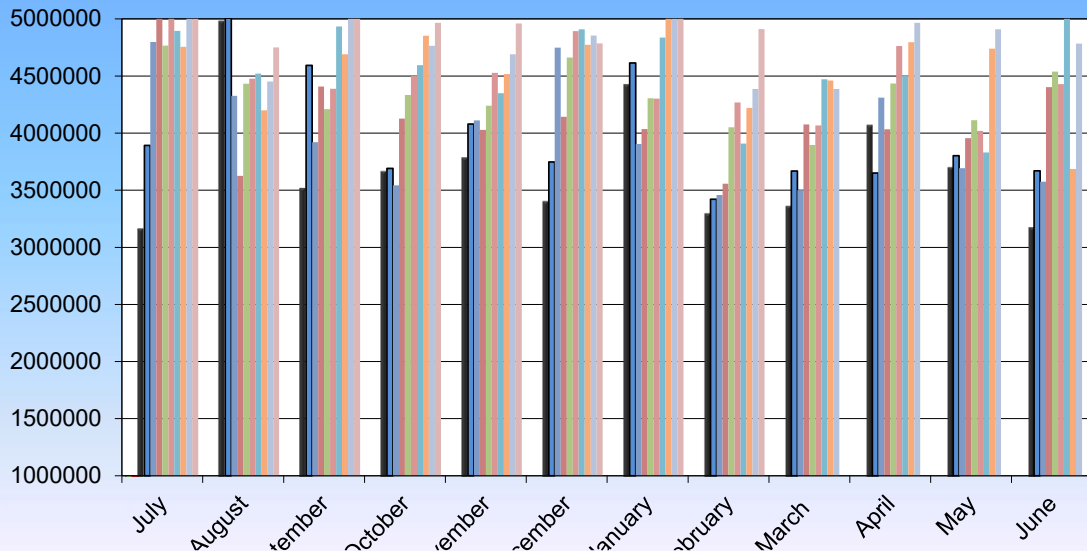


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

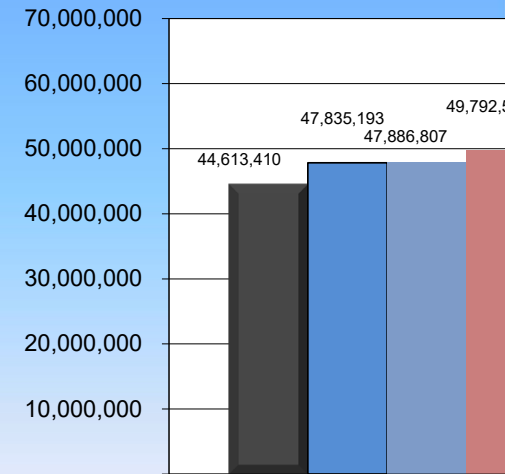
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	<b>4,911,287</b>					40,565,471

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL E**



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39086	0	PAYROLL	2/2/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/3/2023		\$ 1,567,670.68
39328	0	PAYROLL	2/16/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/24/2023		1,572,613.40
39054	128388	ACCOUNTS_PAYA BLE	2/1/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	2/28/2023		1,725.05
39056	128389	ACCOUNTS_PAYA BLE	2/1/2023	**CINTAS CORP	10094	RECONCILED	2/28/2023		89.00
39058	128390	ACCOUNTS_PAYA BLE	2/1/2023	~QUENCH USA INC	31624	RECONCILED	2/28/2023		71.50
39064	128391	ACCOUNTS_PAYA BLE	2/1/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2023		603.76
39052	128392	ACCOUNTS_PAYA BLE	2/1/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2023		2,086.24
39057	128393	ACCOUNTS_PAYA BLE	2/1/2023	PSAT-NMSQT	160830	RECONCILED	2/28/2023		4,158.00
39059	128394	ACCOUNTS_PAYA BLE	2/1/2023	**HOUGHTON MIFFLIN HARCOURT	180440	VOID		2/2/2023	4,200.00
39060	128395	ACCOUNTS_PAYA BLE	2/1/2023	**SOUTHPAW ENTERPRISES	191090	RECONCILED	2/28/2023		256.50
39055	128396	ACCOUNTS_PAYA BLE	2/1/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	2/28/2023		42.99
39063	128397	ACCOUNTS_PAYA BLE	2/1/2023	WARREN CO TREASURER	230125	RECONCILED	2/28/2023		13,310.33
39053	128398	ACCOUNTS_PAYA BLE	2/1/2023	W. R. HACKETT, INC.	230695	RECONCILED	2/28/2023		314.75
39065	128399	ACCOUNTS_PAYA BLE	2/1/2023	WRIGHT-PATT CREDIT UNION	230705	RECONCILED	2/28/2023		220.83
39062	128400	ACCOUNTS_PAYA BLE	2/1/2023	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	2/28/2023		4,528.14
39061	128401	ACCOUNTS_PAYA BLE	2/1/2023	NWEA	260153	RECONCILED	2/28/2023		330.00
39072	128402	ACCOUNTS_PAYA BLE	2/2/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	2/28/2023		1,850.70
39073	128403	ACCOUNTS_PAYA BLE	2/2/2023	**CHEM SEARCH	30440	RECONCILED	2/28/2023		832.81
39070	128404	ACCOUNTS_PAYA BLE	2/2/2023	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	2/28/2023		1,690.31
39084	128405	ACCOUNTS_PAYA BLE	2/2/2023	**DESTINATION IMAGINATION	40403	OUTSTANDING			330.00
39066	128406	ACCOUNTS_PAYA BLE	2/2/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	2/28/2023		2,565.00
39085	128407	ACCOUNTS_PAYA	2/2/2023	KYLE MARTIN	130272	RECONCILED	2/28/2023		140.36

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
39071	128408	ACCOUNTS_PAYA	2/2/2023	MATCO TOOLS	130312	RECONCILED	2/28/2023		\$ 149.22
		BLE							
39081	128409	ACCOUNTS_PAYA	2/2/2023	KENNETH MCCUNE	130463	RECONCILED	2/28/2023		127.94
		BLE							
39074	128410	ACCOUNTS_PAYA	2/2/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	2/28/2023		153.02
		BLE							
39075	128411	ACCOUNTS_PAYA	2/2/2023	**MOMAR, INC	131158	RECONCILED	2/28/2023		184.09
		BLE							
39078	128412	ACCOUNTS_PAYA	2/2/2023	OHIO CAT	150139	RECONCILED	2/28/2023		1,140.00
		BLE							
39067	128413	ACCOUNTS_PAYA	2/2/2023	NCS PEARSON, INC.	160202	RECONCILED	2/28/2023		77.00
		BLE							
39079	128414	ACCOUNTS_PAYA	2/2/2023	~HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED	2/28/2023		4,200.00
		BLE							
39083	128415	ACCOUNTS_PAYA	2/2/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	2/28/2023		1,769.17
		BLE							
39076	128416	ACCOUNTS_PAYA	2/2/2023	CITY OF SPRINGBORO	191315	RECONCILED	2/28/2023		1,958.62
		BLE							
39077	128417	ACCOUNTS_PAYA	2/2/2023	THE OHIO EDUCATIONAL OUTREACH	200159	RECONCILED	2/28/2023		400.00
		BLE							
39082	128418	ACCOUNTS_PAYA	2/2/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	2/28/2023		1,818.77
		BLE							
39069	128419	ACCOUNTS_PAYA	2/2/2023	TREASURER OF STATE OF OHIO	200407	RECONCILED	2/28/2023		246.00
		BLE							
39080	128420	ACCOUNTS_PAYA	2/2/2023	FOLLETT HIGHER EDUCATION GROUP	230782	RECONCILED	2/28/2023		41.43
		BLE							
39068	128421	ACCOUNTS_PAYA	2/2/2023	FISHER AUTO PARTS INC	230873	RECONCILED	2/28/2023		36.21
		BLE							
39088	128422	REFUND	2/3/2023	Brian Stamcoff	1000467	RECONCILED	2/28/2023		5.40
39089	128423	REFUND	2/3/2023	Don Bohman	1000468	RECONCILED	2/28/2023		41.05
39092	128424	ACCOUNTS_PAYA	2/3/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2023		519.10
		BLE							
39091	128425	ACCOUNTS_PAYA	2/3/2023	DUKE ENERGY	40665	RECONCILED	2/28/2023		29,919.04
		BLE							
39094	128426	ACCOUNTS_PAYA	2/3/2023	**EASTERLING STUDIOS	50026	RECONCILED	2/28/2023		892.00
		BLE							
39090	128427	ACCOUNTS_PAYA	2/3/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	2/28/2023		19,274.61
		BLE							
39096	128428	ACCOUNTS_PAYA	2/3/2023	OASBO	150097	RECONCILED	2/28/2023		200.00
		BLE							
39093	128429	ACCOUNTS_PAYA	2/3/2023	**UNITED ART &	210028	RECONCILED	2/28/2023		374.01

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EDUCATION, INC.					
39095	128430	ACCOUNTS_PAYA	2/3/2023	**UNITED ART	210030	RECONCILED	2/28/2023		\$ 95.04
		BLE		AND EDUCATION					
39097	128431	ACCOUNTS_PAYA	2/3/2023	LESLIE R.	220214	OUTSTANDING			2,868.75
		BLE		NETTLING					
39098	128432	ACCOUNTS_PAYA	2/3/2023	Klosterman Baking	1000272	RECONCILED	2/28/2023		531.21
		BLE		Company					
39123	128433	ACCOUNTS_PAYA	2/6/2023	**SPECIALIST ID,	70	RECONCILED	2/28/2023		106.00
		BLE		INC					
39107	128434	ACCOUNTS_PAYA	2/6/2023	CARRIE HESTER	264	RECONCILED	2/28/2023		237.90
		BLE							
39113	128435	ACCOUNTS_PAYA	2/6/2023	APPLIED	341	RECONCILED	2/28/2023		13,978.75
		BLE		BEHAVIORAL					
		BLE		SERVICES					
39116	128436	ACCOUNTS_PAYA	2/6/2023	**AAA	10015	OUTSTANDING			350.00
		BLE		WASTEWATER					
		BLE		SERV INC					
39110	128437	ACCOUNTS_PAYA	2/6/2023	AMAZON	10380	RECONCILED	2/28/2023		4,662.76
		BLE		CAPITAL					
		BLE		SERVICES INC					
39108	128438	ACCOUNTS_PAYA	2/6/2023	GERARD	20723	RECONCILED	2/28/2023		600.00
		BLE		BREWSTER					
39120	128439	ACCOUNTS_PAYA	2/6/2023	COMPLETE CARE	31044	RECONCILED	2/28/2023		3,420.00
		BLE		PROVIDERS					
39124	128440	ACCOUNTS_PAYA	2/6/2023	CORNELL	31345	RECONCILED	2/28/2023		1,075.45
		BLE		STUDIO SUPPLY					
39105	128441	ACCOUNTS_PAYA	2/6/2023	EXTERMITAL	50685	RECONCILED	2/28/2023		704.00
		BLE		TERMITE & PEST					
39117	128442	ACCOUNTS_PAYA	2/6/2023	**HILLSIDE	80637	RECONCILED	2/28/2023		105.00
		BLE		MAINT. SUPPLY					
		BLE		CO.					
39125	128443	ACCOUNTS_PAYA	2/6/2023	KOENING	110344	RECONCILED	2/28/2023		278.28
		BLE		EQUIPMENT, INC					
39109	128444	ACCOUNTS_PAYA	2/6/2023	MUSE MACHINE	131355	RECONCILED	2/28/2023		3,700.00
		BLE							
39127	128445	ACCOUNTS_PAYA	2/6/2023	TREAS., STATE	150125	RECONCILED	2/28/2023		967.00
		BLE		OF OHIO					
39121	128446	ACCOUNTS_PAYA	2/6/2023	RUMPKE OF	160211	RECONCILED	2/28/2023		541.14
		BLE		OHIO INC					
39122	128447	ACCOUNTS_PAYA	2/6/2023	MARK PELFREY	160218	RECONCILED	2/28/2023		121.83
		BLE							
39128	128448	ACCOUNTS_PAYA	2/6/2023	GAME ONE	190949	RECONCILED	2/28/2023		1,909.44
		BLE							
39112	128449	ACCOUNTS_PAYA	2/6/2023	CITY OF	191360	RECONCILED	2/28/2023		3,558.32
		BLE		SPRINGBORO					
39126	128450	ACCOUNTS_PAYA	2/6/2023	A BOOK	200070	RECONCILED	2/28/2023		1,431.54
		BLE		COMPANY, LLC					
39115	128451	ACCOUNTS_PAYA	2/6/2023	**UNITED ART &	210028	RECONCILED	2/28/2023		52.05

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EDUCATION, INC.					
39119	128452	ACCOUNTS_PAYA	2/6/2023	**UNITED ART	210030	RECONCILED	2/28/2023		\$ 891.27
		BLE		AND EDUCATION					
39106	128453	ACCOUNTS_PAYA	2/6/2023	**VERIZON	220048	RECONCILED	2/28/2023		1,335.96
		BLE		WIRELESS					
39114	128454	ACCOUNTS_PAYA	2/6/2023	CINCINNATI	230189	RECONCILED	2/28/2023		5,090.91
		BLE		CENTER FOR					
		BLE		AUTISM					
39130	128455	ACCOUNTS_PAYA	2/6/2023	VNN, INC	230392	RECONCILED	2/28/2023		1,895.00
		BLE							
39129	128456	ACCOUNTS_PAYA	2/6/2023	KRISSY CORDREY	230401	VOID		2/23/2023	1,100.40
		BLE							
39118	128457	ACCOUNTS_PAYA	2/6/2023	SENIOR	230913	RECONCILED	2/28/2023		4,380.00
		BLE		ASSISTANTS, INC					
39111	128458	ACCOUNTS_PAYA	2/6/2023	Bjorem Speech	1000402	RECONCILED	2/28/2023		304.90
		BLE		Publication					
39139	128459	ACCOUNTS_PAYA	2/7/2023	BEST ONE TIRE &	10098	RECONCILED	2/28/2023		6,701.92
		BLE		SERVICE					
39132	128460	ACCOUNTS_PAYA	2/7/2023	EXPLORE	10361	RECONCILED	2/28/2023		2,502.04
		BLE		LEARNING					
39137	128461	ACCOUNTS_PAYA	2/7/2023	CARDINAL BUS	30120	RECONCILED	2/28/2023		9,181.28
		BLE		SALES &					
		BLE		SERVICE					
39147	128462	ACCOUNTS_PAYA	2/7/2023	WINDSTREAM	30641	RECONCILED	2/28/2023		639.12
		BLE		COMMUNICATIO					
		BLE		NS					
39150	128463	ACCOUNTS_PAYA	2/7/2023	**CUMMINS	31622	RECONCILED	2/28/2023		5,141.85
		BLE		BRIDGEWAY LLC					
39133	128464	ACCOUNTS_PAYA	2/7/2023	DUKE ENERGY	40665	RECONCILED	2/28/2023		5,087.25
		BLE							
39142	128465	ACCOUNTS_PAYA	2/7/2023	FIFTH THIRD	60156	RECONCILED	2/28/2023		5,069.80
		BLE		BANK, WESTERN					
		BLE		OHIO					
39143	128466	ACCOUNTS_PAYA	2/7/2023	**INTERSTATE	90125	RECONCILED	2/28/2023		1,499.64
		BLE		BATTERIES					
39141	128467	ACCOUNTS_PAYA	2/7/2023	~AUS CENTRAL	130468	RECONCILED	2/28/2023		403.47
		BLE		LOCKBOX					
39148	128468	ACCOUNTS_PAYA	2/7/2023	**MOMAR, INC	131158	RECONCILED	2/28/2023		320.93
		BLE							
39136	128469	ACCOUNTS_PAYA	2/7/2023	WARREN	180186	RECONCILED	2/28/2023		930.75
		BLE		COUNTY TRANSIT					
		BLE		SERVICE					
39146	128470	ACCOUNTS_PAYA	2/7/2023	**TRANSPORTATI	200392	RECONCILED	2/28/2023		466.16
		BLE		ON ACCESSORIES					
39144	128471	ACCOUNTS_PAYA	2/7/2023	**UNITED ART &	210028	RECONCILED	2/28/2023		338.47
		BLE		EDUCATION, INC.					
39134	128472	ACCOUNTS_PAYA	2/7/2023	COMM CORE LLC	210163	RECONCILED	2/28/2023		2,072.97
		BLE							

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39145	128473	ACCOUNTS_PAYA BLE	2/7/2023	FUNDRAISING.CO M	220016	RECONCILED	2/28/2023		\$ 576.00
39138	128474	ACCOUNTS_PAYA BLE	2/7/2023	W. R. HACKETT, INC.	230695	RECONCILED	2/28/2023		3,196.65
39149	128475	ACCOUNTS_PAYA BLE	2/7/2023	FISHER AUTO PARTS INC	230873	OUTSTANDING			119.78
39140	128476	ACCOUNTS_PAYA BLE	2/7/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	2/28/2023		331.50
39135	128477	ACCOUNTS_PAYA BLE	2/7/2023	Klosterman Baking Company	1000272	RECONCILED	2/28/2023		591.57
39151	128478	ACCOUNTS_PAYA BLE	2/7/2023	BENTON GAYLOR	1000470	RECONCILED	2/28/2023		25.00
39156	128479	ACCOUNTS_PAYA BLE	2/8/2023	MEGAN GUYETT	470	RECONCILED	2/28/2023		288.00
39154	128480	ACCOUNTS_PAYA BLE	2/8/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	2/28/2023		1,699.15
39159	128481	ACCOUNTS_PAYA BLE	2/8/2023	ERIK LONGEY	810	OUTSTANDING			576.00
39163	128482	ACCOUNTS_PAYA BLE	2/8/2023	**AAA WASTEWATER SERV INC	10015	RECONCILED	2/28/2023		350.00
39166	128483	ACCOUNTS_PAYA BLE	2/8/2023	**CINTAS CORP	10094	RECONCILED	2/28/2023		89.00
39165	128484	ACCOUNTS_PAYA BLE	2/8/2023	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	2/28/2023		125.00
39152	128485	ACCOUNTS_PAYA BLE	2/8/2023	**DAYTON QUALITY STARTER	40230	RECONCILED	2/28/2023		619.46
39161	128486	ACCOUNTS_PAYA BLE	2/8/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	2/28/2023		95.00
39155	128487	ACCOUNTS_PAYA BLE	2/8/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	2/28/2023		890.93
39157	128488	ACCOUNTS_PAYA BLE	2/8/2023	**MCCUTCHEON MUSIC	130465	RECONCILED	2/28/2023		40.00
39164	128489	ACCOUNTS_PAYA BLE	2/8/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	2/28/2023		373.90
39170	128490	ACCOUNTS_PAYA BLE	2/8/2023	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED	2/28/2023		185.44
39162	128491	ACCOUNTS_PAYA BLE	2/8/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	2/28/2023		1,320.24
39169	128492	ACCOUNTS_PAYA BLE	2/8/2023	TRANSFINDER	190260	RECONCILED	2/28/2023		1,800.00
39167	128493	ACCOUNTS_PAYA BLE	2/8/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	2/28/2023		31,683.92
39153	128494	ACCOUNTS_PAYA BLE	2/8/2023	**TIME WARNER CABLE	200284	RECONCILED	2/28/2023		2,445.43
39168	128495	ACCOUNTS_PAYA	2/8/2023	THOMAS	230891	RECONCILED	2/28/2023		21,500.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SANTIAGO MATCO					
39160	128496	ACCOUNTS_PAYA	2/8/2023	Klosterman Baking Company	1000272	RECONCILED	2/28/2023		\$ 194.01
39158	128497	ACCOUNTS_PAYA	2/8/2023	Shelby Woesman	1000316	RECONCILED	2/28/2023		999.00
39171	128498	ACCOUNTS_PAYA	2/8/2023	William Powell	1000469	RECONCILED	2/28/2023		43.50
39178	128499	ACCOUNTS_PAYA	2/9/2023	~A-1 SPRINKLER	10001	RECONCILED	2/28/2023		2,909.98
39186	128500	ACCOUNTS_PAYA	2/9/2023	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	2/28/2023		2,022.00
39175	128501	ACCOUNTS_PAYA	2/9/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	2/28/2023		802.42
39183	128502	ACCOUNTS_PAYA	2/9/2023	Ohio Newspapers	31377	RECONCILED	2/28/2023		2,809.00
39172	128503	ACCOUNTS_PAYA	2/9/2023	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	2/28/2023		155.67
39189	128504	ACCOUNTS_PAYA	2/9/2023	FORWARD EDGE	60380	RECONCILED	2/28/2023		18,149.00
39179	128505	ACCOUNTS_PAYA	2/9/2023	GWOC	70676	RECONCILED	2/28/2023		2,493.00
39187	128506	ACCOUNTS_PAYA	2/9/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	2/28/2023		4,704.96
39174	128507	ACCOUNTS_PAYA	2/9/2023	**MIDWEST ACCESSIBILITY PROD	130940	OUTSTANDING			350.00
39176	128508	ACCOUNTS_PAYA	2/9/2023	MOBILCOMM	131095	RECONCILED	2/28/2023		6,252.00
39177	128509	ACCOUNTS_PAYA	2/9/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2023		1,581.51
39181	128510	ACCOUNTS_PAYA	2/9/2023	NICHOLAS PALMER	160075	RECONCILED	2/28/2023		108.60
39188	128511	ACCOUNTS_PAYA	2/9/2023	MONTGOMERY CO JUVENILE COURT	191193	RECONCILED	2/28/2023		2,660.00
39173	128512	ACCOUNTS_PAYA	2/9/2023	CARINA CLARK	191216	RECONCILED	2/28/2023		108.60
39185	128513	ACCOUNTS_PAYA	2/9/2023	THE OHIO EDUCATIONAL OUTREACH	200159	RECONCILED	2/28/2023		70.00
39182	128514	ACCOUNTS_PAYA	2/9/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	2/28/2023		4,870.00
39190	128515	ACCOUNTS_PAYA	2/9/2023	Loveland Robotics Boosters, Inc	1000025	OUTSTANDING			70.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39180	128516	ACCOUNTS_PAYA BLE	2/9/2023	Diversity Recruitment of Educators Association for the Miami Valley	1000463	RECONCILED	2/28/2023		\$ 1,000.00
39184	128517	ACCOUNTS_PAYA BLE	2/9/2023	DANIELLE BROWN	1000472	RECONCILED	2/28/2023		25.00
39203	128518	ACCOUNTS_PAYA BLE	2/10/2023	ROBOTZONE	745	RECONCILED	2/28/2023		226.08
39197	128519	ACCOUNTS_PAYA BLE	2/10/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	2/28/2023		114.14
39195	128520	ACCOUNTS_PAYA BLE	2/10/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2023		453.70
39200	128521	ACCOUNTS_PAYA BLE	2/10/2023	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	2/28/2023		351.33
39191	128522	ACCOUNTS_PAYA BLE	2/10/2023	HCESC	30896	RECONCILED	2/28/2023		5,604.80
39192	128523	ACCOUNTS_PAYA BLE	2/10/2023	DAY AIR CREDIT UNION	40135	RECONCILED	2/28/2023		1,000.00
39198	128524	ACCOUNTS_PAYA BLE	2/10/2023	**EASTERLING STUDIOS	50026	RECONCILED	2/28/2023		607.00
39204	128525	ACCOUNTS_PAYA BLE	2/10/2023	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	2/28/2023		229.79
39201	128526	ACCOUNTS_PAYA BLE	2/10/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2023		228.32
39199	128527	ACCOUNTS_PAYA BLE	2/10/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	2/28/2023		24.27
39205	128528	ACCOUNTS_PAYA BLE	2/10/2023	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED	2/28/2023		161.00
39196	128529	ACCOUNTS_PAYA BLE	2/10/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	2/28/2023		1,070.29
39202	128530	ACCOUNTS_PAYA BLE	2/10/2023	VOYAGER SOPRIS LEARNING	220215	RECONCILED	2/28/2023		558.80
39207	128531	ACCOUNTS_PAYA BLE	2/10/2023	OHIO TENNIS COACHES' ASSOC.	220223	OUTSTANDING			30.00
39206	128532	ACCOUNTS_PAYA BLE	2/10/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	2/28/2023		9,512.27
39193	128533	ACCOUNTS_PAYA BLE	2/10/2023	WARREN CO COMBINED HEALTH	230112	RECONCILED	2/28/2023		1,294.00
39194	128534	ACCOUNTS_PAYA BLE	2/10/2023	FOLLETT HIGHER EDUCATION GROUP	230782	RECONCILED	2/28/2023		107.99



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39210	128535	ACCOUNTS_PAYA BLE	2/13/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2023		\$ 320.17
39217	128536	ACCOUNTS_PAYA BLE	2/13/2023	BUSINESS PROFESSIONAL S OF	21084	RECONCILED	2/28/2023		1,360.00
39213	128537	ACCOUNTS_PAYA BLE	2/13/2023	**FLINN SCIENTIFIC INC	60290	RECONCILED	2/28/2023		295.27
39216	128538	ACCOUNTS_PAYA BLE	2/13/2023	HERFF JONES INC.	80496	RECONCILED	2/28/2023		4,833.06
39211	128539	ACCOUNTS_PAYA BLE	2/13/2023	LAKESHORE LEARNING	120050	RECONCILED	2/28/2023		569.91
39215	128540	ACCOUNTS_PAYA BLE	2/13/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	2/28/2023		814.00
39212	128541	ACCOUNTS_PAYA BLE	2/13/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	2/28/2023		2,343.00
39221	128542	ACCOUNTS_PAYA BLE	2/13/2023	MUSE MACHINE	131355	RECONCILED	2/28/2023		345.00
39219	128543	ACCOUNTS_PAYA BLE	2/13/2023	ORGANIC WORLD LANGUAGES	150025	RECONCILED	2/28/2023		340.00
39209	128544	ACCOUNTS_PAYA BLE	2/13/2023	PICKREL BROS INC	160440	RECONCILED	2/28/2023		325.28
39214	128545	ACCOUNTS_PAYA BLE	2/13/2023	**WARD'S SCIENCE	220327	RECONCILED	2/28/2023		430.55
39208	128546	ACCOUNTS_PAYA BLE	2/13/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	2/28/2023		214,174.99
39220	128547	ACCOUNTS_PAYA BLE	2/13/2023	Best Plumbing Specialties, Inc	1000406	RECONCILED	2/28/2023		1,245.22
39218	128548	ACCOUNTS_PAYA BLE	2/13/2023	Ventris Learning	1000433	RECONCILED	2/28/2023		1,505.00
39231	128549	ACCOUNTS_PAYA BLE	2/14/2023	CONNOR REIDY	468	OUTSTANDING			114.36
39229	128550	ACCOUNTS_PAYA BLE	2/14/2023	**LOBBYGUARD SOLUTIONS LLC	10749	OUTSTANDING			800.00
39225	128551	ACCOUNTS_PAYA BLE	2/14/2023	**CHEM SEARCH	30440	RECONCILED	2/28/2023		234.54
39224	128552	ACCOUNTS_PAYA BLE	2/14/2023	ANDREA COOK	31219	RECONCILED	2/28/2023		266.00
39228	128553	ACCOUNTS_PAYA BLE	2/14/2023	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	2/28/2023		132.17
39230	128554	ACCOUNTS_PAYA BLE	2/14/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	2/28/2023		788.86
39233	128555	ACCOUNTS_PAYA BLE	2/14/2023	**AIRGAS USA, LLC	150028	RECONCILED	2/28/2023		123.61
39235	128556	ACCOUNTS_PAYA	2/14/2023	TREASURER,	150150	OUTSTANDING			101.25

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		STATE OF OHIO					
39227	128557	ACCOUNTS_PAYA	2/14/2023	PAR CODE	160061	RECONCILED	2/28/2023		\$ 204.00
		BLE		SYMBOLGY INC					
39234	128558	ACCOUNTS_PAYA	2/14/2023	PLATTENBURG	160566	RECONCILED	2/28/2023		6,550.00
		BLE		CPA					
39232	128559	ACCOUNTS_PAYA	2/14/2023	EDUCATIONAL	230971	RECONCILED	2/28/2023		4,997.00
		BLE		FURNITURE, LTD					
39226	128560	ACCOUNTS_PAYA	2/14/2023	**R.D. HOLDER	260208	RECONCILED	2/28/2023		857.50
		BLE		OIL CO., INC					
39242	128561	ACCOUNTS_PAYA	2/15/2023	SOUTHWEST	597	RECONCILED	2/28/2023		44,858.54
		BLE		OHIO COG					
39240	128562	ACCOUNTS_PAYA	2/15/2023	ALCOR SUPPLY	754	RECONCILED	2/28/2023		1,351.25
		BLE		COMPANY					
39239	128563	ACCOUNTS_PAYA	2/15/2023	CLEAN ALL	757	RECONCILED	2/28/2023		1,649.00
		BLE		SERVICES					
39244	128564	ACCOUNTS_PAYA	2/15/2023	~A-1 SPRINKLER	10001	RECONCILED	2/28/2023		3,624.00
		BLE							
39250	128565	ACCOUNTS_PAYA	2/15/2023	**CINTAS CORP	10094	RECONCILED	2/28/2023		89.00
		BLE							
39241	128566	ACCOUNTS_PAYA	2/15/2023	**ALLDATA LLC	10292	RECONCILED	2/28/2023		975.00
		BLE							
39237	128567	ACCOUNTS_PAYA	2/15/2023	BUTLER CO ESC	21089	RECONCILED	2/28/2023		1,036.00
		BLE							
39243	128568	ACCOUNTS_PAYA	2/15/2023	**CAROLINA	30150	OUTSTANDING			185.54
		BLE		BIOLOGICAL					
		BLE		SUPPLY					
39247	128569	ACCOUNTS_PAYA	2/15/2023	**HILLSIDE	80637	RECONCILED	2/28/2023		26.12
		BLE		MAINT. SUPPLY					
		BLE		CO.					
39246	128570	ACCOUNTS_PAYA	2/15/2023	RUMPKE OF	160211	RECONCILED	2/28/2023		1,171.84
		BLE		OHIO INC					
39249	128571	ACCOUNTS_PAYA	2/15/2023	**UNITED ART	210030	RECONCILED	2/28/2023		52.76
		BLE		AND EDUCATION					
39236	128572	ACCOUNTS_PAYA	2/15/2023	W. R. HACKETT,	230695	RECONCILED	2/28/2023		1,999.15
		BLE		INC.					
39248	128573	ACCOUNTS_PAYA	2/15/2023	WRIGHT-PATT	230705	RECONCILED	2/28/2023		1,000.00
		BLE		CREDIT UNION					
39238	128574	ACCOUNTS_PAYA	2/15/2023	Klosterman Baking	1000272	RECONCILED	2/28/2023		609.09
		BLE		Company					
39245	128575	ACCOUNTS_PAYA	2/15/2023	SPRINGBORO	1000473	OUTSTANDING			193.83
		BLE		AMATEUR					
		BLE		WRESTLING					
39268	128576	ACCOUNTS_PAYA	2/16/2023	GRAEME	135	RECONCILED	2/28/2023		108.60
		BLE		MATERNE					
39255	128577	ACCOUNTS_PAYA	2/16/2023	~A-1 SPRINKLER	10001	RECONCILED	2/28/2023		2,423.28
		BLE							
39261	128578	ACCOUNTS_PAYA	2/16/2023	APPLE INC.	10587	RECONCILED	2/28/2023		309.53
		BLE							

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39267	128579	ACCOUNTS_PAYA BLE	2/16/2023	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	2/28/2023		\$ 552.66
39251	128580	ACCOUNTS_PAYA BLE	2/16/2023	HCESC	30896	RECONCILED	2/28/2023		1,578.00
39262	128581	ACCOUNTS_PAYA BLE	2/16/2023	GEM CITY KEY SHOP INC	70090	RECONCILED	2/28/2023		221.50
39256	128582	ACCOUNTS_PAYA BLE	2/16/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2023		97.20
39266	128583	ACCOUNTS_PAYA BLE	2/16/2023	MICHAEL MYERS	131381	RECONCILED	2/28/2023		117.06
39253	128584	ACCOUNTS_PAYA BLE	2/16/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2023		2,831.74
39270	128585	ACCOUNTS_PAYA BLE	2/16/2023	OHSAA	150266	RECONCILED	2/28/2023		1,250.00
39263	128586	ACCOUNTS_PAYA BLE	2/16/2023	ORIENTAL TRADING CO INC	150480	RECONCILED	2/28/2023		909.37
39269	128587	ACCOUNTS_PAYA BLE	2/16/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	2/28/2023		49,610.00
39252	128588	ACCOUNTS_PAYA BLE	2/16/2023	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED	2/28/2023		3,381.35
39259	128589	ACCOUNTS_PAYA BLE	2/16/2023	**STERLING PAPER CO	191619	RECONCILED	2/28/2023		13,692.00
39260	128590	ACCOUNTS_PAYA BLE	2/16/2023	TC STORE LLC	230380	RECONCILED	2/28/2023		532.00
39257	128591	ACCOUNTS_PAYA BLE	2/16/2023	Klosterman Baking Company	1000272	RECONCILED	2/28/2023		10.00
39258	128592	ACCOUNTS_PAYA BLE	2/16/2023	Clayton Lavercombe	1000303	RECONCILED	2/28/2023		31.59
39254	128593	ACCOUNTS_PAYA BLE	2/16/2023	SERVPRO	1000445	RECONCILED	2/28/2023		99,208.99
39264	128594	ACCOUNTS_PAYA BLE	2/16/2023	Deborah R Glaser, EdD, LLC	1000457	OUTSTANDING			136.25
39265	128595	ACCOUNTS_PAYA BLE	2/16/2023	Austin C Philpot	1000476	OUTSTANDING			350.00
39282	128596	ACCOUNTS_PAYA BLE	2/17/2023	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			7,900.82
39274	128597	ACCOUNTS_PAYA BLE	2/17/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,528.67
39278	128598	ACCOUNTS_PAYA BLE	2/17/2023	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			491.28
39277	128599	ACCOUNTS_PAYA BLE	2/17/2023	BLICK ART MATERIALS	20554	RECONCILED	2/28/2023		1,141.09

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39281	128600	ACCOUNTS_PAYA BLE	2/17/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2023		\$ 3,992.87
39283	128601	ACCOUNTS_PAYA BLE	2/17/2023	MOBILCOMM	131095	RECONCILED	2/28/2023		300.00
39275	128602	ACCOUNTS_PAYA BLE	2/17/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	2/28/2023		210.82
39280	128603	ACCOUNTS_PAYA BLE	2/17/2023	SATURN ELECTRIC INC.	190077	RECONCILED	2/28/2023		393.00
39284	128604	ACCOUNTS_PAYA BLE	2/17/2023	SHELLY BRAY	190289	RECONCILED	2/28/2023		46.25
39288	128605	ACCOUNTS_PAYA BLE	2/17/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	2/28/2023		1,558.99
39286	128606	ACCOUNTS_PAYA BLE	2/17/2023	BBC Distributing LLC	1000271	RECONCILED	2/28/2023		159.84
39287	128607	ACCOUNTS_PAYA BLE	2/17/2023	TRUBLUE H2O LLC	1000455	RECONCILED	2/28/2023		27.55
39276	128608	ACCOUNTS_PAYA BLE	2/17/2023	William Powell	1000469	RECONCILED	2/28/2023		55.00
39279	128609	ACCOUNTS_PAYA BLE	2/17/2023	Scott Swain	1000474	OUTSTANDING			55.00
39285	128610	ACCOUNTS_PAYA BLE	2/17/2023	Cathryn Young	1000477	RECONCILED	2/28/2023		55.00
39292	128611	ACCOUNTS_PAYA BLE	2/21/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			3,896.81
39303	128612	ACCOUNTS_PAYA BLE	2/21/2023	CDW GOVERNMENT INC	30287	RECONCILED	2/28/2023		192.50
39291	128613	ACCOUNTS_PAYA BLE	2/21/2023	**FLINN SCIENTIFIC INC	60290	RECONCILED	2/28/2023		380.71
39296	128614	ACCOUNTS_PAYA BLE	2/21/2023	FORWARD EDGE	60380	OUTSTANDING			3,270.41
39294	128615	ACCOUNTS_PAYA BLE	2/21/2023	GRAPHIC DISPLAY SYSTEMS	70498	RECONCILED	2/28/2023		2,500.00
39299	128616	ACCOUNTS_PAYA BLE	2/21/2023	LEARNING WITHOUT TEARS	80151	OUTSTANDING			225.00
39297	128617	ACCOUNTS_PAYA BLE	2/21/2023	**HAUER MUSIC	80276	RECONCILED	2/28/2023		366.40
39298	128618	ACCOUNTS_PAYA BLE	2/21/2023	INDUSTRIAL ELECTRONIC SERVICE,	90025	RECONCILED	2/28/2023		13,057.04
39301	128619	ACCOUNTS_PAYA BLE	2/21/2023	**IMAGE MARK-IT	90053	RECONCILED	2/28/2023		3,156.00
39290	128620	ACCOUNTS_PAYA BLE	2/21/2023	JW PEPPER & SON INC.	160263	RECONCILED	2/28/2023		356.68
39304	128621	ACCOUNTS_PAYA	2/21/2023	SATURN	190077	RECONCILED	2/28/2023		1,497.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39302	128622	BLE ACCOUNTS_PAYA	2/21/2023	ELECTRIC INC. **TRUMPET	200498	RECONCILED	2/28/2023		\$ 10,767.17
39295	128623	BLE ACCOUNTS_PAYA	2/21/2023	BEHAVIORAL HEALTH TC STORE LLC	230380	OUTSTANDING			5,238.00
39300	128624	BLE ACCOUNTS_PAYA	2/21/2023	CREEKSIDE MIDDLE SCHOOL	230996	RECONCILED	2/28/2023		325.00
39293	128625	BLE ACCOUNTS_PAYA	2/21/2023	High AIMS Consortium	1000478	RECONCILED	2/28/2023		2,000.00
39305	128626	BLE ACCOUNTS_PAYA	2/22/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	2/28/2023		8,462.75
39318	128627	BLE ACCOUNTS_PAYA	2/22/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	2/28/2023		5,451.76
39314	128628	BLE ACCOUNTS_PAYA	2/22/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	2/28/2023		1,313.55
39308	128629	BLE ACCOUNTS_PAYA	2/22/2023	**CINTAS CORP	10094	RECONCILED	2/28/2023		89.00
39312	128630	BLE ACCOUNTS_PAYA	2/22/2023	**BIO-RAD LABORATORIES INC.	20469	RECONCILED	2/28/2023		1,787.03
39311	128631	BLE ACCOUNTS_PAYA	2/22/2023	BLICK ART MATERIALS	20554	RECONCILED	2/28/2023		7.10
39307	128632	BLE ACCOUNTS_PAYA	2/22/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	2/28/2023		1,976.44
39320	128633	BLE ACCOUNTS_PAYA	2/22/2023	CORNELL STUDIO SUPPLY	31345	OUTSTANDING			802.47
39317	128634	BLE ACCOUNTS_PAYA	2/22/2023	**FLINN SCIENTIFIC INC	60290	RECONCILED	2/28/2023		86.45
39315	128635	BLE ACCOUNTS_PAYA	2/22/2023	JW PEPPER & SON INC.	160263	RECONCILED	2/28/2023		88.48
39306	128636	BLE ACCOUNTS_PAYA	2/22/2023	PICKREL BROS INC	160440	RECONCILED	2/28/2023		219.52
39310	128637	BLE ACCOUNTS_PAYA	2/22/2023	Samaan Ventures	191720	OUTSTANDING			432.00
39313	128638	BLE ACCOUNTS_PAYA	2/22/2023	W. R. HACKETT, INC.	230695	RECONCILED	2/28/2023		1,739.80
39319	128639	BLE ACCOUNTS_PAYA	2/22/2023	**X-GRAIN SPORTSWEAR	240015	RECONCILED	2/28/2023		2,999.00
39309	128640	BLE ACCOUNTS_PAYA	2/22/2023	Klosterman Baking Company	1000272	RECONCILED	2/28/2023		326.90
39316	128641	BLE ACCOUNTS_PAYA	2/22/2023	Levi Moody	1000456	RECONCILED	2/28/2023		30.13
39321	128642	BLE ACCOUNTS_PAYA	2/24/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,050.48
39326	128643	ACCOUNTS_PAYA	2/24/2023	CORNELL	31345	OUTSTANDING			420.95

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		STUDIO SUPPLY					
39323	128644	ACCOUNTS_PAYA	2/24/2023	**MCCUTCHEON	130465	OUTSTANDING			\$ 1,400.00
		BLE		MUSIC					
39324	128645	ACCOUNTS_PAYA	2/24/2023	MUSIC K-8 PLANK	131360	VOID		2/28/2023	17.45
		BLE		ROAD					
39325	128646	ACCOUNTS_PAYA	2/24/2023	CCBCC	150103	OUTSTANDING			1,877.06
		BLE		OPERATIONS LLC					
39322	128647	ACCOUNTS_PAYA	2/24/2023	KRISSY CORDREY	230401	OUTSTANDING			1,100.40
		BLE							
39327	128648	ACCOUNTS_PAYA	2/24/2023	MIAMI VALLEY	250017	OUTSTANDING			13,453.28
		BLE		HOSPITAL					
39340	128649	ACCOUNTS_PAYA	2/27/2023	HIGH SCHOOL AD	4	OUTSTANDING			32.00
		BLE		NETWORK LLC					
39337	128650	ACCOUNTS_PAYA	2/27/2023	GREEN VELVET	762	OUTSTANDING			1,110.43
		BLE		SOD FARMS LTD					
39338	128651	ACCOUNTS_PAYA	2/27/2023	JAMES AKER	10225	OUTSTANDING			41.13
		BLE							
39335	128652	ACCOUNTS_PAYA	2/27/2023	AMAZON	10380	OUTSTANDING			118.72
		BLE		CAPITAL					
				SERVICES INC					
39334	128653	ACCOUNTS_PAYA	2/27/2023	AES OHIO	40226	OUTSTANDING			7,254.66
		BLE							
39341	128654	ACCOUNTS_PAYA	2/27/2023	FORWARD EDGE	60380	OUTSTANDING			440.56
		BLE							
39332	128655	ACCOUNTS_PAYA	2/27/2023	**HILLSIDE	80637	OUTSTANDING			5,816.49
		BLE		MAINT. SUPPLY					
				CO.					
39333	128656	ACCOUNTS_PAYA	2/27/2023	MUSE MACHINE	131355	OUTSTANDING			1,127.00
		BLE							
39336	128657	ACCOUNTS_PAYA	2/27/2023	OHIO SCHOOL	150278	OUTSTANDING			9,600.00
		BLE		BOARDS ASSOC.					
39339	128658	ACCOUNTS_PAYA	2/27/2023	RUMPKE OF	160211	OUTSTANDING			4,359.99
		BLE		OHIO INC					
39331	128659	ACCOUNTS_PAYA	2/27/2023	PICKREL BROS	160440	OUTSTANDING			600.75
		BLE		INC					
39343	128660	ACCOUNTS_PAYA	2/27/2023	QUEEN CITY	170014	OUTSTANDING			840.00
		BLE		CLAY					
39330	128661	ACCOUNTS_PAYA	2/27/2023	SHIFFLER	190605	OUTSTANDING			240.26
		BLE		EQUIPMENT					
				SALES, INC.					
39342	128662	ACCOUNTS_PAYA	2/27/2023	Best Plumbing	1000406	OUTSTANDING			348.32
		BLE		Specialties, Inc					
39350	128663	ACCOUNTS_PAYA	2/28/2023	SOUTHWEST	597	OUTSTANDING			49,363.31
		BLE		OHIO COG					
39354	128664	ACCOUNTS_PAYA	2/28/2023	BUTLER CO ESC	21089	OUTSTANDING			1,480.00
		BLE							
39356	128665	ACCOUNTS_PAYA	2/28/2023	CARLA LEONARD	120336	OUTSTANDING			400.00
		BLE							

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39362	128666	ACCOUNTS_PAYA BLE	2/28/2023	CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			\$ 17.98
39360	128667	ACCOUNTS_PAYA BLE	2/28/2023	T-MOBILE	150431	OUTSTANDING			140.00
39361	128668	ACCOUNTS_PAYA BLE	2/28/2023	RUMPKE OF OHIO INC	160211	OUTSTANDING			523.92
39363	128669	ACCOUNTS_PAYA BLE	2/28/2023	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			5,116.90
39353	128670	ACCOUNTS_PAYA BLE	2/28/2023	JW PEPPER & SON INC.	160263	OUTSTANDING			127.99
39355	128671	ACCOUNTS_PAYA BLE	2/28/2023	**PLANK ROAD PUBLISHING	160564	OUTSTANDING			17.45
39358	128672	ACCOUNTS_PAYA BLE	2/28/2023	**PORTA KLEEN	180450	OUTSTANDING			95.00
39359	128673	ACCOUNTS_PAYA BLE	2/28/2023	**TK ELEVATOR CORP	200265	OUTSTANDING			493.90
39357	128674	ACCOUNTS_PAYA BLE	2/28/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			2,641.55
39351	128675	ACCOUNTS_PAYA BLE	2/28/2023	NWEA	260153	OUTSTANDING			1,807.50
39352	128676	ACCOUNTS_PAYA BLE	2/28/2023	Klosterman Baking Company	1000272	OUTSTANDING			811.05
39375	128688	REFUND	2/28/2023	STEPHANIE NICKERSON	119	OUTSTANDING			100.00
39376	128689	REFUND	2/28/2023	DEANNA STALLARD	130466	OUTSTANDING			26.70
39377	128690	REFUND	2/28/2023	Maral Yeretzian	1000482	OUTSTANDING			260.00
39378	128691	REFUND	2/28/2023	KIM GERKEN	190505	OUTSTANDING			97.00
39379	128692	REFUND	2/28/2023	JILL MOONEY	139	OUTSTANDING			97.00
39380	128693	REFUND	2/28/2023	Jeffrey Schlabs	1000483	OUTSTANDING			97.00
39087	508305	ACCOUNTS_PAYA BLE	2/3/2023	GORDON FOOD SERVICE	901501	RECONCILED	2/3/2023		18,438.65
39099	508306	ACCOUNTS_PAYA BLE	2/6/2023	MEDICARE	900004	RECONCILED	2/6/2023		21,364.93
39101	508307	ACCOUNTS_PAYA BLE	2/6/2023	SERS-BOARD P.U.	900005	VOID		2/28/2023	2,154.92
39100	508308	ACCOUNTS_PAYA BLE	2/6/2023	STRS-BOARD P.U.	900008	RECONCILED	2/6/2023		7,510.99
39103	508309	ACCOUNTS_PAYA BLE	2/6/2023	MEMO EXPENSES	900998	RECONCILED	2/6/2023		2,767.03
39104	508310	ACCOUNTS_PAYA BLE	2/6/2023	SCCS-HSA	901698	RECONCILED	2/6/2023		2,500.00
39102	508311	ACCOUNTS_PAYA BLE	2/6/2023	NEOFUNDS	950014	RECONCILED	2/6/2023		2,000.00
39131	508312	ACCOUNTS_PAYA BLE	2/6/2023	MEMO EXPENSES	900998	RECONCILED	2/6/2023		10,920.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39222	508313	ACCOUNTS_PAYA BLE	2/14/2023	GORDON FOOD SERVICE	901501	RECONCILED	2/14/2023		\$ 13,383.37
39223	508314	ACCOUNTS_PAYA BLE	2/14/2023	MEMO EXPENSES	900998	RECONCILED	2/14/2023		218.93
39271	508316	ACCOUNTS_PAYA BLE	2/17/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	2/17/2023		10,266.66
39273	508317	ACCOUNTS_PAYA BLE	2/17/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	2/17/2023		4,781.49
39272	508318	ACCOUNTS_PAYA BLE	2/17/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	2/17/2023		5,042.20
39289	508319	ACCOUNTS_PAYA BLE	2/17/2023	GORDON FOOD SERVICE	901501	RECONCILED	2/17/2023		14,700.00
39329	508320	ACCOUNTS_PAYA BLE	2/24/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	2/28/2023		573,014.70
39345	508321	ACCOUNTS_PAYA BLE	2/28/2023	MEDICARE	900004	RECONCILED	2/28/2023		21,473.02
39346	508322	ACCOUNTS_PAYA BLE	2/28/2023	SERS-BOARD P.U.	900005	RECONCILED	2/28/2023		2,188.81
39348	508323	ACCOUNTS_PAYA BLE	2/28/2023	STRS-BOARD P.U.	900008	RECONCILED	2/28/2023		7,510.99
39349	508324	ACCOUNTS_PAYA BLE	2/28/2023	MEMO EXPENSES	900998	RECONCILED	2/28/2023		60.00
39347	508325	ACCOUNTS_PAYA BLE	2/28/2023	SCCS-HSA	901698	RECONCILED	2/28/2023		1,500.00
39344	508326	ACCOUNTS_PAYA BLE	2/28/2023	FOUNDATION	901711	RECONCILED	2/28/2023		494,023.83
39403	508328	ACCOUNTS_PAYA BLE	2/28/2023	MEMO EXPENSES	900998	RECONCILED	2/28/2023		1,098.81
39404	508329	ACCOUNTS_PAYA BLE	2/28/2023	SERS-BOARD P.U.	900005	RECONCILED	2/28/2023		2,188.81
39405	508330	ACCOUNTS_PAYA BLE	2/28/2023	MEMO EXPENSES	900998	RECONCILED	2/28/2023		25,000.00
<b>Grand Total</b>									<b>\$ 5,412,952.16</b>



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 PAYROLL null null RECONCILED</b>								
1	February 3, 2023				2/2/2023		001-2720-141-0000-000000-002-00-000	\$ 6,978.19
2	February 3, 2023				2/2/2023		507-2190-141-9223-000000-000-00-000	3,062.23
3	February 3, 2023				2/2/2023		001-1230-111-0000-190000-006-00-000	16,765.69
4	February 3, 2023				2/2/2023		001-1110-111-0000-050119-005-16-000	12,866.46
5	February 3, 2023				2/2/2023		001-1130-111-0000-150000-001-00-000	35,413.05
6	February 3, 2023				2/2/2023		001-1290-141-0000-000000-006-00-000	11,209.63
7	February 3, 2023				2/2/2023		001-1110-119-2000-000000-005-16-000	32.54
8	February 3, 2023				2/2/2023		001-1230-111-0000-190000-005-00-000	19,804.71
9	February 3, 2023				2/2/2023		006-3120-149-0000-000000-000-00-000	822.38
10	February 3, 2023				2/2/2023		006-3120-141-0000-000000-000-00-000	17,011.86
11	February 3, 2023				2/2/2023		001-2421-111-0000-000000-001-00-000	18,688.17
12	February 3, 2023				2/2/2023		001-2421-141-0000-000000-001-00-000	5,867.54
13	February 3, 2023				2/2/2023		001-2822-141-0000-000000-028-00-000	68,831.68
14	February 3, 2023				2/2/2023		001-2822-149-0000-000000-028-00-000	3,588.80
15	February 3, 2023				2/2/2023		001-1110-111-0000-000000-006-01-000	55,535.06
16	February 3, 2023				2/2/2023		001-1120-112-0000-000000-002-00-000	1,099.90
17	February 3, 2023				2/2/2023		001-1120-111-0000-290200-002-00-000	2,666.38
18	February 3, 2023				2/2/2023		001-1120-111-0000-120400-002-00-000	2,065.38
19	February 3, 2023				2/2/2023		001-1290-141-0000-000000-005-00-000	14,091.96
20	February 3, 2023				2/2/2023		001-2720-149-0000-000000-001-00-000	2,691.84
21	February 3, 2023				2/2/2023		001-4512-144-0030-000000-720-00-000	677.48
22	February 3, 2023				2/2/2023		001-2720-141-0000-000000-001-00-000	11,458.93
23	February 3, 2023				2/2/2023		001-1210-111-0000-000000-005-16-000	19,017.07
24	February 3, 2023				2/2/2023		001-1120-111-0000-050000-002-00-000	25,909.29
25	February 3, 2023				2/2/2023		001-1290-141-0000-000000-004-00-000	13,575.05
26	February 3, 2023				2/2/2023		001-1290-141-0000-000000-002-00-000	24,587.47
27	February 3, 2023				2/2/2023		001-2720-144-0000-000000-005-00-000	343.44
28	February 3, 2023				2/2/2023		001-2720-141-0000-000000-005-00-000	8,042.87
29	February 3, 2023				2/2/2023		001-1110-111-0000-000000-006-14-000	21,363.49
30	February 3, 2023				2/2/2023		001-1240-111-0000-190000-001-00-000	18,222.50
31	February 3, 2023				2/2/2023		001-1110-112-0000-000000-000-00-000	2,158.80
32	February 3, 2023				2/2/2023		001-1110-111-0000-000000-005-05-000	30,667.89
33	February 3, 2023				2/2/2023		001-1130-111-0000-060000-001-00-000	19,412.55
34	February 3, 2023				2/2/2023		001-1130-112-0000-000000-001-00-000	711.71
35	February 3, 2023				2/2/2023		001-1130-111-0000-130000-001-00-000	34,776.02
36	February 3, 2023				2/2/2023		001-1110-111-0000-290200-004-00-000	2,259.65
37	February 3, 2023				2/2/2023		001-1110-111-0000-290200-005-00-000	3,389.48
38	February 3, 2023				2/2/2023		516-1230-111-9223-000000-013-00-000	13,608.70

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	February 3, 2023				2/2/2023		001-2120-111-0000-000000-001-00-000	\$ 18,745.96
40	February 3, 2023				2/2/2023		001-4590-141-0030-000000-001-00-000	3,905.67
41	February 3, 2023				2/2/2023		001-1110-111-0000-000000-005-03-000	30,105.70
42	February 3, 2023				2/2/2023		001-1110-111-0000-000000-004-03-000	27,118.42
43	February 3, 2023				2/2/2023		001-1290-141-0000-000000-003-00-000	7,689.51
44	February 3, 2023				2/2/2023		507-1100-142-9023-000000-000-00-000	163.85
45	February 3, 2023				2/2/2023		001-2150-111-0000-000000-007-00-000	7,503.97
46	February 3, 2023				2/2/2023		001-1110-111-0000-000000-005-02-000	30,301.86
47	February 3, 2023				2/2/2023		001-1120-111-0000-020000-002-00-000	3,262.92
48	February 3, 2023				2/2/2023		516-2416-111-9223-000000-013-00-000	7,236.74
49	February 3, 2023				2/2/2023		001-2140-111-0000-000000-006-00-000	2,858.56
50	February 3, 2023				2/2/2023		001-1210-111-0000-000000-004-16-000	11,584.59
51	February 3, 2023				2/2/2023		001-1110-111-0000-050000-003-00-000	15,099.01
52	February 3, 2023				2/2/2023		001-1290-142-0000-000000-006-00-000	1,835.98
53	February 3, 2023				2/2/2023		001-2222-141-0000-000000-004-00-000	981.16
54	February 3, 2023				2/2/2023		001-1130-111-0000-110000-001-00-000	37,901.79
55	February 3, 2023				2/2/2023		001-2720-144-0000-000000-002-00-000	88.48
56	February 3, 2023				2/2/2023		001-2890-149-0000-000000-028-00-000	109.80
57	February 3, 2023				2/2/2023		001-2890-141-0000-000000-028-00-000	2,114.67
58	February 3, 2023				2/2/2023		001-2421-111-0000-000000-003-00-000	8,594.75
59	February 3, 2023				2/2/2023		001-1280-141-0000-000000-007-00-000	6,720.35
60	February 3, 2023				2/2/2023		001-1120-111-0000-150000-002-00-000	26,062.67
61	February 3, 2023				2/2/2023		001-2822-179-0000-000000-000-00-000	2,500.00
62	February 3, 2023				2/2/2023		001-2130-141-0000-000000-005-00-000	1,610.91
63	February 3, 2023				2/2/2023		001-2710-141-0000-000000-000-00-000	3,182.40
64	February 3, 2023				2/2/2023		001-2710-144-0000-000000-000-00-000	82.62
65	February 3, 2023				2/2/2023		001-4512-142-0300-000000-820-00-000	92.61
66	February 3, 2023				2/2/2023		001-4558-144-0030-000000-820-00-000	370.44
67	February 3, 2023				2/2/2023		001-4532-144-0300-000000-820-00-000	154.35
68	February 3, 2023				2/2/2023		001-4558-142-0030-000000-820-00-000	267.55
69	February 3, 2023				2/2/2023		001-2830-141-0000-000000-028-00-000	4,672.44
70	February 3, 2023				2/2/2023		001-2610-141-0000-000000-016-00-000	1,804.40
71	February 3, 2023				2/2/2023		001-2130-141-0000-000000-003-00-000	1,730.57
72	February 3, 2023				2/2/2023		001-1290-142-0000-000000-003-00-000	450.33
73	February 3, 2023				2/2/2023		001-1110-141-0000-000000-003-00-000	280.31
74	February 3, 2023				2/2/2023		001-1290-149-0000-000000-005-00-000	32.76
75	February 3, 2023				2/2/2023		001-2720-141-0000-000000-004-00-000	8,933.07
76	February 3, 2023				2/2/2023		001-1120-111-0000-130000-002-00-000	25,348.68
77	February 3, 2023				2/2/2023		001-1110-111-0000-000000-004-05-000	31,653.04
78	February 3, 2023				2/2/2023		001-2421-111-0000-000000-006-00-000	8,594.71

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
79	February 3, 2023				2/2/2023		001-2840-141-0000-000000-028-00-000	\$ 4,842.93
80	February 3, 2023				2/2/2023		001-2840-144-0000-000000-028-00-000	66.99
81	February 3, 2023				2/2/2023		001-2730-141-0000-000000-016-00-000	3,251.74
82	February 3, 2023				2/2/2023		001-4532-142-0030-000000-820-00-000	540.23
83	February 3, 2023				2/2/2023		001-4553-142-0030-000000-820-00-000	51.45
84	February 3, 2023				2/2/2023		001-2822-144-0000-000000-028-00-000	1,453.15
85	February 3, 2023				2/2/2023		001-1110-111-0000-050119-004-16-000	10,349.17
86	February 3, 2023				2/2/2023		001-1130-111-0000-120500-001-00-000	3,305.86
87	February 3, 2023				2/2/2023		001-1120-111-0000-120500-002-00-000	4,029.38
88	February 3, 2023				2/2/2023		001-1240-111-0000-190000-002-00-000	14,137.74
89	February 3, 2023				2/2/2023		516-1240-111-9223-000000-013-00-000	14,771.33
90	February 3, 2023				2/2/2023		300-4528-142-901B-000000-020-00-000	150.00
91	February 3, 2023				2/2/2023		001-1130-141-0000-000000-001-00-000	2,023.06
92	February 3, 2023				2/2/2023		300-4512-142-901B-000000-020-07-000	120.00
93	February 3, 2023				2/2/2023		300-4512-142-901B-000000-020-00-000	275.00
94	February 3, 2023				2/2/2023		001-3290-144-0000-000000-001-00-000	63.00
95	February 3, 2023				2/2/2023		001-2822-143-0000-000000-028-00-000	239.24
96	February 3, 2023				2/2/2023		001-4512-142-0030-000000-820-00-000	174.94
97	February 3, 2023				2/2/2023		001-4528-142-0300-000000-820-00-000	1,191.07
98	February 3, 2023				2/2/2023		001-4528-142-0030-000000-820-00-000	216.10
99	February 3, 2023				2/2/2023		507-1100-111-9223-000000-000-00-000	6,796.82
100	February 3, 2023				2/2/2023		001-1110-111-0000-050119-006-16-000	13,327.38
101	February 3, 2023				2/2/2023		001-2720-141-0000-000000-003-00-000	5,529.13
102	February 3, 2023				2/2/2023		001-2190-141-0000-000000-001-00-000	2,322.04
103	February 3, 2023				2/2/2023		001-2120-141-0000-000000-002-00-000	1,614.54
104	February 3, 2023				2/2/2023		001-1110-111-0000-020000-006-00-000	1,441.93
105	February 3, 2023				2/2/2023		001-2120-111-0000-000000-002-00-000	6,471.62
106	February 3, 2023				2/2/2023		001-2212-111-0000-000000-015-00-000	18,504.71
107	February 3, 2023				2/2/2023		001-1110-111-0000-150000-003-00-000	14,104.63
108	February 3, 2023				2/2/2023		001-2540-141-0000-000000-025-00-000	16,044.03
109	February 3, 2023				2/2/2023		001-2810-141-0000-000000-028-00-000	5,871.33
110	February 3, 2023				2/2/2023		001-1290-141-0000-000000-001-00-000	11,552.20
111	February 3, 2023				2/2/2023		006-3120-142-0000-000000-000-00-000	658.14
112	February 3, 2023				2/2/2023		001-1130-111-0000-020000-001-00-000	15,370.08
113	February 3, 2023				2/2/2023		001-2720-149-0000-000000-004-00-000	12.51
114	February 3, 2023				2/2/2023		001-1230-111-0000-190000-004-00-000	16,936.82
115	February 3, 2023				2/2/2023		001-2421-142-0000-000000-000-00-000	745.51
116	February 3, 2023				2/2/2023		001-1130-111-0000-050000-001-00-000	34,003.17
117	February 3, 2023				2/2/2023		001-1110-111-0000-000000-004-04-000	23,468.62
118	February 3, 2023				2/2/2023		001-1130-111-0000-220000-001-00-000	6,584.63

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
119	February 3, 2023				2/2/2023		001-1120-141-0000-000000-002-00-000	\$ 317.34
120	February 3, 2023				2/2/2023		001-2421-111-0000-000000-002-00-000	8,258.30
121	February 3, 2023				2/2/2023		001-1270-111-0000-000000-002-00-000	737.57
122	February 3, 2023				2/2/2023		572-1270-111-9223-000000-015-16-000	5,263.44
123	February 3, 2023				2/2/2023		001-1270-111-0000-000000-003-00-000	1,720.99
124	February 3, 2023				2/2/2023		001-1130-111-0000-030000-001-00-000	10,254.24
125	February 3, 2023				2/2/2023		001-4532-142-0300-000000-820-00-000	380.73
126	February 3, 2023				2/2/2023		001-1130-119-2000-000000-001-16-000	32.54
127	February 3, 2023				2/2/2023		001-1110-111-0000-110000-003-00-000	10,367.25
128	February 3, 2023				2/2/2023		001-2421-111-0000-000000-005-00-000	7,585.38
129	February 3, 2023				2/2/2023		001-2222-141-0000-000000-003-00-000	1,085.87
130	February 3, 2023				2/2/2023		001-2421-111-0000-000000-004-00-000	8,503.00
131	February 3, 2023				2/2/2023		001-2120-141-0000-000000-001-00-000	1,666.65
132	February 3, 2023				2/2/2023		507-2130-141-9223-000000-000-00-000	1,355.02
133	February 3, 2023				2/2/2023		001-1110-111-0000-080300-003-00-000	2,065.38
134	February 3, 2023				2/2/2023		001-1110-119-1000-000000-003-16-000	65.08
135	February 3, 2023				2/2/2023		001-2421-141-0000-000000-004-00-000	6,425.88
136	February 3, 2023				2/2/2023		001-1110-111-0000-000000-005-04-000	28,941.46
137	February 3, 2023				2/2/2023		001-1110-111-0000-120400-004-00-000	2,465.73
138	February 3, 2023				2/2/2023		001-1110-111-0000-120400-005-00-000	3,698.60
139	February 3, 2023				2/2/2023		001-2150-111-0000-000000-004-00-000	3,340.64
140	February 3, 2023				2/2/2023		001-2150-111-0000-000000-002-00-000	1,431.70
141	February 3, 2023				2/2/2023		001-1110-111-0000-080300-005-00-000	3,153.57
142	February 3, 2023				2/2/2023		001-1110-111-0000-080300-004-00-000	2,102.39
143	February 3, 2023				2/2/2023		001-1110-111-0000-000000-004-02-000	24,960.04
144	February 3, 2023				2/2/2023		001-2421-141-0000-000000-006-00-000	3,006.85
145	February 3, 2023				2/2/2023		001-1120-111-0000-110000-002-00-000	24,336.30
146	February 3, 2023				2/2/2023		001-2941-111-0000-000000-032-00-000	5,016.13
147	February 3, 2023				2/2/2023		001-2120-111-0000-000000-003-00-000	3,579.29
148	February 3, 2023				2/2/2023		001-1290-142-0000-000000-005-00-000	681.75
149	February 3, 2023				2/2/2023		001-2120-111-0000-000000-005-00-000	7,145.01
150	February 3, 2023				2/2/2023		006-3120-144-0000-000000-000-00-000	97.67
151	February 3, 2023				2/2/2023		001-2213-111-0000-000000-015-00-000	7,529.08
152	February 3, 2023				2/2/2023		001-2411-111-0000-000000-024-00-000	6,651.75
153	February 3, 2023				2/2/2023		001-2150-111-0000-000000-006-00-000	1,193.08
154	February 3, 2023				2/2/2023		001-1110-119-2000-000000-006-16-000	32.54
155	February 3, 2023				2/2/2023		001-4528-144-0030-000000-820-00-000	300.98
156	February 3, 2023				2/2/2023		001-1210-111-0000-000000-001-16-000	1,934.25
157	February 3, 2023				2/2/2023		001-1290-142-0000-000000-004-00-000	594.01
158	February 3, 2023				2/2/2023		001-2822-142-0000-000000-028-00-000	677.77

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
159	February 3, 2023				2/2/2023		001-2630-141-0000-000000-000-00-000	\$ 443.52
160	February 3, 2023				2/2/2023		006-3130-141-0000-000000-000-00-000	321.17
161	February 3, 2023				2/2/2023		001-4528-144-0300-000000-820-00-000	277.83
162	February 3, 2023				2/2/2023		516-2140-111-9223-000000-013-00-000	2,695.65
163	February 3, 2023				2/2/2023		001-2720-144-0000-000000-001-00-000	521.65
164	February 3, 2023				2/2/2023		001-4528-144-0030-000000-720-00-000	135.48
165	February 3, 2023				2/2/2023		001-2130-141-0000-000000-001-00-000	1,842.51
166	February 3, 2023				2/2/2023		001-2941-141-0000-000000-032-00-000	2,135.47
167	February 3, 2023				2/2/2023		001-2421-141-0000-000000-005-00-000	4,390.04
168	February 3, 2023				2/2/2023		001-1110-111-0000-290200-006-00-000	1,364.38
169	February 3, 2023				2/2/2023		001-2222-111-0000-000000-002-00-000	3,764.54
170	February 3, 2023				2/2/2023		001-2740-141-0000-000000-000-00-000	1,743.73
171	February 3, 2023				2/2/2023		001-2700-144-0000-000000-000-00-000	166.01
172	February 3, 2023				2/2/2023		001-2700-141-0000-000000-000-00-000	3,748.33
173	February 3, 2023				2/2/2023		001-1270-111-0000-000000-006-00-000	3,140.88
174	February 3, 2023				2/2/2023		001-2140-111-0000-000000-001-00-000	4,122.49
175	February 3, 2023				2/2/2023		001-2411-141-0000-000000-024-00-000	4,205.07
176	February 3, 2023				2/2/2023		001-2211-143-0000-000000-015-00-000	333.33
177	February 3, 2023				2/2/2023		001-2510-141-0000-000000-025-00-000	6,397.96
178	February 3, 2023				2/2/2023		001-1251-111-0000-000000-015-00-000	3,380.42
179	February 3, 2023				2/2/2023		001-2720-144-0000-000000-003-00-000	42.08
180	February 3, 2023				2/2/2023		001-2130-141-0000-000000-004-00-000	1,591.61
181	February 3, 2023				2/2/2023		001-1230-111-0000-190000-003-00-000	9,815.93
182	February 3, 2023				2/2/2023		507-1100-112-9023-000000-000-00-000	683.34
183	February 3, 2023				2/2/2023		001-1100-114-2000-000000-001-00-000	60.00
184	February 3, 2023				2/2/2023		001-1110-111-0000-130000-003-00-000	11,759.21
185	February 3, 2023				2/2/2023		001-4590-111-0030-000000-001-00-000	4,771.46
186	February 3, 2023				2/2/2023		001-1120-111-0000-030000-002-00-000	3,764.54
187	February 3, 2023				2/2/2023		001-2190-142-2000-000000-001-00-000	22.68
188	February 3, 2023				2/2/2023		001-1290-142-0000-000000-001-00-000	162.00
189	February 3, 2023				2/2/2023		001-2190-141-0000-000000-002-00-000	1,613.94
190	February 3, 2023				2/2/2023		001-2421-141-0000-000000-003-00-000	1,614.54
191	February 3, 2023				2/2/2023		001-2211-141-0000-000000-015-00-000	2,403.27
192	February 3, 2023				2/2/2023		001-1120-119-2000-000000-002-16-000	32.54
193	February 3, 2023				2/2/2023		001-1110-119-0000-000000-006-16-000	32.35
194	February 3, 2023				2/2/2023		001-2417-141-0000-000000-013-00-000	2,222.13
195	February 3, 2023				2/2/2023		001-1130-111-0000-260000-001-00-000	4,771.45
196	February 3, 2023				2/2/2023		001-1120-111-0000-260000-002-00-000	3,305.51
197	February 3, 2023				2/2/2023		001-1130-111-0000-120400-001-00-000	3,634.77
198	February 3, 2023				2/2/2023		001-4517-142-0030-000000-820-00-000	154.35

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
199	February 3, 2023				2/2/2023		001-1100-114-0000-000000-002-00-000	\$ 80.00
200	February 3, 2023				2/2/2023		001-1120-111-0000-060000-002-00-000	7,892.96
201	February 3, 2023				2/2/2023		516-2417-141-9022-000000-000-00-000	227.50
202	February 3, 2023				2/2/2023		507-2130-112-9222-000000-000-00-000	139.50
203	February 3, 2023				2/2/2023		001-1110-111-0000-120400-003-00-000	4,644.89
204	February 3, 2023				2/2/2023		001-2720-141-0000-000000-006-00-000	4,991.13
205	February 3, 2023				2/2/2023		001-1120-111-0000-080300-002-00-000	6,461.59
206	February 3, 2023				2/2/2023		001-2120-111-0000-000000-004-00-000	5,536.12
207	February 3, 2023				2/2/2023		001-4532-144-0030-000000-720-00-000	193.57
208	February 3, 2023				2/2/2023		001-2720-142-0000-000000-000-00-000	41.25
209	February 3, 2023				2/2/2023		001-1110-111-0000-020000-005-00-000	3,831.45
210	February 3, 2023				2/2/2023		001-1110-111-0000-020000-004-00-000	2,554.30
211	February 3, 2023				2/2/2023		001-1100-114-0000-000000-001-00-000	40.00
212	February 3, 2023				2/2/2023		001-2140-111-0000-000000-005-00-000	3,764.54
213	February 3, 2023				2/2/2023		001-2150-111-0000-000000-003-00-000	676.08
214	February 3, 2023				2/2/2023		001-2150-111-0000-000000-001-00-000	2,704.34
215	February 3, 2023				2/2/2023		001-2222-141-0000-000000-005-00-000	955.75
216	February 3, 2023				2/2/2023		001-2416-111-0000-000000-013-00-000	73.35
217	February 3, 2023				2/2/2023		001-2190-142-2000-000000-002-00-000	51.03
218	February 3, 2023				2/2/2023		001-2421-141-0000-000000-002-00-000	1,861.62
219	February 3, 2023				2/2/2023		001-1290-149-0000-000000-003-00-000	32.76
220	February 3, 2023				2/2/2023		001-1280-111-0000-000000-007-00-000	10,371.76
221	February 3, 2023				2/2/2023		001-1130-111-0000-080300-001-00-000	4,180.33
222	February 3, 2023				2/2/2023		587-2150-111-9223-000000-015-16-000	1,453.96
223	February 3, 2023				2/2/2023		001-2130-141-0000-000000-006-00-000	1,984.68
224	February 3, 2023				2/2/2023		001-3290-143-0000-000000-001-00-000	35.00
225	February 3, 2023				2/2/2023		001-1110-111-0000-120400-006-00-000	1,505.82
226	February 3, 2023				2/2/2023		006-3110-141-0000-000000-000-00-000	4,102.79
227	February 3, 2023				2/2/2023		001-2932-141-0000-000000-024-00-000	3,853.88
228	February 3, 2023				2/2/2023		018-2212-119-980A-000000-015-00-000	423.02
229	February 3, 2023				2/2/2023		001-2421-144-0000-000000-000-00-000	5.93
230	February 3, 2023				2/2/2023		001-2222-141-0000-000000-006-00-000	1,116.26
231	February 3, 2023				2/2/2023		516-2417-111-9223-000000-013-00-000	4,670.70
232	February 3, 2023				2/2/2023		001-2417-111-0000-000000-013-00-000	9.01
233	February 3, 2023				2/2/2023		001-1110-111-0000-080300-006-00-000	958.09
234	February 3, 2023				2/2/2023		001-1270-111-0000-000000-004-00-000	268.08
235	February 3, 2023				2/2/2023		001-1110-119-2000-000000-004-16-000	32.54
236	February 3, 2023				2/2/2023		001-2140-111-0000-000000-004-00-000	2,762.17
237	February 3, 2023				2/2/2023		001-2140-111-0000-000000-003-00-000	690.54
238	February 3, 2023				2/2/2023		001-1210-111-0000-000000-003-16-000	829.74

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
239	February 3, 2023				2/2/2023		001-1210-111-0000-000000-002-16-000	\$ 1,936.05
240	February 3, 2023				2/2/2023		001-1110-111-0000-120500-003-00-000	1,445.77
241	February 3, 2023				2/2/2023		001-2130-141-0000-000000-002-00-000	1,623.77
242	February 3, 2023				2/2/2023		001-2222-142-0000-000000-006-00-000	199.13
243	February 3, 2023				2/2/2023		001-1110-141-0000-000000-006-00-000	305.97
244	February 3, 2023				2/2/2023		300-4528-112-901B-000000-020-00-000	100.00
245	February 3, 2023				2/2/2023		001-2140-111-0000-000000-002-00-000	2,263.26
246	February 3, 2023				2/2/2023		001-2222-141-0000-000000-001-00-000	1,085.87
247	February 3, 2023				2/2/2023		001-2150-111-0000-000000-005-00-000	3,479.88
248	February 3, 2023				2/2/2023		001-2130-141-0000-000000-000-00-000	3,027.93
249	February 3, 2023				2/2/2023		001-2610-141-0000-000000-026-00-000	5,046.75
250	February 3, 2023				2/2/2023		001-2173-141-0000-000000-024-00-000	3,730.47
251	February 3, 2023				2/2/2023		001-1110-111-0000-020000-003-00-000	3,240.33
252	February 3, 2023				2/2/2023		001-2720-144-0000-000000-004-00-000	52.77
253	February 3, 2023				2/2/2023		507-1920-111-9223-000000-000-00-000	3,945.63
1	February 17, 2023				2/16/2023		001-2173-141-0000-000000-024-00-000	3,730.47
2	February 17, 2023				2/16/2023		001-1110-111-0000-000000-005-04-000	28,941.46
3	February 17, 2023				2/16/2023		001-2212-111-0000-000000-015-00-000	18,504.71
4	February 17, 2023				2/16/2023		001-2150-111-0000-000000-003-00-000	676.08
5	February 17, 2023				2/16/2023		001-2150-111-0000-000000-001-00-000	2,704.34
6	February 17, 2023				2/16/2023		300-4512-142-901B-000000-020-07-000	220.00
7	February 17, 2023				2/16/2023		300-4512-142-901B-000000-020-00-000	225.00
8	February 17, 2023				2/16/2023		300-4532-142-901B-000000-020-00-000	75.00
9	February 17, 2023				2/16/2023		300-4532-142-901B-000000-020-07-000	180.00
10	February 17, 2023				2/16/2023		001-1130-141-0000-000000-001-00-000	2,023.06
11	February 17, 2023				2/16/2023		507-2190-141-9223-000000-000-00-000	2,885.50
12	February 17, 2023				2/16/2023		001-2421-141-0000-000000-006-00-000	3,006.85
13	February 17, 2023				2/16/2023		001-2120-111-0000-000000-001-00-000	18,745.96
14	February 17, 2023				2/16/2023		001-1110-111-0000-050000-003-00-000	15,099.01
15	February 17, 2023				2/16/2023		001-1130-112-0000-000000-001-00-000	1,229.30
16	February 17, 2023				2/16/2023		001-1130-111-0000-150000-001-00-000	35,413.05
17	February 17, 2023				2/16/2023		001-1120-111-0000-050000-002-00-000	25,204.87
18	February 17, 2023				2/16/2023		001-1290-141-0000-000000-005-00-000	13,573.65
19	February 17, 2023				2/16/2023		001-2822-144-0000-000000-028-00-000	2,069.27
20	February 17, 2023				2/16/2023		001-4512-142-0030-000000-820-00-000	427.04
21	February 17, 2023				2/16/2023		001-4528-142-0030-000000-820-00-000	540.23
22	February 17, 2023				2/16/2023		001-2822-149-0000-000000-028-00-000	3,131.50
23	February 17, 2023				2/16/2023		001-2822-141-0000-000000-028-00-000	68,141.74
24	February 17, 2023				2/16/2023		001-1290-141-0000-000000-001-00-000	11,547.50
25	February 17, 2023				2/16/2023		001-4528-144-0300-000000-820-00-000	424.46

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
26	February 17, 2023				2/16/2023		001-4532-142-0300-000000-820-00-000	\$ 87.47
27	February 17, 2023				2/16/2023		001-4528-142-0300-000000-820-00-000	257.26
28	February 17, 2023				2/16/2023		001-2120-111-0000-000000-002-00-000	6,471.62
29	February 17, 2023				2/16/2023		001-1290-141-0000-000000-006-00-000	11,209.63
30	February 17, 2023				2/16/2023		001-1130-111-0000-130000-001-00-000	34,776.02
31	February 17, 2023				2/16/2023		001-2610-141-0000-000000-026-00-000	5,046.75
32	February 17, 2023				2/16/2023		006-3120-141-0000-000000-000-00-000	17,011.86
33	February 17, 2023				2/16/2023		001-2720-142-0000-000000-000-00-000	168.75
34	February 17, 2023				2/16/2023		006-3120-149-0000-000000-000-00-000	928.16
35	February 17, 2023				2/16/2023		001-1280-141-0000-000000-007-00-000	6,720.35
36	February 17, 2023				2/16/2023		001-1130-111-0000-030000-001-00-000	10,254.24
37	February 17, 2023				2/16/2023		001-2540-141-0000-000000-025-00-000	16,044.03
38	February 17, 2023				2/16/2023		001-1120-111-0000-120400-002-00-000	2,065.38
39	February 17, 2023				2/16/2023		001-1230-111-0000-190000-006-00-000	16,765.69
40	February 17, 2023				2/16/2023		001-1130-111-0000-110000-001-00-000	37,901.79
41	February 17, 2023				2/16/2023		001-1120-111-0000-110000-002-00-000	24,336.30
42	February 17, 2023				2/16/2023		001-1130-111-0000-080300-001-00-000	4,180.33
43	February 17, 2023				2/16/2023		001-1110-111-0000-000000-004-04-000	23,468.62
44	February 17, 2023				2/16/2023		001-2720-141-0000-000000-004-00-000	8,933.07
45	February 17, 2023				2/16/2023		001-1120-111-0000-130000-002-00-000	25,348.68
46	February 17, 2023				2/16/2023		001-2700-144-0052-000000-016-00-000	325.55
47	February 17, 2023				2/16/2023		001-2700-141-0000-000000-000-00-000	3,748.33
48	February 17, 2023				2/16/2023		001-2700-149-0052-000000-016-00-000	131.45
49	February 17, 2023				2/16/2023		001-1230-111-0000-190000-003-00-000	9,815.93
50	February 17, 2023				2/16/2023		001-1290-141-0000-000000-002-00-000	19,092.80
51	February 17, 2023				2/16/2023		001-1110-111-0000-000000-005-02-000	30,301.86
52	February 17, 2023				2/16/2023		001-1110-111-0000-000000-006-14-000	21,363.49
53	February 17, 2023				2/16/2023		001-2421-141-0000-000000-004-00-000	7,125.11
54	February 17, 2023				2/16/2023		001-2130-141-0000-000000-004-00-000	1,591.61
55	February 17, 2023				2/16/2023		001-2720-141-0000-000000-005-00-000	8,042.87
56	February 17, 2023				2/16/2023		001-2720-144-0000-000000-005-00-000	578.26
57	February 17, 2023				2/16/2023		001-1110-111-0000-000000-005-05-000	30,667.89
58	February 17, 2023				2/16/2023		001-2213-111-0000-000000-015-00-000	7,529.08
59	February 17, 2023				2/16/2023		001-1110-111-0000-000000-004-02-000	24,960.04
60	February 17, 2023				2/16/2023		001-1110-111-0000-000000-006-01-000	55,535.06
61	February 17, 2023				2/16/2023		001-1130-111-0000-060000-001-00-000	19,412.55
62	February 17, 2023				2/16/2023		001-1120-111-0000-150000-002-00-000	26,062.67
63	February 17, 2023				2/16/2023		572-1270-111-9223-000000-015-16-000	5,263.44
64	February 17, 2023				2/16/2023		001-1270-111-0000-000000-003-00-000	1,720.99
65	February 17, 2023				2/16/2023		001-1270-111-0000-000000-002-00-000	737.57



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
66	February 17, 2023				2/16/2023		001-1120-111-0000-260000-002-00-000	\$ 3,305.51
67	February 17, 2023				2/16/2023		001-1120-111-0000-080300-002-00-000	6,461.59
68	February 17, 2023				2/16/2023		001-1110-111-0000-110000-003-00-000	10,367.25
69	February 17, 2023				2/16/2023		001-1110-111-0000-050119-004-16-000	10,349.17
70	February 17, 2023				2/16/2023		001-2130-141-0000-000000-003-00-000	1,730.57
71	February 17, 2023				2/16/2023		001-1210-111-0000-000000-001-16-000	1,934.25
72	February 17, 2023				2/16/2023		001-1130-111-0000-050000-001-00-000	34,003.17
73	February 17, 2023				2/16/2023		001-2411-111-0000-000000-024-00-000	6,651.75
74	February 17, 2023				2/16/2023		001-1120-112-0000-000000-002-00-000	323.50
75	February 17, 2023				2/16/2023		001-2120-141-0000-000000-001-00-000	1,666.65
76	February 17, 2023				2/16/2023		001-1240-111-0000-190000-001-00-000	17,987.70
77	February 17, 2023				2/16/2023		516-1240-111-9223-000000-013-00-000	14,771.33
78	February 17, 2023				2/16/2023		516-2416-111-9223-000000-013-00-000	7,236.74
79	February 17, 2023				2/16/2023		001-2416-111-0000-000000-013-00-000	73.35
80	February 17, 2023				2/16/2023		001-2720-144-0052-000000-016-00-000	520.57
81	February 17, 2023				2/16/2023		001-2720-149-0052-000000-016-00-000	263.91
82	February 17, 2023				2/16/2023		001-1210-111-0000-000000-004-16-000	11,584.59
83	February 17, 2023				2/16/2023		001-1110-111-0000-120400-003-00-000	4,644.89
84	February 17, 2023				2/16/2023		001-1110-111-0000-120400-006-00-000	1,505.82
85	February 17, 2023				2/16/2023		001-1290-141-0000-000000-004-00-000	13,575.05
86	February 17, 2023				2/16/2023		001-1110-111-0000-080300-006-00-000	958.09
87	February 17, 2023				2/16/2023		001-2421-142-0000-000000-000-00-000	826.75
88	February 17, 2023				2/16/2023		001-1240-111-0000-190000-002-00-000	14,137.74
89	February 17, 2023				2/16/2023		001-2140-111-0000-000000-005-00-000	3,764.54
90	February 17, 2023				2/16/2023		001-2720-149-0000-000000-003-00-000	118.03
91	February 17, 2023				2/16/2023		001-2720-141-0000-000000-003-00-000	5,537.13
92	February 17, 2023				2/16/2023		001-2150-111-0000-000000-005-00-000	2,472.81
93	February 17, 2023				2/16/2023		001-2720-141-0000-000000-006-00-000	4,991.13
94	February 17, 2023				2/16/2023		001-2417-141-0000-000000-013-00-000	2,222.13
95	February 17, 2023				2/16/2023		001-1130-111-0000-260000-001-00-000	4,771.45
96	February 17, 2023				2/16/2023		001-2222-141-0000-000000-004-00-000	981.16
97	February 17, 2023				2/16/2023		001-2730-141-0000-000000-016-00-000	3,251.74
98	February 17, 2023				2/16/2023		006-3110-141-0000-000000-000-00-000	4,102.79
99	February 17, 2023				2/16/2023		001-2720-144-0000-000000-004-00-000	223.68
100	February 17, 2023				2/16/2023		001-2822-179-0000-000000-000-00-000	750.00
101	February 17, 2023				2/16/2023		001-1120-111-0000-060000-002-00-000	7,892.96
102	February 17, 2023				2/16/2023		001-2421-111-0000-000000-004-00-000	8,503.00
103	February 17, 2023				2/16/2023		001-1130-111-0000-020000-001-00-000	15,370.08
104	February 17, 2023				2/16/2023		001-4532-144-0030-000000-820-00-000	383.30
105	February 17, 2023				2/16/2023		001-4558-144-0030-000000-820-00-000	385.87

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
106	February 17, 2023				2/16/2023		001-4558-142-0030-000000-820-00-000	\$ 185.23
107	February 17, 2023				2/16/2023		001-4532-142-0030-000000-820-00-000	457.91
108	February 17, 2023				2/16/2023		001-4512-144-0030-000000-820-00-000	308.70
109	February 17, 2023				2/16/2023		300-4130-113-902B-000000-001-00-000	2,185.50
110	February 17, 2023				2/16/2023		300-4130-113-902B-000000-002-00-000	817.00
111	February 17, 2023				2/16/2023		001-1130-111-0000-120400-001-00-000	3,634.77
112	February 17, 2023				2/16/2023		001-2720-141-0000-000000-002-00-000	6,978.19
113	February 17, 2023				2/16/2023		001-4528-144-0030-000000-820-00-000	876.28
114	February 17, 2023				2/16/2023		001-2150-111-0000-000000-007-00-000	7,503.97
115	February 17, 2023				2/16/2023		001-1280-111-0000-000000-007-00-000	10,371.76
116	February 17, 2023				2/16/2023		001-1110-111-0000-000000-004-05-000	31,653.04
117	February 17, 2023				2/16/2023		001-2720-141-0000-000000-001-00-000	12,954.93
118	February 17, 2023				2/16/2023		001-4532-144-0030-000000-720-00-000	569.54
119	February 17, 2023				2/16/2023		001-4553-144-0030-000000-720-00-000	812.38
120	February 17, 2023				2/16/2023		001-1230-111-0000-190000-005-00-000	19,804.71
121	February 17, 2023				2/16/2023		001-2222-141-0000-000000-001-00-000	1,085.87
122	February 17, 2023				2/16/2023		001-1290-141-0000-000000-003-00-000	8,176.42
123	February 17, 2023				2/16/2023		507-1100-142-9023-000000-000-00-000	188.43
124	February 17, 2023				2/16/2023		001-2720-144-0000-000000-001-00-000	894.59
125	February 17, 2023				2/16/2023		507-1920-111-9223-000000-000-00-000	3,945.63
126	February 17, 2023				2/16/2023		001-2222-141-0000-000000-006-00-000	1,116.26
127	February 17, 2023				2/16/2023		001-2421-144-0000-000000-000-00-000	4.74
128	February 17, 2023				2/16/2023		001-2421-111-0000-000000-005-00-000	7,585.38
129	February 17, 2023				2/16/2023		006-3120-142-0000-000000-000-00-000	712.14
130	February 17, 2023				2/16/2023		001-1100-114-0000-000000-001-00-000	135.00
131	February 17, 2023				2/16/2023		001-2120-111-0000-000000-005-00-000	7,145.01
132	February 17, 2023				2/16/2023		001-2941-141-0000-000000-032-00-000	2,135.47
133	February 17, 2023				2/16/2023		001-1210-111-0000-000000-005-16-000	19,017.07
134	February 17, 2023				2/16/2023		001-2130-141-0000-000000-002-00-000	1,623.77
135	February 17, 2023				2/16/2023		001-2130-144-0000-000000-002-00-000	9.47
136	February 17, 2023				2/16/2023		507-1100-111-9223-000000-000-00-000	7,081.76
137	February 17, 2023				2/16/2023		507-2130-112-9222-000000-000-00-000	378.00
138	February 17, 2023				2/16/2023		001-1110-112-0000-000000-000-00-000	1,778.80
139	February 17, 2023				2/16/2023		001-1110-111-0000-150000-003-00-000	14,104.63
140	February 17, 2023				2/16/2023		001-2510-141-0000-000000-025-00-000	6,397.96
141	February 17, 2023				2/16/2023		001-2211-143-0000-000000-015-00-000	333.33
142	February 17, 2023				2/16/2023		001-1110-111-0000-130000-003-00-000	11,759.21
143	February 17, 2023				2/16/2023		507-1100-112-9023-000000-000-00-000	227.78
144	February 17, 2023				2/16/2023		001-1110-111-0000-000000-005-03-000	30,105.70
145	February 17, 2023				2/16/2023		001-2610-141-0000-000000-016-00-000	1,804.40

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
146	February 17, 2023				2/16/2023		001-1110-111-0000-050119-005-16-000	\$ 12,866.46
147	February 17, 2023				2/16/2023		001-1110-111-0000-290200-006-00-000	1,364.38
148	February 17, 2023				2/16/2023		001-1110-111-0000-000000-004-03-000	27,118.42
149	February 17, 2023				2/16/2023		001-4532-144-0300-000000-720-00-000	102.09
150	February 17, 2023				2/16/2023		001-2720-144-0000-000000-002-00-000	115.71
151	February 17, 2023				2/16/2023		001-2421-141-0000-000000-003-00-000	1,614.54
152	February 17, 2023				2/16/2023		001-2421-111-0000-000000-001-00-000	18,688.17
153	February 17, 2023				2/16/2023		001-1120-111-0000-020000-002-00-000	3,262.92
154	February 17, 2023				2/16/2023		001-2222-142-0000-000000-006-00-000	148.50
155	February 17, 2023				2/16/2023		001-2120-111-0000-000000-004-00-000	5,536.12
156	February 17, 2023				2/16/2023		001-2190-141-0000-000000-001-00-000	2,322.04
157	February 17, 2023				2/16/2023		001-1110-149-0000-000000-006-00-000	14.57
158	February 17, 2023				2/16/2023		001-1110-141-0000-000000-006-00-000	305.97
159	February 17, 2023				2/16/2023		001-1290-142-0000-000000-005-00-000	721.56
160	February 17, 2023				2/16/2023		001-4512-142-0300-000000-820-00-000	92.61
161	February 17, 2023				2/16/2023		001-2822-143-0000-000000-028-00-000	565.96
162	February 17, 2023				2/16/2023		001-1100-114-2000-000000-001-00-000	20.00
163	February 17, 2023				2/16/2023		001-1230-111-0000-190000-004-00-000	16,936.82
164	February 17, 2023				2/16/2023		001-2140-111-0000-000000-004-00-000	2,762.17
165	February 17, 2023				2/16/2023		001-2140-111-0000-000000-003-00-000	690.54
166	February 17, 2023				2/16/2023		001-2130-141-0000-000000-005-00-000	1,610.91
167	February 17, 2023				2/16/2023		001-1100-114-0000-000000-002-00-000	360.00
168	February 17, 2023				2/16/2023		001-2211-141-0000-000000-015-00-000	2,403.27
169	February 17, 2023				2/16/2023		001-2421-111-0000-000000-002-00-000	8,258.30
170	February 17, 2023				2/16/2023		001-1210-111-0000-000000-002-16-000	1,936.05
171	February 17, 2023				2/16/2023		001-1210-111-0000-000000-003-16-000	829.74
172	February 17, 2023				2/16/2023		001-1280-142-0000-000000-007-00-000	195.75
173	February 17, 2023				2/16/2023		001-1110-111-0000-050119-006-16-000	13,327.38
174	February 17, 2023				2/16/2023		300-4512-112-901B-000000-020-00-000	50.00
175	February 17, 2023				2/16/2023		300-4553-142-901B-000000-020-00-000	125.00
176	February 17, 2023				2/16/2023		001-1110-111-0000-120500-003-00-000	1,445.77
177	February 17, 2023				2/16/2023		001-1130-111-0000-120500-001-00-000	3,305.86
178	February 17, 2023				2/16/2023		001-2840-144-0000-000000-028-00-000	474.21
179	February 17, 2023				2/16/2023		001-2840-149-0000-000000-028-00-000	121.44
180	February 17, 2023				2/16/2023		001-2840-141-0000-000000-028-00-000	4,842.93
181	February 17, 2023				2/16/2023		587-2150-111-9223-000000-015-16-000	1,453.96
182	February 17, 2023				2/16/2023		001-2932-141-0000-000000-024-00-000	3,853.88
183	February 17, 2023				2/16/2023		001-2830-141-0000-000000-028-00-000	4,672.44
184	February 17, 2023				2/16/2023		001-2421-141-0000-000000-001-00-000	5,849.99
185	February 17, 2023				2/16/2023		516-1230-111-9223-000000-013-00-000	13,608.70

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
186	February 17, 2023				2/16/2023		001-2720-144-0000-000000-000-00-000	\$ 95.63
187	February 17, 2023				2/16/2023		001-4130-113-0000-000000-005-00-000	40.00
188	February 17, 2023				2/16/2023		516-2417-141-9022-000000-000-00-000	55.00
189	February 17, 2023				2/16/2023		006-3120-144-0000-000000-000-00-000	148.68
190	February 17, 2023				2/16/2023		001-2140-111-0000-000000-001-00-000	4,122.49
191	February 17, 2023				2/16/2023		001-2810-141-0000-000000-028-00-000	5,871.33
192	February 17, 2023				2/16/2023		001-2421-141-0000-000000-005-00-000	4,390.04
193	February 17, 2023				2/16/2023		001-4532-144-0300-000000-820-00-000	138.92
194	February 17, 2023				2/16/2023		001-1120-111-0000-030000-002-00-000	3,764.54
195	February 17, 2023				2/16/2023		001-2222-111-0000-000000-002-00-000	3,764.54
196	February 17, 2023				2/16/2023		001-2140-111-0000-000000-006-00-000	2,858.56
197	February 17, 2023				2/16/2023		001-1120-111-0000-120500-002-00-000	4,029.38
198	February 17, 2023				2/16/2023		001-1130-111-0000-220000-001-00-000	6,584.63
199	February 17, 2023				2/16/2023		001-1110-111-0000-080300-003-00-000	2,065.38
200	February 17, 2023				2/16/2023		001-1120-141-0000-000000-002-00-000	317.34
201	February 17, 2023				2/16/2023		001-2710-144-0052-000000-000-00-000	27.54
202	February 17, 2023				2/16/2023		001-2710-141-0000-000000-000-00-000	3,182.40
203	February 17, 2023				2/16/2023		001-2710-149-0052-000000-000-00-000	128.52
204	February 17, 2023				2/16/2023		001-1110-111-0000-290200-004-00-000	2,259.65
205	February 17, 2023				2/16/2023		001-1110-111-0000-290200-005-00-000	3,389.48
206	February 17, 2023				2/16/2023		001-1290-149-0000-000000-003-00-000	5.32
207	February 17, 2023				2/16/2023		001-2822-142-0000-000000-028-00-000	677.77
208	February 17, 2023				2/16/2023		001-1110-111-0000-080300-005-00-000	3,153.57
209	February 17, 2023				2/16/2023		001-1110-111-0000-080300-004-00-000	2,102.39
210	February 17, 2023				2/16/2023		001-2941-111-0000-000000-032-00-000	5,016.13
211	February 17, 2023				2/16/2023		001-2190-142-2000-000000-001-00-000	136.08
212	February 17, 2023				2/16/2023		001-4590-111-0030-000000-001-00-000	4,771.46
213	February 17, 2023				2/16/2023		001-2421-111-0000-000000-003-00-000	8,594.75
214	February 17, 2023				2/16/2023		001-1110-111-0000-020000-005-00-000	3,831.45
215	February 17, 2023				2/16/2023		001-1110-111-0000-020000-004-00-000	2,554.30
216	February 17, 2023				2/16/2023		001-2130-141-0000-000000-006-00-000	1,984.68
217	February 17, 2023				2/16/2023		001-2130-141-0000-000000-001-00-000	1,842.51
218	February 17, 2023				2/16/2023		001-2222-141-0000-000000-005-00-000	955.75
219	February 17, 2023				2/16/2023		001-4590-141-0030-000000-001-00-000	3,905.67
220	February 17, 2023				2/16/2023		001-2890-144-0000-000000-028-00-000	164.70
221	February 17, 2023				2/16/2023		001-2890-141-0000-000000-028-00-000	2,114.67
222	February 17, 2023				2/16/2023		001-2120-111-0000-000000-003-00-000	3,579.29
223	February 17, 2023				2/16/2023		006-3130-141-0000-000000-000-00-000	321.17
224	February 17, 2023				2/16/2023		001-2630-141-0000-000000-000-00-000	443.52
225	February 17, 2023				2/16/2023		001-2190-141-0000-000000-002-00-000	1,613.94

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
226	February 17, 2023				2/16/2023		001-2190-142-2000-000000-002-00-000	\$ 45.36
227	February 17, 2023				2/16/2023		001-2421-142-0000-000000-004-00-000	68.75
228	February 17, 2023				2/16/2023		001-2421-141-0000-000000-002-00-000	1,861.62
229	February 17, 2023				2/16/2023		001-1290-142-0000-000000-002-00-000	195.75
230	February 17, 2023				2/16/2023		001-2140-111-0000-000000-002-00-000	2,263.26
231	February 17, 2023				2/16/2023		001-1251-111-0000-000000-015-00-000	3,380.42
232	February 17, 2023				2/16/2023		001-1110-111-0000-120400-005-00-000	3,698.60
233	February 17, 2023				2/16/2023		001-1110-111-0000-120400-004-00-000	2,465.73
234	February 17, 2023				2/16/2023		001-2120-141-0000-000000-002-00-000	1,614.54
235	February 17, 2023				2/16/2023		001-1270-111-0000-000000-004-00-000	268.08
236	February 17, 2023				2/16/2023		001-2421-292-0000-000000-004-00-000	7,577.50
237	February 17, 2023				2/16/2023		001-2740-141-0000-000000-000-00-000	1,743.73
238	February 17, 2023				2/16/2023		001-1290-142-0000-000000-006-00-000	925.30
239	February 17, 2023				2/16/2023		001-2417-111-0000-000000-013-00-000	9.01
240	February 17, 2023				2/16/2023		516-2417-111-9223-000000-013-00-000	4,670.70
241	February 17, 2023				2/16/2023		001-2222-141-0000-000000-003-00-000	1,085.87
242	February 17, 2023				2/16/2023		001-2190-142-0000-000000-001-00-000	22.68
243	February 17, 2023				2/16/2023		001-1110-141-0000-000000-003-00-000	280.31
244	February 17, 2023				2/16/2023		001-2411-141-0000-000000-024-00-000	4,205.07
245	February 17, 2023				2/16/2023		001-1120-111-0000-290200-002-00-000	2,666.38
246	February 17, 2023				2/16/2023		001-1290-142-0000-000000-004-00-000	826.88
247	February 17, 2023				2/16/2023		001-1290-142-0000-000000-003-00-000	97.88
248	February 17, 2023				2/16/2023		001-2150-111-0000-000000-006-00-000	1,193.08
249	February 17, 2023				2/16/2023		507-2130-141-9223-000000-000-00-000	1,355.02
250	February 17, 2023				2/16/2023		001-1270-111-0000-000000-006-00-000	3,140.88
251	February 17, 2023				2/16/2023		001-2421-111-0000-000000-006-00-000	8,594.71
252	February 17, 2023				2/16/2023		001-2730-149-0052-000000-016-00-000	59.70
253	February 17, 2023				2/16/2023		001-2730-144-0052-000000-016-00-000	179.10
254	February 17, 2023				2/16/2023		001-4517-142-0030-000000-820-00-000	5.15
255	February 17, 2023				2/16/2023		001-4517-144-0030-000000-820-00-000	208.37
256	February 17, 2023				2/16/2023		001-4512-144-0030-000000-720-00-000	196.50
257	February 17, 2023				2/16/2023		001-1110-111-0000-020000-006-00-000	305.17
258	February 17, 2023				2/16/2023		001-1110-111-0000-020000-003-00-000	3,240.33
259	February 17, 2023				2/16/2023		001-2130-141-0000-000000-000-00-000	3,027.93
260	February 17, 2023				2/16/2023		001-2150-111-0000-000000-004-00-000	3,340.64
261	February 17, 2023				2/16/2023		001-1100-239-0239-000000-005-00-000	2,500.00
262	February 17, 2023				2/16/2023		001-2150-111-0000-000000-002-00-000	1,431.70
263	February 17, 2023				2/16/2023		516-2140-111-9223-000000-013-00-000	2,695.65
264	February 17, 2023				2/16/2023		001-2190-142-0000-000000-003-00-000	22.68

**\$ 3,140,284.08**

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128388 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0697960	2/1/2023		006-3120-560-0000-000000-000-00-000	\$ 275.50
2	blanket PO supplies	2366064		0697963	2/1/2023		006-3120-560-0000-000000-000-00-000	391.60
3	blanket PO supplies	2366064		0697964	2/1/2023		006-3120-560-0000-000000-000-00-000	531.50
4	blanket PO supplies	2366064		0697965	2/1/2023		006-3120-560-0000-000000-000-00-000	526.45
								<b>\$ 1,725.05</b>
<b>Check # 128389 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED</b>								
1	Apron service for lab classes for the remainder of the year	2301270		4145058174	2/1/2023		001-1100-511-0001-000000-001-00-000	89.00
								<b>\$ 89.00</b>
<b>Check # 128390 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED</b>								
1	TRANSPORTATION	2316059		INV05337228	2/1/2023		001-2700-410-0016-000000-028-00-000	71.50
								<b>\$ 71.50</b>
<b>Check # 128391 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	DE - REPAIRS/PARTS	2316068		0234492	2/1/2023		001-2720-423-0016-000000-004-00-000	603.76
								<b>\$ 603.76</b>
<b>Check # 128392 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	blanket PO Coke products	2366062		20262202400	2/1/2023		006-3120-560-0000-000000-000-00-000	1,373.09
2	blanket PO Coke products	2366062		20262202401	2/1/2023		006-3120-560-0000-000000-000-00-000	355.47
3	blanket PO Coke products	2366062		20262202402	2/1/2023		006-3120-560-0000-000000-000-00-000	357.68
								<b>\$ 2,086.24</b>
<b>Check # 128393 ACCOUNTS_PAYABLE PSAT-NMSQT 160830 RECONCILED</b>								
1	PSAT October 2022 test	2301273		382325736A	2/1/2023		018-4600-890-904A-000000-001-00-000	4,158.00
								<b>\$ 4,158.00</b>
<b>Check # 128394 ACCOUNTS_PAYABLE ~HOUGHTON MIFFLIN HARCOURT 180440 VOID</b>								
1	Full-Day In-Person PD -includes 6 hours of training Date of PD: TBD *** Brenda Howard has included Liz Gruber on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2315225		955764537	2/1/2023	2/2/2023	507-1100-510-9222-000000-000-00-000	4,200.00
								<b>\$ 4,200.00</b>
<b>Check # 128395 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED</b>								
1	Item #410001 Suspension & Hgt Adj Kit	2313111		0529905	2/1/2023		516-1230-510-9022-000000-000-00-000	225.00
2	Freight	2313111		0529905	2/1/2023		516-1230-510-9022-000000-000-00-000	31.50
								<b>\$ 256.50</b>
<b>Check # 128396 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED</b>								

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	COMPLETE EOC PREPARATION BUNDLE	2301271		219737756	2/1/2023		001-1130-511-0001-110000-001-00-000	\$ 42.99
<b>\$ 42.99</b>								
<b>Check # 128397 ACCOUNTS_PAYABLE WARREN CO TREASURER 230125 RECONCILED</b>								
1	FIRST HALF 2022 - FP - 650 LYTLE FIVE POINTS RD	2325311		Taxes-FP	2/1/2023		001-5900-870-0099-000000-000-00-000	6.06
2	FIRST HALF 2022 TAXES - 1625 S. MAIN STREET **WE WILL INVOICE MVH**	2325312		Taxes-MVH	2/1/2023		001-5900-870-0099-000000-000-00-000	13,304.27
<b>\$ 13,310.33</b>								
<b>Check # 128398 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	blanket PO produce	2366061		0316358	2/1/2023		006-3120-560-0000-000000-000-00-000	251.80
2	blanket PO produce	2366061		0316359	2/1/2023		006-3120-560-0000-000000-000-00-000	62.95
<b>\$ 314.75</b>								
<b>Check # 128399 ACCOUNTS_PAYABLE WRIGHT-PATT CREDIT UNION 230705 RECONCILED</b>								
1	HSA for Tiffany Page that was returned to our bank account in December 2022. This is her money and we need to receipt this in and cut a check to Wright-Patt	2325313		T.PAGE	2/1/2023		001-1100-241-1000-000000-005-00-000	220.83
<b>\$ 220.83</b>								
<b>Check # 128400 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED</b>								
1	To provide classroom partitions per the attached quotation. Color to be slate per attached fabric color chart	2316237		0027663	2/1/2023		507-5200-640-9023-000000-000-00-000	4,528.14
<b>\$ 4,528.14</b>								
<b>Check # 128401 ACCOUNTS_PAYABLE NWEA 260153 RECONCILED</b>								
1	MAP Accelerator Partial Year (22+) License End 7/31/2023 Ref: Inv. #85306 *** Return to B. Howard for further processing ***	2315266		0085306	2/1/2023		001-2213-516-0015-000000-015-00-000	330.00
<b>\$ 330.00</b>								
<b>Check # 128402 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED</b>								
1	HS - SALT FOR WATER CONDITIONING	2316180		0891012	2/2/2023		001-2700-410-0016-000000-001-00-000	447.75
2	HS - SALT FOR WATER CONDITIONING	2316180		0893214	2/2/2023		001-2700-410-0016-000000-001-00-000	348.25
3	SI - SALT FOR WATER CONDITIONING	2316180		0891014	2/2/2023		001-2700-410-0016-000000-003-00-000	99.50

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	DE - SALT FOR WATER CONDITIONING	2316180		0891011	2/2/2023		001-2700-410-0016-000000-004-00-000	\$ 298.50
5	FP - SALT FOR WATER CONDITIONING	2316180		12/31-1/13/23	2/2/2023		001-2700-410-0016-000000-005-00-000	208.95
6	CE - SALT FOR WATER CONDITIONING	2316180		0894778	2/2/2023		001-2700-410-0016-000000-006-00-000	149.25
7	JH - SALT FOR WATER CONDITIONING	2316180		0891013	2/2/2023		001-2700-410-0016-000000-002-00-000	298.50
								<b>\$ 1,850.70</b>
<b>Check # 128403 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	FLUIDS	2328059		8094380	2/2/2023		001-2822-582-0028-000000-028-00-000	170.47
2	FLUIDS	2328081		8094380.	2/2/2023		001-2822-582-0028-000000-028-00-000	662.34
								<b>\$ 832.81</b>
<b>Check # 128404 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED</b>								
1	BUS PARTS	2328083		0293756	2/2/2023		001-2840-581-0028-000000-028-00-000	300.36
2	BUS PARTS	2328083		0293802	2/2/2023		001-2840-581-0028-000000-028-00-000	1,389.95
								<b>\$ 1,690.31</b>
<b>Check # 128405 ACCOUNTS_PAYABLE **DESTINATION IMAGINATION 40403 OUTSTANDING</b>								
1	Purchase 2022-23 Season Team Numbers *** Brenda Howard will include on the requisition the DI email under CC Email to receive a copy of the Purchase Order for further processing ***	2315118		97922.	2/2/2023		001-4190-840-0015-000000-015-00-000	330.00
								<b>\$ 330.00</b>
<b>Check # 128406 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED</b>								
1	LEGAL SERVICES SUPER BLANKET	2325120		0018114	2/2/2023		001-2310-418-0099-000000-000-00-000	2,565.00
								<b>\$ 2,565.00</b>
<b>Check # 128407 ACCOUNTS_PAYABLE KYLE MARTIN 130272 RECONCILED</b>								
1	Mileage reimbursement for Kyle Martin	2301197		10/25-1/21/23	2/2/2023		001-2421-431-0001-000000-001-00-000	140.36
								<b>\$ 140.36</b>
<b>Check # 128408 ACCOUNTS_PAYABLE MATCO TOOLS 130312 RECONCILED</b>								
1	SUPER BLANKET	2328026		0078115	2/2/2023		001-2840-423-0028-000000-028-00-000	149.22
								<b>\$ 149.22</b>
<b>Check # 128409 ACCOUNTS_PAYABLE KENNETH MCCUNE 130463 RECONCILED</b>								
1	TOOL ALLOWANCE	2328027		3X10RETRATAB	2/2/2023		001-2810-510-0028-000000-028-00-000	37.95
2	TOOL ALLOWANCE	2328027		TITANIUM TAP	2/2/2023		001-2810-510-0028-000000-028-00-000	89.99
								<b>\$ 127.94</b>



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128410 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	SI	2316009		F14514	2/2/2023		001-2700-570-0016-000000-003-00-000	\$ 8.99
2	DE	2316009		E11384	2/2/2023		001-2700-570-0016-000000-004-00-000	26.32
3	DE	2316009		F11521	2/2/2023		001-2700-570-0016-000000-004-00-000	8.11
4	CE	2316009		F13278	2/2/2023		001-2700-570-0016-000000-006-00-000	4.31
5	JH	2316009		F11335	2/2/2023		001-2700-570-0016-000000-002-00-000	4.49
6	JH	2316009		F14860	2/2/2023		001-2700-570-0016-000000-002-00-000	11.28
7	JH	2316009		F15692	2/2/2023		001-2700-570-0016-000000-002-00-000	24.80
8	FP	2316009		F13062	2/2/2023		001-2700-570-0016-000000-005-00-000	64.72
								<b>\$ 153.02</b>
<b>Check # 128411 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED</b>								
1	BUS PARTS	2328057		PS1484348	2/2/2023		001-2840-581-0028-000000-028-00-000	184.09
								<b>\$ 184.09</b>
<b>Check # 128412 ACCOUNTS_PAYABLE OHIO CAT 150139 RECONCILED</b>								
1	CAT SUBSCRIPTION	2328082		CT0000023834	2/2/2023		001-2840-581-0028-000000-028-00-000	1,140.00
								<b>\$ 1,140.00</b>
<b>Check # 128413 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED</b>								
1	Item 31354 Vineland-3 Comprehensive Level Q-Global Administration/Report (Digital)	2313100		21053976	2/2/2023		001-2140-510-0013-000000-002-00-000	40.00
2	Item 31353 Vineland-3 Domain Level Q-Global Administrative/Report (Digital)	2313100		21053976	2/2/2023		001-2140-510-0013-000000-002-00-000	37.00
3	No shipping and handling as product is digital.	2313100		21053976	2/2/2023		001-2140-510-0013-000000-002-00-000	0.00
								<b>\$ 77.00</b>
<b>Check # 128414 ACCOUNTS_PAYABLE ~HOUGHTON MIFFLIN HARCOURT 180440 RECONCILED</b>								
1	Full-Day In-Person PD -includes 6 hours of training Date of PD: TBD *** Brenda Howard has included Liz Gruber on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2315225		955764537.	2/2/2023		507-1100-510-9222-000000-000-00-000	4,200.00
								<b>\$ 4,200.00</b>
<b>Check # 128415 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED</b>								
1	REPAIRS - BOX TRUCK COOLANT HOSE/POWER STEERING/INSPECTION	2316266		3031033649	2/2/2023		001-2750-420-0016-000000-028-00-000	1,769.17

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 1,769.17</b>
<b>Check # 128416 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED</b>								
1	Basketball game security	2330165		Events#23-01	2/2/2023		300-4590-890-901B-000000-020-00-000	\$ 1,958.62
								<b>\$ 1,958.62</b>
<b>Check # 128417 ACCOUNTS_PAYABLE THE OHIO EDUCATIONAL OUTREACH 200159 RECONCILED</b>								
1	FLL Challenge 2022-23 Tournament Registration Fee for the following Springboro Robotics Teams: -3039/Axolotrobots(Shrini Patil) -3670/Cargo Nuggies(Kristine Kraft) -9441/Crocker Team (Greg Crocker) -31313/Python Panters (Cliff Watson) -35772/A Team (Mike Sander) -50695/Team Name TBD(Rob Blevins) *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2315164		5Teams-Reg	2/2/2023		200-4117-891-902A-000000-000-00-000	400.00
								<b>\$ 400.00</b>
<b>Check # 128418 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								
1	FUEL	2328065		0510529	2/2/2023		001-2822-582-0028-000000-028-00-000	1,818.77
								<b>\$ 1,818.77</b>
<b>Check # 128419 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 RECONCILED</b>								
1	SUPER BLANKET IPA QUALITY REVIEW FY23	2325043		BILL322527	2/2/2023		001-2560-843-0025-000000-025-00-000	246.00
								<b>\$ 246.00</b>
<b>Check # 128420 ACCOUNTS_PAYABLE ~FOLLETT HIGHER EDUCATION 230782 RECONCILED</b>								
1	Online Order for student 'CS' Introduction to Information Sy... *** Brenda Howard will forward Inv. #1143832 to J. Hill & K. Tinch for their records and also include the Treasurer's dept to process for payment ***	2315243		#1143832.	2/2/2023		001-1130-526-0015-000000-001-00-000	41.43
								<b>\$ 41.43</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128421 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328017		716-045612	2/2/2023		001-2840-581-0028-000000-028-00-000	\$ 36.21
								<b>\$ 36.21</b>
<b>Check # 128422 REFUND Brian Stamcoff 1000467 RECONCILED</b>								
1	Refund graduated student #102860 lunch balance				2/3/2023		006-1512-0000-000000-000	5.40
								<b>\$ 5.40</b>
<b>Check # 128423 REFUND Don Bohman 1000468 RECONCILED</b>								
1	Refund lunch balance #1047444 per parent request				2/3/2023		006-1512-0000-000000-000	41.05
								<b>\$ 41.05</b>
<b>Check # 128424 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	OPEN PO FOR SCIENCE SUPPLIES: HYDROLOGIC CYCLE, OWL PELLETS, SOIL, TOOTHPICKS, ETC....	2302090		1DG7-97VL- 4G1H	2/3/2023		001-1100-511-0002-000000-002-00-000	343.28
2	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315250		1PLP-D69V-4R4K	2/3/2023		001-2414-510-0015-000000-015-00-000	175.82
								<b>\$ 519.10</b>
<b>Check # 128425 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED</b>								
1	MVH Electric	2325306		12/31-1/31-MF	2/3/2023		001-2700-451-0031-000000-021-00-000	63.61
2	HS Electric	2325306		12/28-1/25-HS	2/3/2023		001-2700-451-0031-000000-001-00-000	23,294.95
3	JH Electric	2325306		12/28-1/25-JH	2/3/2023		001-2700-451-0031-000000-002-00-000	6,560.48
								<b>\$ 29,919.04</b>
<b>Check # 128426 ACCOUNTS_PAYABLE **EASTERLING STUDIOS 50026 RECONCILED</b>								
1	Girls Soccer - stadium shots and posters	2330068		0028746	2/3/2023		300-4533-890-901S-000000-000-00-000	892.00
								<b>\$ 892.00</b>
<b>Check # 128427 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED</b>								
1	FY23 Printer Contract	2325195		INV3903517	2/3/2023		001-2240-410-0029-000000-029-00-000	5,598.00
2	Printer Usage Charge / Overages	2325195		INV3903517	2/3/2023		001-2240-410-0029-000000-029-00-000	2,911.62
3	HS - COPIER CONTRACT	2325289		INV3903518	2/3/2023		001-2640-461-0001-000000-001-00-000	2,391.18
4	JH	2325289		INV3903518	2/3/2023		001-2640-461-0002-000000-002-00-000	1,099.48
5	SI	2325289		INV3903518	2/3/2023		001-2640-461-0003-000000-003-00-000	646.45
6	DE	2325289		INV3903518	2/3/2023		001-2640-461-0004-000000-004-00-000	1,803.34

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	FP	2325289		INV3903518	2/3/2023		001-2640-461-0005-000000-005-00-000	\$ 1,763.30
8	CE	2325289		INV3903518	2/3/2023		001-2640-461-0006-000000-006-00-000	2,562.27
9	SPEC ED	2325289		INV3903518	2/3/2023		001-2640-461-0013-000000-013-00-000	30.54
10	CURRICULUM	2325289		INV3903518	2/3/2023		001-2640-461-0015-000000-015-00-000	72.62
11	SUPT	2325289		INV3903518	2/3/2023		001-2640-461-0024-000000-024-00-000	12.82
12	BUSINESS MNGR	2325289		INV3903518	2/3/2023		001-2640-461-0026-000000-026-00-000	30.53
13	TREASURER	2325289		INV3903518	2/3/2023		001-2640-461-0025-000000-025-00-000	171.15
14	TRANSPORTATION	2325289		INV3903518	2/3/2023		001-2640-461-0028-000000-028-00-000	58.39
15	TECH	2325289		INV3903518	2/3/2023		001-2640-461-0029-000000-029-00-000	30.53
16	HR	2325289		INV3903518	2/3/2023		001-2640-461-0032-000000-032-00-000	30.53
17	ATHLETICS	2325289		INV3903518	2/3/2023		300-2640-461-901B-000000-020-00-000	61.86
								<b>\$ 19,274.61</b>
<b>Check # 128428 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED</b>								
1	Registration to SW Region Payroll & Benefits Seminar for Andrea Stephens and Janie Hill - 2/9/23	2325310		0096147	2/3/2023		001-2500-432-0025-000000-025-00-000	200.00
								<b>\$ 200.00</b>
<b>Check # 128429 ACCOUNTS_PAYABLE **UNITED ART &amp; EDUCATION, INC. 210028 RECONCILED</b>								
1	Blanket po for Crace art supplies.	2301228		#1NV170980	2/3/2023		001-1100-511-0001-000000-001-00-000	374.01
								<b>\$ 374.01</b>
<b>Check # 128430 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED</b>								
1	MASKING TAPE #3M-83435	2302057		INV170828	2/3/2023		001-1100-511-0002-000000-002-00-000	95.04
								<b>\$ 95.04</b>
<b>Check # 128431 ACCOUNTS_PAYABLE LESLIE R. NETTLING 220214 OUTSTANDING</b>								
1	Elementary Instructional Coach at CC, DE, FP for the SECOND semester of the 22/23 school year effective Jan. 3, 2023. Rate of pay is \$45.00 per hour; not to exceed 300 hours Leslie Nettling will submit invoices/timesheets throughout the first semester in order to receive payment. *SUPER PURCHASE ORDER*	2315247		#LNO39	2/3/2023		001-2212-412-0015-000000-015-00-000	2,868.75
								<b>\$ 2,868.75</b>
<b>Check # 128432 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	blanket PO bakery products	2366074		100241009489	2/3/2023		006-3120-560-0000-000000-000-00-000	455.67
2	blanket PO bakery products	2366074		100241009490	2/3/2023		006-3120-560-0000-000000-000-00-000	75.54

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 531.21</b>
<b>Check # 128433 ACCOUNTS_PAYABLE **SPECIALIST ID, INC 70 RECONCILED</b>								
1	AMOUNT FOR SUPPLIES FOR STUDENTS	2305183		INV-9920	2/6/2023		001-1100-511-0005-000000-005-00-000	\$ 106.00
								<b>\$ 106.00</b>
<b>Check # 128434 ACCOUNTS_PAYABLE CARRIE HESTER 264 RECONCILED</b>								
1	Super Blanket - Mileage Reimbursement	2324077		1/9-1/31/2023	2/6/2023		001-2411-431-0024-000000-024-00-000	82.99
2	Super Blanket - Mileage Reimbursement	2324119		1/9-1/31/23	2/6/2023		001-2411-431-0024-000000-024-00-000	154.91
								<b>\$ 237.90</b>
<b>Check # 128435 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED</b>								
1	T.S.	2313010		INV43342	2/6/2023		001-1240-475-0013-000000-001-00-000	5,538.75
2	H.L.	2313011		INV43342.	2/6/2023		001-1240-475-0013-000000-001-00-000	8,440.00
								<b>\$ 13,978.75</b>
<b>Check # 128436 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 OUTSTANDING</b>								
1	Dennis grease trap cleaning	2366073		44377494	2/6/2023		006-3120-410-0000-000000-000-00-000	350.00
								<b>\$ 350.00</b>
<b>Check # 128437 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	25 Easy Bilingual Nonfiction Mini-Books: Easy-to-Read Reproducible Mini-Books in English and Spanish That Build Vocabulary	2303073		1NVL-MDJ6-MQ4K	2/6/2023		001-1110-510-0003-000000-003-00-000	10.49
2	School Zone - Bilingual Spanish/English 4-Pack Flash Cards - Ages 4+, Preschool, Kindergarten, Alphabet, ABC's, Basic Sight Words, Numbers 1-100, Colors, Shapes, ESL, Language Immersion	2303073		1NVL-MDJ6-MQ4K	2/6/2023		001-1110-510-0003-000000-003-00-000	10.79
3	Evan-Moor Skill Sharpeners: Geography, Grade 1 Activity Book - Supplemental At-Home Resource Geography Skills Workbook Paperback ? Student Edition,	2303073		1NVL-MDJ6-MQ4K	2/6/2023		001-1110-510-0003-000000-003-00-000	7.49
4	Shipping and handling	2303073		1NVL-MDJ6-MQ4K	2/6/2023		001-1110-510-0003-000000-003-00-000	0.00
5	OFFICE SUPPLIES	2304168		1FQN-L1G4-MXHP	2/6/2023		001-2421-510-0004-000000-004-00-000	104.26
6	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305157		1FPK-MR1N-63QJ	2/6/2023		001-2421-510-0005-000000-005-00-000	(14.99)

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	AMOUNT TO PURCHASE STEM SUPPLIES FOR STUDENTS	2305158		1YFL-NMK7-MW6H	2/6/2023		001-1100-511-0005-000000-005-00-000	\$ 265.05
8	AMOUNT TO PURCHASE STEM SUPPLIES FOR STUDENTS-KONKLE	2305159		14MX-FC74-PCH1	2/6/2023		001-1100-511-0005-000000-005-00-000	1,024.89
9	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305168		1HN3-XMKR-MNL3	2/6/2023		001-1110-511-0005-000000-005-02-000	7.62
10	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305170		1PND-JW67-MKPJ	2/6/2023		001-1110-511-0005-000000-005-02-000	98.63
11	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305173		1WQN-WTTM-MHPC	2/6/2023		001-1110-511-0005-000000-005-02-000	36.88
12	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305174		1YGL-DLHG-MNND	2/6/2023		001-1110-511-0005-000000-005-02-000	96.54
13	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305177		139N-96RH-MJF4	2/6/2023		001-1110-511-0005-000000-005-02-000	97.37
14	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305178		1WRR-HHR6-MNFH	2/6/2023		001-1110-511-0005-000000-005-02-000	9.99
15	AMOUNT TO PURCHASE SUPPLIES FOR GRADE LEVEL	2305179		11CY-6K6Y-LN6M	2/6/2023		001-1110-511-0005-000000-005-04-000	282.17
16	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		1H4Q-1DKC-M17M	2/6/2023		001-2417-510-0013-000000-013-00-000	6.98
17	CC	2313107		1RNJ-K3FY-M7VQ	2/6/2023		001-1230-510-0013-000000-006-00-000	29.88
18	MISC. SUPPLIES FOR DISTRICT	2316204		1DM9-HCXD-ML1D	2/6/2023		001-2700-570-0016-000000-000-00-000	122.53
19	MISC. SUPPLIES FOR DISTRICT	2316204		1FQK-9WNX-6FPC	2/6/2023		001-2700-570-0016-000000-000-00-000	(59.99)
20	pizza boxes	2366076		1FQK-1GDD-M7GF	2/6/2023		006-3120-560-0000-000000-000-00-000	617.70
21	pizza boxes	2366076		1FQK-1GDD-M7GF	2/6/2023		006-3120-560-0000-000000-000-00-000	1,908.48
								<b>\$ 4,662.76</b>
<b>Check # 128438 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED</b>								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		#7of12	2/6/2023		001-1190-419-0099-000000-000-00-000	600.00
								<b>\$ 600.00</b>
<b>Check # 128439 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED</b>								
1	T.S.	2313009		JAN2023	2/6/2023		001-2821-480-0013-000000-001-00-000	3,420.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 3,420.00</b>
<b>Check # 128440 ACCOUNTS_PAYABLE CORNELL STUDIO SUPPLY 31345 RECONCILED</b>								
1	KILN REPAIRS	2304175		0001583	2/6/2023		001-1110-423-0004-000000-004-00-000	\$ 1,075.45
								<b>\$ 1,075.45</b>
<b>Check # 128441 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	CO - PEST CONTROL CONTRACT	2316028		0908569	2/6/2023		001-2700-410-0016-000000-000-00-000	60.00
2	SI	2316028		0908615	2/6/2023		001-2700-410-0016-000000-003-00-000	65.00
3	DE	2316028		0908574	2/6/2023		001-2700-410-0016-000000-004-00-000	95.00
4	CE	2316028		0908613	2/6/2023		001-2700-410-0016-000000-006-00-000	75.00
5	EDUCARE	2316028		0908563	2/6/2023		001-2700-410-0016-000000-021-00-000	69.00
6	TRANSPORTATION	2316028		0908610	2/6/2023		001-2700-410-0016-000000-028-00-000	60.00
7	HS - Rodent Stations and 6 mos. maintenance	2316227		0908383	2/6/2023		001-2700-410-0016-000000-001-00-000	155.00
8	JH - Rodent Stations and 6 mos. maintenance	2316227		0908379	2/6/2023		001-2700-410-0016-000000-002-00-000	125.00
								<b>\$ 704.00</b>
<b>Check # 128442 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	DE	2316209		0234337	2/6/2023		001-2700-570-0016-000000-004-00-000	43.68
2	FP	2316209		234090-1	2/6/2023		001-2700-570-0016-000000-005-00-000	61.32
								<b>\$ 105.00</b>
<b>Check # 128443 ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC. 110344 RECONCILED</b>								
1	MAINTENANCE VEHICLE / PART AR69444	2316274		P76355	2/6/2023		001-2750-420-0016-000000-028-00-000	278.28
								<b>\$ 278.28</b>
<b>Check # 128444 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED</b>								
1	ATTS Teacher Training Registration ***JULIE CRACE WILL PLACE THE ORDER***	2301261		0015175	2/6/2023		200-4110-891-929A-000000-001-00-000	1,850.00
2	ATTS Teacher Training Registration ***JULIE CRACE WILL PLACE THE ORDER***	2301261		0015176	2/6/2023		200-4110-891-929A-000000-001-00-000	1,850.00
								<b>\$ 3,700.00</b>
<b>Check # 128445 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED</b>								
1	BCI/FBI Fingerprinting	2332075		0369419-IN	2/6/2023		001-2941-419-0032-000000-032-00-000	967.00
								<b>\$ 967.00</b>
<b>Check # 128446 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED</b>								
1	FUEL SURCHARGE	2316273		3800258.	2/6/2023		001-2700-425-0016-000000-001-00-000	110.50
2	REGULATORY COST	2316273		3800258.	2/6/2023		001-2700-425-0016-000000-001-00-000	5.64
3	30YD RO/LOAD MSW	2316273		3800258.	2/6/2023		001-2700-425-0016-000000-001-00-000	425.00
								<b>\$ 541.14</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128447 ACCOUNTS_PAYABLE MARK PELFREY 160218 RECONCILED</b>								
1	mileage	2330193		1/9-1/21/23	2/6/2023		300-4590-890-901B-000000-020-00-000	\$ 121.83
								<b>\$ 121.83</b>
<b>Check # 128448 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED</b>								
1	Apparel-Boys Soccer	2330036		0746038	2/6/2023		300-4513-890-901E-000000-000-00-000	1,909.44
								<b>\$ 1,909.44</b>
<b>Check # 128449 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED</b>								
1	SUPER BLANKET PO WATER/SEWER	2325288		JAN22-HS	2/6/2023		001-2700-452-0031-000000-001-00-000	862.60
2		2325288		JAN22-FP	2/6/2023		001-2700-452-0031-000000-005-00-000	416.35
3	WATER/SEWER	2325288		JAN22-CF	2/6/2023		001-2700-452-0031-000000-021-00-000	54.00
4	WATER/SEWER	2325288		JAN22-MF	2/6/2023		001-2700-452-0031-000000-021-00-000	54.00
5		2325288		JAN22-JH	2/6/2023		001-2700-452-0031-000000-002-00-000	438.36
6		2325288		JAN22-SF	2/6/2023		001-2700-452-0031-000000-002-00-000	13.00
7		2325288		JAN22-CE	2/6/2023		001-2700-452-0031-000000-006-00-000	54.00
8		2325288		JAN22-SI	2/6/2023		001-2700-452-0031-000000-003-00-000	376.08
9		2325288		JAN22-CO	2/6/2023		001-2700-452-0031-000000-000-00-000	70.00
10		2325288		JAN22-WF	2/6/2023		001-2700-452-0016-000000-003-00-001	13.00
11		2325288		JAN22-HSS	2/6/2023		001-2700-452-0031-000000-001-00-001	225.28
12		2325288		JAN22-TP	2/6/2023		001-2700-452-0031-000000-028-00-000	145.93
13		2325288		JAN22-DE	2/6/2023		001-2700-452-0031-000000-004-00-000	835.72
								<b>\$ 3,558.32</b>
<b>Check # 128450 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED</b>								
1	Invoice #: 6107-230131-600 Customer ID: 6107 Nine (9) HS students purchases	2315268		230131-600	2/6/2023		001-1130-526-0015-000000-001-00-000	1,448.86
2	Credit Memo #: 6107-230131-2904C one (1) student - CREDIT *** Brenda Howard will forward Credit Memo and Invoice to the Treasurer's Dept. for payment/processing ***	2315268		230131-2904C	2/6/2023		001-1130-526-0015-000000-001-00-000	(17.32)
								<b>\$ 1,431.54</b>
<b>Check # 128451 ACCOUNTS_PAYABLE **UNITED ART &amp; EDUCATION, INC. 210028 RECONCILED</b>								
1	Art supplies for E. Keister (Addendum to po 2301029)	2301056		INV171169	2/6/2023		001-1100-511-0001-000000-001-00-000	52.05
								<b>\$ 52.05</b>
<b>Check # 128452 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED</b>								
1	AMOUNT TO PURCHASE	2305164		INV171269	2/6/2023		001-1100-511-0005-000000-005-00-000	891.27



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
SUPPLIES FOR STUDENTS								<b>\$ 891.27</b>
<b>Check # 128453 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED</b>								
1	Athletics	2325242		9926098148	2/6/2023		001-4590-441-0031-000000-000-00-000	\$ 98.96
2	HS Principal & Assistants	2325242		9926098148	2/6/2023		001-2421-441-0031-000000-001-00-000	197.92
3	JH Principal & Assistant	2325242		9926098148	2/6/2023		001-2421-441-0031-000000-002-00-000	49.48
4	SI Principal & Assistant	2325242		9926098148	2/6/2023		001-2421-441-0031-000000-003-00-000	98.96
5	DE Principal & Assistant	2325242		9926098148	2/6/2023		001-2421-441-0031-000000-004-00-000	98.96
6	FP Principal & Assistant	2325242		9926098148	2/6/2023		001-2421-441-0031-000000-005-00-000	49.48
7	CE Principal & Assistant	2325242		9926098148	2/6/2023		001-2421-441-0031-000000-006-00-000	98.96
8	Special Ed	2325242		9926098148	2/6/2023		001-2212-441-0031-000000-013-00-000	148.44
9	Curriculum	2325242		9926098148	2/6/2023		001-2212-441-0031-000000-015-00-000	49.48
10	Superintendent & Admin. Asst	2325242		9926098148	2/6/2023		001-2411-441-0031-000000-024-00-000	49.48
11	IT	2325242		9926098148	2/6/2023		001-2240-441-0029-000000-029-00-000	49.48
12	Maintenance	2325242		9926098148	2/6/2023		001-2740-441-0031-000000-000-00-000	197.92
13	District Nurse	2325242		9926098148	2/6/2023		001-2130-441-0031-000000-000-00-000	49.48
14	Cummunications Coord	2325242		9926098148	2/6/2023		001-2932-441-0031-000000-000-00-000	49.48
15	Grounds	2325242		9926098148	2/6/2023		001-2740-441-0031-000000-000-00-000	49.48
								<b>\$ 1,335.96</b>
<b>Check # 128454 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED</b>								
1	K.E.	2313022		2022-2023-160	2/6/2023		001-1230-475-0013-000000-006-00-000	5,090.91
								<b>\$ 5,090.91</b>
<b>Check # 128455 ACCOUNTS_PAYABLE VNN, INC 230392 RECONCILED</b>								
1	Boxout renewal	2330205		0082142	2/6/2023		300-4590-890-901B-000000-020-00-000	1,895.00
								<b>\$ 1,895.00</b>
<b>Check # 128456 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 VOID</b>								
1	L.C.	2313008		1/5-1/31/23	2/6/2023	2/23/2023	001-2821-480-0013-000000-006-00-000	1,100.40
								<b>\$ 1,100.40</b>
<b>Check # 128457 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED</b>								
1	high school student starting 9/12/2022	2313068		0000356	2/6/2023		001-2821-480-0013-000000-001-00-000	4,380.00
								<b>\$ 4,380.00</b>
<b>Check # 128458 ACCOUNTS_PAYABLE Bjorem Speech Publications 1000402 RECONCILED</b>								
1	Speech Supplies	2306177		#50979	2/6/2023		001-1100-510-0006-000000-006-00-000	304.90
								<b>\$ 304.90</b>
<b>Check # 128459 ACCOUNTS_PAYABLE BEST ONE TIRE &amp; SERVICE 10098 RECONCILED</b>								
1	TIRES	2328066		5010012168	2/7/2023		001-2840-583-0028-000000-028-00-000	1,159.98
2	TIRES	2328066		5010013297	2/7/2023		001-2840-583-0028-000000-028-00-000	1,357.34

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	TIRES	2328066		5010013298	2/7/2023		001-2840-583-0028-000000-028-00-000	\$ 1,083.18
4	TIRES	2328066		5010014162	2/7/2023		001-2840-583-0028-000000-028-00-000	1,941.44
5	TIRES	2328066		5010014269	2/7/2023		001-2840-583-0028-000000-028-00-000	1,159.98
								<b>\$ 6,701.92</b>
<b>Check # 128460 ACCOUNTS_PAYABLE EXPLORE LEARNING 10361 RECONCILED</b>								
1	6-Months Bundle: Science4US + Elem Gizmos+Reflex; Site License Brenda Howard will email Proposal/Q-258439 along with PO to: sales@explorellearning.com and CC: Jessica Cain to streamline processing ***	2315267		6368616	2/7/2023		507-1100-516-9222-000000-000-00-000	2,502.04
								<b>\$ 2,502.04</b>
<b>Check # 128461 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	BUS PARTS	2328073		W001050007:01	2/7/2023		001-2840-581-0028-000000-028-00-000	320.25
2	BUS PARTS	2328073		X001328259:02	2/7/2023		001-2840-581-0028-000000-028-00-000	40.05
3	BUS PARTS	2328073		X001328923:01	2/7/2023		001-2840-581-0028-000000-028-00-000	1,746.05
4	BUS PARTS	2328073		X001328923:02	2/7/2023		001-2840-581-0028-000000-028-00-000	64.58
5	BUS PARTS	2328073		X001329176:01	2/7/2023		001-2840-581-0028-000000-028-00-000	2,501.53
6	BUS PARTS	2328073		X001329176:02	2/7/2023		001-2840-581-0028-000000-028-00-000	10.04
7	BUS PARTS	2328073		X001329176:03	2/7/2023		001-2840-581-0028-000000-028-00-000	17.50
8	BUS PARTS	2328073		X001329194:01	2/7/2023		001-2840-581-0028-000000-028-00-000	148.68
9	BUS PARTS	2328073		X001329265:01	2/7/2023		001-2840-581-0028-000000-028-00-000	400.29
10	BUS PARTS	2328073		X001329265:02	2/7/2023		001-2840-581-0028-000000-028-00-000	142.43
11	BUS PARTS	2328073		X001329393:01	2/7/2023		001-2840-581-0028-000000-028-00-000	87.65
12	BUS PARTS	2328073		X001329519:01	2/7/2023		001-2840-581-0028-000000-028-00-000	1,587.40
13	BUS PARTS	2328073		X001329549:01	2/7/2023		001-2840-581-0028-000000-028-00-000	232.08
14	BUS PARTS	2328073		X001329549:02	2/7/2023		001-2840-581-0028-000000-028-00-000	38.68
15	BUS PARTS	2328073		X001329587:01	2/7/2023		001-2840-581-0028-000000-028-00-000	131.50
16	BUS PARTS	2328073		X001329587:02	2/7/2023		001-2840-581-0028-000000-028-00-000	137.86
17	BUS PARTS	2328073		X001329975:01	2/7/2023		001-2840-581-0028-000000-028-00-000	584.98
18	BUS PARTS	2328084		X001329975:01.	2/7/2023		001-2840-581-0028-000000-028-00-000	989.73
								<b>\$ 9,181.28</b>
<b>Check # 128462 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED</b>								
1	DW-Fiber Maintenence	2325025		75436452	2/7/2023		451-2960-410-9223-000000-000-00-000	639.12
								<b>\$ 639.12</b>
<b>Check # 128463 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED</b>								
1	BUS PARTS	2328083		T5-5380	2/7/2023		001-2840-581-0028-000000-028-00-000	5,141.85

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 5,141.85</b>
<b>Check # 128464 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED</b>								
1	Administration Blg Electric	2325306		12/31-1/30-CO	2/7/2023		001-2700-451-0031-000000-000-00-000	\$ 1,035.02
2	CE Electric	2325306		12/29- 1/26CEMOD	2/7/2023		001-2700-451-0031-000000-006-00-000	1,438.19
3	Transpotation Electric	2325306		12/31-1/30-TP	2/7/2023		001-2700-451-0031-000000-028-00-000	2,614.04
								<b>\$ 5,087.25</b>
<b>Check # 128465 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED</b>								
1	FY23 Copier Lease	2325059		00001055907	2/7/2023		003-1990-426-0016-000000-000-00-000	5,069.80
								<b>\$ 5,069.80</b>
<b>Check # 128466 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED</b>								
1	PARTS	2328067		100098585	2/7/2023		001-2840-581-0028-000000-028-00-000	236.13
2	PARTS	2328067		100098759	2/7/2023		001-2840-581-0028-000000-028-00-000	374.91
3	BUS PARTS	2328087		100098584	2/7/2023		001-2840-581-0028-000000-028-00-000	749.82
4	BUS PARTS	2328087		100098585.	2/7/2023		001-2840-581-0028-000000-028-00-000	138.78
								<b>\$ 1,499.64</b>
<b>Check # 128467 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2328078		3220057107	2/7/2023		001-2840-420-0028-000000-028-00-000	136.22
2	UNIFORMS	2328078		3220058922	2/7/2023		001-2840-420-0028-000000-028-00-000	138.28
3	UNIFORMS	2328078		3220060676	2/7/2023		001-2840-420-0028-000000-028-00-000	128.97
								<b>\$ 403.47</b>
<b>Check # 128468 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED</b>								
1	BUS PARTS	2328057		PSI484875	2/7/2023		001-2840-581-0028-000000-028-00-000	320.93
								<b>\$ 320.93</b>
<b>Check # 128469 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED</b>								
1	RS, ND, KH, JG, AS, SK	2313043		2023-004	2/7/2023		001-2821-480-0013-000000-001-00-000	930.75
								<b>\$ 930.75</b>
<b>Check # 128470 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED</b>								
1	BUS PARTS	2328085		#INV92495	2/7/2023		001-2840-581-0028-000000-028-00-000	466.16
								<b>\$ 466.16</b>
<b>Check # 128471 ACCOUNTS_PAYABLE **UNITED ART &amp; EDUCATION, INC. 210028 RECONCILED</b>								
1	Items per attached list. Deb D. will fax when po is approved.	2301028		INV171693	2/7/2023		001-1100-511-0001-000000-001-00-000	250.16
2	BLANKET FOR ART SUPPLIES - SPRING 2023 **E. KEISTER WILL HAND CARRY PO**	2301242		#INV171675	2/7/2023		001-1100-511-0001-000000-001-00-000	88.31
								<b>\$ 338.47</b>
<b>Check # 128472 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED</b>								

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Supt Office - Monthly Phone Service	2325207		1070328	2/7/2023		001-2411-441-0031-000000-024-00-000	\$ 115.17
2	HS Guidance	2325207		1070328	2/7/2023		001-2120-441-0031-000000-001-00-000	115.17
3	Athletics	2325207		1070328	2/7/2023		001-4590-441-0031-000000-000-00-000	115.17
4	JH Principal	2325207		1070328	2/7/2023		001-2421-441-0031-000000-002-00-000	115.17
5	JH Guidance	2325207		1070328	2/7/2023		001-2120-441-0031-000000-002-00-000	115.17
6	SI Principal	2325207		1070328	2/7/2023		001-2421-441-0031-000000-003-00-000	115.17
7	DE Office	2325207		1070328	2/7/2023		001-2421-441-0031-000000-004-00-000	115.17
8	FP Office	2325207		1070328	2/7/2023		001-2421-441-0031-000000-005-00-000	115.17
9	CE Principal	2325207		1070328	2/7/2023		001-2421-441-0031-000000-006-00-000	115.17
10	Special Ed	2325207		1070328	2/7/2023		001-2417-441-0031-000000-013-00-000	115.16
11	Treas Office	2325207		1070328	2/7/2023		001-2500-441-0031-000000-025-00-000	115.16
12	HR Office	2325207		1070328	2/7/2023		001-2941-441-0031-000000-032-00-000	115.16
13	Director of Instruction	2325207		1070328	2/7/2023		001-2414-441-0031-000000-015-00-000	115.16
14	Business Manager	2325207		1070328	2/7/2023		001-2610-441-0031-000000-026-00-000	115.16
15	Transportation	2325207		1070328	2/7/2023		001-2810-441-0031-000000-028-00-000	115.16
16	Food Service	2325207		1070328	2/7/2023		001-2700-441-0031-000000-000-00-000	115.16
17	Maintenance	2325207		1070328	2/7/2023		001-2700-441-0031-000000-000-00-000	115.16
18	HS Principal	2325207		1070328	2/7/2023		001-2421-441-0031-000000-001-00-000	115.16
								<b>\$ 2,072.97</b>
<b>Check # 128473 ACCOUNTS_PAYABLE FUNDRAISING.COM 220016 RECONCILED</b>								
1	CASE YUMMY HEARTS LOLLIPOPS	2305163		0189504	2/7/2023		300-4610-510-919B-000000-005-00-000	288.00
2	CASE SOUR YUMMY LIPS LOLLIPOPS	2305163		0189504	2/7/2023		300-4610-510-919B-000000-005-00-000	288.00
								<b>\$ 576.00</b>
<b>Check # 128474 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	blanket PO produce	2366061		0316938	2/7/2023		006-3120-560-0000-000000-000-00-000	680.50
2	blanket PO produce	2366061		0316941	2/7/2023		006-3120-560-0000-000000-000-00-000	353.10
3	blanket PO produce	2366061		0316942	2/7/2023		006-3120-560-0000-000000-000-00-000	497.20
4	blanket PO produce	2366061		0316943	2/7/2023		006-3120-560-0000-000000-000-00-000	422.90
5	blanket PO produce	2366061		0316944	2/7/2023		006-3120-560-0000-000000-000-00-000	528.40
6	blanket PO produce	2366061		0316945	2/7/2023		006-3120-560-0000-000000-000-00-000	714.55
								<b>\$ 3,196.65</b>
<b>Check # 128475 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 OUTSTANDING</b>								
1	SUPER BLANKET - PARTS	2328017		716-045753	2/7/2023		001-2840-581-0028-000000-028-00-000	119.78
								<b>\$ 119.78</b>
<b>Check # 128476 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								
1	SUPER BLANKET	2328077		0665850	2/7/2023		001-2840-581-0028-000000-028-00-000	331.50
								<b>\$ 331.50</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128477 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	blanket PO bakery products	2366074		100241009677	2/7/2023		006-3120-560-0000-000000-000-00-000	\$ 199.55
2	blanket PO bakery products	2366074		100241009678	2/7/2023		006-3120-560-0000-000000-000-00-000	175.90
3	blanket PO bakery products	2366074		100241009679	2/7/2023		006-3120-560-0000-000000-000-00-000	107.45
4	blanket PO bakery products	2366074		100241009680	2/7/2023		006-3120-560-0000-000000-000-00-000	36.53
5	blanket PO bakery products	2366074		100241009681	2/7/2023		006-3120-560-0000-000000-000-00-000	72.14
								<b>\$ 591.57</b>
<b>Check # 128478 ACCOUNTS_PAYABLE BENTON GAYLOR 1000470 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		FY23-B.G.	2/7/2023		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 128479 ACCOUNTS_PAYABLE MEGAN GUYETT 470 RECONCILED</b>								
1	January Guard Dance Instructor **Pd by Band Boosters with check #5720	2325323		Jan23-MG	2/8/2023		300-4134-890-902B-000000-000-00-000	288.00
								<b>\$ 288.00</b>
<b>Check # 128480 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0698282	2/8/2023		006-3120-560-0000-000000-000-00-000	320.50
2	blanket PO supplies	2366064		0698283	2/8/2023		006-3120-560-0000-000000-000-00-000	830.65
3	blanket PO supplies	2366064		0698284	2/8/2023		006-3120-560-0000-000000-000-00-000	548.00
								<b>\$ 1,699.15</b>
<b>Check # 128481 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING</b>								
1	January Guard Flag Instructor **Pd by Band Boosters with check #5720	2325322		Jan23-EL	2/8/2023		300-4134-890-902B-000000-000-00-000	576.00
								<b>\$ 576.00</b>
<b>Check # 128482 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED</b>								
1	HS grease trap cleaning	2366073		44727829	2/8/2023		006-3120-410-0000-000000-000-00-000	350.00
								<b>\$ 350.00</b>
<b>Check # 128483 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED</b>								
1	Apron service for lab classes for the remainder of the year	2301270		4145813452	2/8/2023		001-1100-511-0001-000000-001-00-000	89.00
								<b>\$ 89.00</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128484 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED</b>								
1	swim entry fees	2330175	JIM MATSON MEET		2/8/2023		300-4590-890-901B-000000-020-00-000	\$ 125.00
								<b>\$ 125.00</b>
<b>Check # 128485 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328012		0122556	2/8/2023		001-2840-581-0028-000000-028-00-000	4.34
2	BUS PARTS	2328089		122556.	2/8/2023		001-2840-581-0028-000000-028-00-000	615.12
								<b>\$ 619.46</b>
<b>Check # 128486 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	FP	2316028		0908658	2/8/2023		001-2700-410-0016-000000-005-00-000	95.00
								<b>\$ 95.00</b>
<b>Check # 128487 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED</b>								
1	HS	2316181		0027306	2/8/2023		001-2700-570-0016-000000-001-00-000	22.49
2	HS	2316181		0028459	2/8/2023		001-2700-570-0016-000000-001-00-000	79.78
3	HS	2316181		0061663	2/8/2023		001-2700-570-0016-000000-001-00-000	173.94
4	JH	2316181		0027306	2/8/2023		001-2700-570-0016-000000-002-00-000	22.49
5	SI	2316181		0027306	2/8/2023		001-2700-570-0016-000000-003-00-000	22.49
6	SI	2316181		0062974	2/8/2023		001-2700-570-0016-000000-003-00-000	238.50
7	SI	2316181		0092433	2/8/2023		001-2700-570-0016-000000-003-00-000	240.05
8	DE	2316181		0027306	2/8/2023		001-2700-570-0016-000000-004-00-000	22.49
9	FP	2316181		0027306	2/8/2023		001-2700-570-0016-000000-005-00-000	22.49
10	CE	2316181		0027306	2/8/2023		001-2700-570-0016-000000-005-00-000	22.49
11	Baseball Field Equipment	2330081		0061162	2/8/2023		300-4590-890-901B-000000-020-00-000	23.72
								<b>\$ 890.93</b>
<b>Check # 128488 ACCOUNTS_PAYABLE MCCUTCHEON MUSIC 130465 RECONCILED</b>								
1	COMPLETE RECORDER RESOURCE KIT	2304170		0463987	2/8/2023		001-1100-511-0004-000000-004-00-000	50.00
2	DISCOUNT	2304170		0463987	2/8/2023		001-1100-511-0004-000000-004-00-000	(10.00)
								<b>\$ 40.00</b>
<b>Check # 128489 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED</b>								
1	1/4 Standard, Springboro Neighbors - April 2023	2324085		287623-202304	2/8/2023		001-2932-446-0033-000000-033-00-000	373.90
								<b>\$ 373.90</b>
<b>Check # 128490 ACCOUNTS_PAYABLE RELIABLE INDUSTRIAL PRODUCTS 180203 RECONCILED</b>								
1	BUS PARTS	2328088		#INV14582	2/8/2023		001-2840-423-0028-000000-028-00-000	185.44
								<b>\$ 185.44</b>
<b>Check # 128491 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED</b>								
1	BUS PARTS	2328092		3030607601	2/8/2023		001-2840-581-0028-000000-028-00-000	1,045.92
2	BUS PARTS	2328092		3030850874	2/8/2023		001-2840-581-0028-000000-028-00-000	107.59

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	BUS PARTS	2328092		3031045312	2/8/2023		001-2840-581-0028-000000-028-00-000	\$ 120.87
4	BUS PARTS	2328092		3031068697	2/8/2023		001-2840-581-0028-000000-028-00-000	45.86
								<b>\$ 1,320.24</b>
<b>Check # 128492 ACCOUNTS_PAYABLE TRANSFINDER 190260 RECONCILED</b>								
1	ANNUAL TECH SUPPORT	2328090		0051197	2/8/2023		001-2810-410-0028-000000-028-00-000	1,800.00
								<b>\$ 1,800.00</b>
<b>Check # 128493 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								
1	FUEL	2328065		0510947	2/8/2023		001-2822-582-0028-000000-028-00-000	8,107.66
2	FUEL	2328093		510947.	2/8/2023		001-2822-582-0028-000000-028-00-000	23,576.26
								<b>\$ 31,683.92</b>
<b>Check # 128494 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED</b>								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316192		0011628020123	2/8/2023		001-2411-441-0031-000000-024-00-000	40.34
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316192		0124175020223	2/8/2023		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2316192		0011628020123	2/8/2023		001-2120-441-0031-000000-001-00-000	40.34
4	HS Guidance	2316192		0124175020223	2/8/2023		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2316192		0011628020123	2/8/2023		001-4590-441-0031-000000-000-00-000	40.34
6	Athletics	2316192		0124175020223	2/8/2023		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2316192		0011628020123	2/8/2023		001-2421-441-0031-000000-002-00-000	40.34
8	JH Principal	2316192		0124175020223	2/8/2023		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2316192		0011628020123	2/8/2023		001-2120-441-0031-000000-002-00-000	40.34
10	JH Guidance	2316192		0124175020223	2/8/2023		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2316192		0011628020123	2/8/2023		001-2421-441-0031-000000-003-00-000	40.34
12	SI Principal	2316192		0124175020223	2/8/2023		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2316192		0011628020123	2/8/2023		001-2421-441-0031-000000-004-00-000	40.34
14	DE Office	2316192		0124175020223	2/8/2023		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2316192		12460980102012 3	2/8/2023		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2316192		0011628020123	2/8/2023		001-2421-441-0031-000000-006-00-000	40.34
17	CE Principal	2316192		0124175020223	2/8/2023		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2316192		0011628020123	2/8/2023		001-2417-441-0031-000000-013-00-000	40.34
19	Special Ed	2316192		0124175020223	2/8/2023		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2316192		0011628020123	2/8/2023		001-2500-441-0031-000000-025-00-000	40.34
21	Treas Office	2316192		0124175020223	2/8/2023		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2316192		0011628020123	2/8/2023		001-2941-441-0031-000000-032-00-000	40.34
23	HR Office	2316192		0124175020223	2/8/2023		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2316192		0011628020123	2/8/2023		001-2414-441-0031-000000-015-00-000	40.34

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
25	Director of Instruction	2316192		0124175020223	2/8/2023		001-2414-441-0031-000000-015-00-000	\$ 37.50
26	Business Manager	2316192		0011628020123	2/8/2023		001-2610-441-0031-000000-026-00-000	40.34
27	Business Manager	2316192		0124175020223	2/8/2023		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2316192		0011628020123	2/8/2023		001-2810-441-0031-000000-028-00-000	40.34
29	Transportation	2316192		0124175020223	2/8/2023		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2316192		0011628020123	2/8/2023		001-2700-441-0031-000000-000-00-000	40.34
31	Maintenance	2316192		0124175020223	2/8/2023		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2316192		0011628020123	2/8/2023		001-2421-441-0031-000000-001-00-000	40.33
33	HS Principal	2316192		0124175020223	2/8/2023		001-2421-441-0031-000000-001-00-000	37.50
								<b>\$ 2,445.43</b>

**Check # 128495 ACCOUNTS\_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED**

1	TO PROVIDE SERVICES AT CAREFLIGHT FIELD TO IMPROVE DRAINAGE AT PLAYER STEP AREA TO FIELD AREA. SAW CONCRETE AT TOP OF STEPS. REMOVE, HAUL AWAY INSTALL 6" X 6" X 10' TRENCH/TROUGH. DRAIN TO GRADE AND POUR CONCRETE BACK AROUND DRAIN EXCAVATE AREAS SHOWN ON DRAWING TO PROPER FALL GRADE. HAUL AWAY INSTALL 250' OF 6" AND 65" OF 8" PERFORATED PIPE IN EXCAVATED DITCHES ALL PIPES TO BE TIED TOGETHER AND RUN DOWN TO INSIDE EXISTING CATCH BASIN. ALL PIPES WILL HAVE NATURAL/POSITIVE FALL TO EXISTING BASIN CONCRETE AT BOTTOM OF STEPS WILL BE SAW-CUT, REMOVED, AND REPLACED AFTER NEW PIPE INSTALLED BACKFILL ALL DRAIN/DITCH AREAS WITH #57 WASHED GRAVEL	2316177	BLEACHER DRAIN	2/8/2023	001-2720-423-0016-000000-000-00-000	21,500.00
---	---	---------	----------------	----------	-------------------------------------	-----------



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	WITHIN 6" OF TOP BACKFILL REMAINING 6" WITH #2 LIMESTONE GRAVEL REPAIR ANY DISTURBED GRASS AREAS AS NEEDED WITH TOP SOIL,SEED, AND STRAW							<b>\$ 21,500.00</b>
<b>Check # 128496 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	blanket PO bakery products	2366074		100297010692	2/8/2023		006-3120-560-0000-000000-000-00-000	\$ 194.01
								<b>\$ 194.01</b>
<b>Check # 128497 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED</b>								
1	January Guard Props Instructor **Pd by Band Boosters with check #5720	2325321		Jan23-SW	2/8/2023		300-4134-890-902B-000000-000-00-000	999.00
								<b>\$ 999.00</b>
<b>Check # 128498 ACCOUNTS_PAYABLE William Powell 1000469 RECONCILED</b>								
1	CDL TEST REIMBURSEMENT	2328091		issue DL-WP	2/8/2023		001-2822-410-0028-000000-028-00-000	43.50
								<b>\$ 43.50</b>
<b>Check # 128499 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	Installation of new flow switch to replace nonworking flow switch	2316277		SD25871	2/9/2023		001-5200-620-0016-000000-001-00-000	1,228.64
2	Horn Strobe Replacement due to water damage in C hall stairwell area Dec. 2022. Strobe located in the entry way where freeze up was. Device replaced ? Wheellock HS4-24MCW-FR horn strobe.	2316278		SD25809	2/9/2023		001-5200-620-0016-000000-001-00-000	1,681.34
								<b>\$ 2,909.98</b>
<b>Check # 128500 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 RECONCILED</b>								
1	baseball/softballs	2330194		0097850	2/9/2023		300-4590-890-901B-000000-020-00-000	2,022.00
								<b>\$ 2,022.00</b>
<b>Check # 128501 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED</b>								
1	BLANKET - HS POND MAINTENANCE	2316105		0642706	2/9/2023		001-2700-410-0016-000000-001-00-000	115.00
2	BLANKET - HS POND MAINTENANCE	2316105		0653387	2/9/2023		001-2700-410-0016-000000-001-00-000	115.00
3	BLANKET - HS POND MAINTENANCE	2316105		0660129	2/9/2023		001-2700-410-0016-000000-001-00-000	115.00
4	BLANKET - HS POND MAINTENANCE	2316105		0671190	2/9/2023		001-2700-410-0016-000000-001-00-000	115.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	BLANKET - HS WINTER POND MAINTENANCE	2316173		1730831	2/9/2023		001-2700-410-0016-000000-001-00-000	\$ 114.14
6	BLANKET - HS WINTER POND MAINTENANCE	2316173		1731727	2/9/2023		001-2700-410-0016-000000-001-00-000	114.14
7	BLANKET - HS WINTER POND MAINTENANCE	2316173		1741524	2/9/2023		001-2700-410-0016-000000-001-00-000	114.14
								<b>\$ 802.42</b>
<b>Check # 128502 ACCOUNTS_PAYABLE Cox First Media 31377 RECONCILED</b>								
1	Postcard Printing for PK/K Registration	2324103		0015678	2/9/2023		001-2932-460-0033-000000-033-00-000	2,809.00
								<b>\$ 2,809.00</b>
<b>Check # 128503 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED</b>								
1	HIGHLIGHTERS: YELLOW - SAN 25005	2302080		0059428-001	2/9/2023		001-1120-510-0002-000000-002-00-000	12.26
2	HIGHLIGHTERS: BLUE - SAN 25010	2302080		0059428-001	2/9/2023		001-1120-510-0002-000000-002-00-000	12.26
3	DESK CALENDAR 2023 - #RED C194116 - "22X17	2302080		0059428-001	2/9/2023		001-1120-510-0002-000000-002-00-000	51.34
4	DESK CALENDAR - 2023 - #HOD 164 - "22X17	2302080		0059428-001	2/9/2023		001-1120-510-0002-000000-002-00-000	10.48
5	LEGAL PADS #BSN 03105 - CANARY 5X8	2302080		0059428-001	2/9/2023		001-1120-510-0002-000000-002-00-000	18.99
6	LEGAL PADS #BSN 03108 - CANARY 8 1/2X11	2302080		0059428-001	2/9/2023		001-1120-510-0002-000000-002-00-000	13.99
7	MONO CORRECTION TAPE #TOM 68723	2302080		0059428-001	2/9/2023		001-1120-510-0002-000000-002-00-000	36.35
								<b>\$ 155.67</b>
<b>Check # 128504 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED</b>								
1	"SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO ***SUPER BLANKET PO***	2329022		CW53360	2/9/2023		001-2240-410-0029-000000-029-00-000	15,837.50
2	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2329022		CW53359	2/9/2023		001-2240-410-0029-000000-029-00-000	2,311.50
								<b>\$ 18,149.00</b>
<b>Check # 128505 ACCOUNTS_PAYABLE GWOC 70676 RECONCILED</b>								
1	gwoc swimming	2330202		general admin	2/9/2023		300-4590-890-901B-000000-020-00-000	2,349.00
2	GWOC DIVING	2330202		GeneralAdmin	2/9/2023		300-4590-890-901B-000000-020-00-000	144.00
								<b>\$ 2,493.00</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128506 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED</b>								
1	FY23 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2325012		4918593	2/9/2023		003-5200-426-0016-000000-006-00-000	\$ 4,704.96
								<b>\$ 4,704.96</b>
<b>Check # 128507 ACCOUNTS_PAYABLE **MIDWEST ACCESSIBILITY PROD 130940 OUTSTANDING</b>								
1	SERVICE CALL	2316270		0011006	2/9/2023		001-2700-410-0016-000000-000-00-000	175.00
2	ANNUAL INSPECTION FEE	2316270		0011006	2/9/2023		001-2700-410-0016-000000-000-00-000	175.00
								<b>\$ 350.00</b>
<b>Check # 128508 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED</b>								
1	Motorola SL5700 Repeater 1 \$5,902.00 \$5,902.00 UHF, 50 Watt, Continuous Duty 2 Programming, Delivery, Rack Installation	2316216		1060562	2/9/2023		599-2760-640-9023-000000-000-00-000	6,252.00
								<b>\$ 6,252.00</b>
<b>Check # 128509 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	blanket PO Coke products	2366062		20262202434	2/9/2023		006-3120-560-0000-000000-000-00-000	86.70
2	blanket PO Coke products	2366062		20262202435	2/9/2023		006-3120-560-0000-000000-000-00-000	86.70
3	blanket PO Coke products	2366062		20262202436	2/9/2023		006-3120-560-0000-000000-000-00-000	1,408.11
								<b>\$ 1,581.51</b>
<b>Check # 128510 ACCOUNTS_PAYABLE NICHOLAS PALMER 160075 RECONCILED</b>								
1	Round Trip Mileage to the OMEA PD Greater Columbus Convention Ctr. February 3, 2023 *** Brenda Howard will email N. Palmer the week of Feb. 6, 2023 to verify the mileage and route ***	2315256		OMEA CONF	2/9/2023		590-2212-432-9223-000000-015-16-000	108.60
								<b>\$ 108.60</b>
<b>Check # 128511 ACCOUNTS_PAYABLE MONTGOMERY COUNTY OHIO 191193 RECONCILED</b>								
1	SCCS Student - HS Admitted 9/22/2022 *** Brenda Howard will return the invoice to the Treasurer's Dept. for payment ***	2315277		FT1000013600	2/9/2023		001-1140-849-0099-000000-000-00-000	2,660.00
								<b>\$ 2,660.00</b>
<b>Check # 128512 ACCOUNTS_PAYABLE CARINA CLARK 191216 RECONCILED</b>								
1	Round Trip Mileage to the OMEA PD Greater Columbus Convention	2315258		OMEA-CONF	2/9/2023		590-2212-432-9223-000000-015-16-000	108.60

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Ctr. February 3, 2023 *** Brenda Howard will email C. Clark the week of Feb. 6, 2023 to verify the mileage and route ***							
								<b>\$ 108.60</b>
<b>Check # 128513 ACCOUNTS_PAYABLE THE OHIO EDUCATIONAL OUTREACH 200159 RECONCILED</b>								
1	Dayton FLL Explore (March 12, 2023) Festival Registration Fee for the following Springboro Teams: -7769: Energy Panthers (Anthony Fries/Jason Meyer) -7770: Empire Energy (Katie Mueller/Hank Holden) *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive the PO for further processing ***	2315275	TEAM 7769/7770		2/9/2023		200-4117-891-902A-000000-000-00-000	\$ 70.00
								<b>\$ 70.00</b>
<b>Check # 128514 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED</b>								
1	To provide labor and materials to improve water flow in ditch area east side of transportation parking lot so water can flow more effectively	2316240	WATERFLOW-TP		2/9/2023		003-5200-630-0016-000000-000-00-000	4,870.00
								<b>\$ 4,870.00</b>
<b>Check # 128515 ACCOUNTS_PAYABLE Loveland Robotics Boosters, Inc 100025 OUTSTANDING</b>								
1	FLL Explore Cincinnati (Loveland) Festival Registration Fee for the following Springboro Teams: -7769: Lego Whiz Kids (Fries/Meyer) -7770: Bob's Conkeldurrs (Mueller/Holden) *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2315248	0002301		2/9/2023		200-4117-891-902A-000000-000-00-000	70.00
								<b>\$ 70.00</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128516 ACCOUNTS_PAYABLE DREAM 1000463 RECONCILED</b>								
1	Annual membership due into DREAM to assist recruitment efforts	2332074		0202318	2/9/2023		001-2941-446-0032-000000-032-00-000	\$ 1,000.00
								<b>\$ 1,000.00</b>
<b>Check # 128517 ACCOUNTS_PAYABLE DANIELLE BROWN 1000472 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		FY23-D.B.	2/9/2023		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 128518 ACCOUNTS_PAYABLE BRIAN PETTEY 745 RECONCILED</b>								
1	4 Stage Viper-Slide Kit (Belt-Driver) SKU: 3210-0003-004	2315270		SI-1168277	2/10/2023		200-4117-891-902A-000000-000-00-000	164.99
2	Rush Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2315270		SI-1168277	2/10/2023		200-4117-891-902A-000000-000-00-000	61.09
								<b>\$ 226.08</b>
<b>Check # 128519 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED</b>								
1	BLANKET - HS WINTER POND MAINTENANCE	2316173		1742251	2/10/2023		001-2700-410-0016-000000-001-00-000	114.14
								<b>\$ 114.14</b>
<b>Check # 128520 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	10120000 - STEEL WOOL, 12 PADS, GRADE #0000	2301275		13PN-VDHJ-MQYT	2/10/2023		001-1100-511-0001-000000-001-00-000	19.88
2	MELITTA COFFE FILTERS, WHITE, 40 COUNT, PACK OF 12	2301275		13PN-VDHJ-MQYT	2/10/2023		001-1100-511-0001-000000-001-00-000	68.46
3	PLASTIC DISPOSABLE PIPETTES, 1ML, 120 PCS	2301275		13PN-VDHJ-MQYT	2/10/2023		001-1100-511-0001-000000-001-00-000	79.68
4	PLASTIC DISPOSABLE PIPETTES, 3 ML, 300 PCS	2301275		13PN-VDHJ-MQYT	2/10/2023		001-1100-511-0001-000000-001-00-000	106.32
5	Student Council Valentine's Dance supplies	2303075		1RQX-RWRL-MCYY	2/10/2023		200-4610-891-911A-000000-003-00-000	189.35

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	AMOUNT TO PURCHASE SCIENCE SUPPLIES FOR GRADE LEVEL	2305167		1Q4T-RKVC- 1HV9	2/10/2023		001-1110-511-0005-000000-005-02-000	\$ (9.99)
								<b>\$ 453.70</b>
<b>Check # 128521 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED</b>								
1	BOARD CONTRIBUTION HRA CY2023 FOR NEW EMPLOYEE JAMES ROBINSON	2325327		2213685G	2/10/2023		001-2822-251-1000-000000-028-00-000	351.33
								<b>\$ 351.33</b>
<b>Check # 128522 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED</b>								
1	Split between all buildings	2313106		0124470	2/10/2023		001-2181-475-0013-000000-004-00-000	153.19
2	Split between all buildings	2313106		0124470	2/10/2023		001-2181-475-0013-000000-005-00-000	153.19
3	Split between all buildings	2313106		0124470	2/10/2023		001-2181-475-0013-000000-002-00-000	153.19
4	Split between all buildings	2313106		0124470	2/10/2023		001-2181-475-0013-000000-007-00-000	153.19
5	Split between all buildings	2313106		0124470	2/10/2023		001-2181-475-0013-000000-006-00-000	153.19
6	Split between all buildings	2313106		0124470	2/10/2023		001-2181-475-0013-000000-003-00-000	153.19
7	Split between all buildings	2313106		0124470	2/10/2023		001-2181-475-0013-000000-001-00-000	153.19
8	Split between all buildings	2313106		0124676	2/10/2023		001-2181-475-0013-000000-002-00-000	638.04
9	Split between all buildings	2313106		0124676	2/10/2023		001-2181-475-0013-000000-004-00-000	455.52
10	Split between all buildings	2313106		0124676	2/10/2023		001-2181-475-0013-000000-006-00-000	1,053.00
11	Split between all buildings	2313106		0124676	2/10/2023		001-2181-475-0013-000000-005-00-000	496.08
12	Split between all buildings	2313106		0124676	2/10/2023		001-2181-475-0013-000000-001-00-000	182.52
13	Split between all buildings	2313106		0124676	2/10/2023		001-2181-475-0013-000000-003-00-000	781.56
14	Split between all buildings	2313106		0124677	2/10/2023		001-2181-475-0013-000000-006-00-000	281.75
15	Split between all buildings	2313106		0124677	2/10/2023		001-2181-475-0013-000000-004-00-000	241.50
16	Split between all buildings	2313106		0124677	2/10/2023		001-2181-475-0013-000000-002-00-000	402.50
								<b>\$ 5,604.80</b>
<b>Check # 128523 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 RECONCILED</b>								
1	BOARD CONTRIBUTIONS HSA CY2023 FOR HEATHER JOY	2325328		HSA-HJ	2/10/2023		006-3120-251-1000-000000-000-00-000	1,000.00
								<b>\$ 1,000.00</b>
<b>Check # 128524 ACCOUNTS_PAYABLE **EASTERLING STUDIOS 50026 RECONCILED</b>								
1	soccer/volleyball banners	2330212		0028745	2/10/2023		300-4590-890-901B-000000-020-00-000	175.00
2	soccer/volleyball banners	2330212		0028747	2/10/2023		300-4590-890-901B-000000-020-00-000	432.00
								<b>\$ 607.00</b>
<b>Check # 128525 ACCOUNTS_PAYABLE **EDGE DOCUMENT SOLUTIONS, LLC 50073 RECONCILED</b>								
1	04-1X45-801B Blue Pressure Sealed Check Stock	2325269		0009787	2/10/2023		001-2500-510-0025-000000-025-00-000	179.46
2	Shipping	2325269		0009787	2/10/2023		001-2500-510-0025-000000-025-00-000	50.33

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 229.79</b>
<b>Check # 128526 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	CO AND TRANSPORTATION SUPPLIES	2316239		0234587	2/10/2023		001-2700-570-0016-000000-000-00-000	\$ 228.32
								<b>\$ 228.32</b>
<b>Check # 128527 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	DE	2316009		F16223/	2/10/2023		001-2700-570-0016-000000-004-00-000	24.27
								<b>\$ 24.27</b>
<b>Check # 128528 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 190287 RECONCILED</b>								
1	National SNA dues	2366078		RENEWAL	2/10/2023		006-3120-840-0000-000000-000-00-000	146.00
2	OH state SNA dues	2366078		RENEWAL	2/10/2023		006-3120-840-0000-000000-000-00-000	15.00
								<b>\$ 161.00</b>
<b>Check # 128529 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED</b>								
1	NATURAL GAS - FP	2325266		JAN2023	2/10/2023		001-2700-453-0031-000000-005-00-000	1,070.29
								<b>\$ 1,070.29</b>
<b>Check # 128530 ACCOUNTS_PAYABLE VOYAGER SOPRIS 220215 RECONCILED</b>								
1	REWARDS Intermediate, 2nd Ed. Teacher's Guide and Posters (with access to Online Teacher Resources)	2315262		6355728	2/10/2023		507-1100-516-9222-000000-000-00-000	452.00
2	REWARDS Intermediate, 2nd Ed. Student Book (Single)	2315262		6355728	2/10/2023		507-1100-516-9222-000000-000-00-000	56.00
3	S&H *** Brenda Howard will email quote and Purchase Order to greg.hullett@voyagersopris.com for processing *** Teacher email license information to be emailed to: Liz Gruber at lgruber@springboro.org	2315262		6355728	2/10/2023		507-1100-516-9222-000000-000-00-000	50.80
								<b>\$ 558.80</b>
<b>Check # 128531 ACCOUNTS_PAYABLE OHIO TENNIS COACHES' ASSOC. 220223 OUTSTANDING</b>								
1	OTCA membership fee	2330211		Boys Tennis	2/10/2023		300-4526-890-901Y-000000-000-00-000	30.00
								<b>\$ 30.00</b>
<b>Check # 128532 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	SCCS student placement at JDC and/or Mary Haven Inv. #JCMH-3275 JANUARY 2023 ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal	2315279		JCMH-3275	2/10/2023		001-1140-849-0099-000000-000-00-000	8,825.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Specialist kathy.frauenknecht@warrencount yesc.com 513-695-2900 ext. 3094 ** Collaborative Services	2341014		MBILL-3296	2/10/2023		516-3260-410-9223-000000-000-00-000	\$ 687.27
								<b>\$ 9,512.27</b>
<b>Check # 128533 ACCOUNTS_PAYABLE WARREN CO HEALTH DEPT 230112 RECONCILED</b>								
1	Dennis food service license	2366079		Food License-DE	2/10/2023		006-3120-840-0000-000000-000-00-000	229.00
2	Five Points food service license	2366079		Food License-FP	2/10/2023		006-3120-840-0000-000000-000-00-000	229.00
3	Springboro HS food service license	2366079		Food License-HS	2/10/2023		006-3120-840-0000-000000-000-00-000	229.00
4	Clearcreek food service license	2366079		Food License-CE	2/10/2023		006-3120-840-0000-000000-000-00-000	189.00
5	Springboro JRHS food service license	2366079		Food License-JH	2/10/2023		006-3120-840-0000-000000-000-00-000	229.00
6	Springboro Intermediate food service license	2366079		Food License-SI	2/10/2023		006-3120-840-0000-000000-000-00-000	189.00
								<b>\$ 1,294.00</b>
<b>Check # 128534 ACCOUNTS_PAYABLE ~FOLLETT HIGHER EDUCATION 230782 RECONCILED</b>								
1	Online Order for student 'CS' Date: 1/10/2023 Macroeconomics Connect Aases Price \$100 Freight \$7.99 *** Brenda Howard will forward Inv. #1166728 to J. Hill & K. Tinch for their records and also include the Treasurer's dept to process for payment ***	2315280		#1166728	2/10/2023		001-1130-526-0015-000000-001-00-000	107.99
								<b>\$ 107.99</b>
<b>Check # 128535 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Blanket PO for Science Department - wax paper, aluminum foil etc.	2303054		1X79-LN7D-LR39	2/13/2023		001-1100-511-0003-000000-003-00-000	73.30
2	Student Council Valentine's Dance supplies	2303075		1M4N-YJV1-TX1Y	2/13/2023		200-4610-891-911A-000000-003-00-000	14.98
3	Tebik colored pens - 72 pens w/8stencils	2303078		1D1R-VMTY- VLW3	2/13/2023		001-1110-510-0003-000000-003-00-000	14.98
4	Mancola dual brush pens - 100 ct.	2303078		1D1R-VMTY- VLW3	2/13/2023		001-1110-510-0003-000000-003-00-000	29.99
5	CC	2313107		1DW1-19XC- LV1N	2/13/2023		001-1230-510-0013-000000-006-00-000	(29.88)
6	CC	2313107		1K91-GVQY-	2/13/2023		001-1230-510-0013-000000-006-00-000	30.63



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				VDGF				
7	FP	2313107		1K91-GVQY-VDGF	2/13/2023		001-1230-510-0013-000000-005-00-000	\$ 30.63
8	DE	2313107		1K91-GVQY-VDGF	2/13/2023		001-1230-510-0013-000000-004-00-000	30.63
9	SI	2313107		1K91-GVQY-VDGF	2/13/2023		001-1230-510-0013-000000-003-00-000	30.63
10	HS	2313107		1K91-GVQY-VDGF	2/13/2023		001-1240-510-0013-000000-001-00-000	30.64
11	JH	2313107		1K91-GVQY-VDGF	2/13/2023		001-1240-510-0013-000000-002-00-000	30.64
12	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315250		1HGP-NC6Q-VGTY	2/13/2023		001-2414-510-0015-000000-015-00-000	33.00
								<b>\$ 320.17</b>
<b>Check # 128536 ACCOUNTS_PAYABLE BUSINESS PROFESSIONALS OF 21084 RECONCILED</b>								
1	Student Member National Dues	2301233		0013111	2/13/2023		001-1100-511-0001-000000-001-00-000	924.00
2	Chapter Advisor National Dues	2301233		0013111	2/13/2023		200-4110-891-907A-000000-001-00-000	28.00
3	Ohio Student Member State Dues	2301233		0013111	2/13/2023		001-1100-511-0001-000000-001-00-000	396.00
4	Ohio Chapter Advisor State Dues	2301233		0013111	2/13/2023		200-4110-891-907A-000000-001-00-000	12.00
								<b>\$ 1,360.00</b>
<b>Check # 128537 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED</b>								
1	AP8417 - Bottle Wide Mouth Round HDPE	2301281		2835492	2/13/2023		001-1130-511-0001-130000-001-00-000	24.32
2	AP8416 - Bottle Wide Mouth Round HDPE	2301281		2835492	2/13/2023		001-1130-511-0001-130000-001-00-000	17.48
3	AP8415 - Bottle Wide Mouth Round HDPE	2301281		2835492	2/13/2023		001-1130-511-0001-130000-001-00-000	10.80
4	SE3006 - Fire Blanket with case	2301281		2835492	2/13/2023		001-1130-511-0001-130000-001-00-000	139.50
5	TC1549 - Go-Link	2301281		2835492	2/13/2023		001-1130-511-0001-130000-001-00-000	76.33
6	Freight	2301281		2835492	2/13/2023		001-1130-511-0001-130000-001-00-000	26.84
								<b>\$ 295.27</b>
<b>Check # 128538 ACCOUNTS_PAYABLE HERFF JONES INC. 80496 RECONCILED</b>								
1	Diploma covers for 2023 graduation Deb D. will order.	2301196		1150518	2/13/2023		001-2190-519-0001-000000-001-00-000	4,833.06
								<b>\$ 4,833.06</b>
<b>Check # 128539 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED</b>								

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Item: LC926 Classroom Magnetic Letters Kit	2315276		429081020823	2/13/2023		507-1100-510-9222-000000-000-00-000	\$ 249.95
2	Item: LA654 Shatterproof Safety Mirrors-36 *** Brenda Howard will email Purchase Order and Quote #39313 to: orderdept@lakeshorelearning.co m for processing ***	2315276		429081020823	2/13/2023		507-1100-510-9222-000000-000-00-000	319.96
								<b>\$ 569.91</b>
<b>Check # 128540 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED</b>								
1	DE	2325057		INV3918579	2/13/2023		001-2640-510-0004-000000-004-00-000	407.00
2	FP	2325057		INV3918577	2/13/2023		001-2640-510-0005-000000-005-00-000	407.00
								<b>\$ 814.00</b>
<b>Check # 128541 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED</b>								
1	Graduation Alliance -August 2022	2315281		0003960	2/13/2023		507-1100-516-9222-000000-000-00-000	178.00
2	Billing #3960 dated 11-18-22 -September- 2022	2315281		0003952	2/13/2023		507-1100-516-9222-000000-000-00-000	504.00
3	Billing #3952 dated 11-18-22 -October - 2022	2315281		0003945	2/13/2023		507-1100-516-9222-000000-000-00-000	771.00
4	Billing #3945 dated 11-17-22 -January - 2023 Billing #4300 dated 2-10-23 *** Brenda Howard will return invoices to Treasurer's Dept. for processing ***	2315281		0004300	2/13/2023		507-1100-516-9222-000000-000-00-000	890.00
								<b>\$ 2,343.00</b>
<b>Check # 128542 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED</b>								
1	Muse Machine tickets for Little Mermaid	2301286		0015170	2/13/2023		200-4110-891-929A-000000-001-00-000	345.00
								<b>\$ 345.00</b>
<b>Check # 128543 ACCOUNTS_PAYABLE ORGANIC WORLD LANGUAGES 150025 RECONCILED</b>								
1	Virtual Symposium	2341025		2645-1-51b5	2/13/2023		590-3260-432-9223-000000-015-16-000	300.00
2	Curriculum Triangle: Effective Planning	2341025		2645-1-51b5	2/13/2023		590-3260-432-9223-000000-015-16-000	20.00
3	Games and Activities for Growth	2341025		2645-1-51b5	2/13/2023		590-3260-432-9223-000000-015-16-000	20.00
								<b>\$ 340.00</b>
<b>Check # 128544 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED</b>								
1	HS - DISTRICT REPAIRS	2316213		0495446	2/13/2023		001-2720-423-0016-000000-001-00-000	54.21
2	JH	2316213		0495446	2/13/2023		001-2720-423-0016-000000-002-00-000	54.21
3	DE	2316213		0495446	2/13/2023		001-2720-423-0016-000000-004-00-000	54.21

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	FP	2316213		0495446	2/13/2023		001-2720-423-0016-000000-005-00-000	\$ 54.21
5	CE	2316213		0495446	2/13/2023		001-2720-423-0016-000000-006-00-000	54.22
6	SI	2316213		0495446	2/13/2023		001-2720-423-0016-000000-003-00-000	54.22
								<b>\$ 325.28</b>
<b>Check # 128545 ACCOUNTS_PAYABLE **WARD'S SCIENCE 220327 RECONCILED</b>								
1	470330-656 Snake, pack of 10	2301278		8812002188	2/13/2023		001-1100-511-0001-000000-001-00-000	409.90
2	Shipping & Handling	2301278		8812002188	2/13/2023		001-1100-511-0001-000000-001-00-000	20.65
								<b>\$ 430.55</b>
<b>Check # 128546 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3346	2/13/2023		001-1230-475-0013-000000-006-00-000	(463.60)
2	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3346	2/13/2023		001-1240-475-0013-000000-002-00-000	(463.61)
3	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3346	2/13/2023		001-1240-475-0013-000000-001-00-000	(463.61)
4	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3346	2/13/2023		001-1230-475-0013-000000-003-00-000	(463.61)
5	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3346	2/13/2023		001-1230-475-0013-000000-005-00-000	(463.60)
6	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3346	2/13/2023		001-1230-475-0013-000000-004-00-000	(463.61)
7	HM	2313035		MBILL-3346	2/13/2023		001-2130-413-0013-000000-005-00-000	7,383.27
8	CK	2313035		MBILL-3346	2/13/2023		001-2130-413-0013-000000-001-00-000	7,383.27
9	NB, CK, HM	2313035		MBILL-3346	2/13/2023		001-2130-413-0013-000000-001-00-000	7,383.28
10	HS students S.S., S.M. and N.W.	2313038		MBILL-3346	2/13/2023		001-1240-475-0013-000000-001-00-000	20,372.22
11	JH student R.P. and 1 Open Seat	2313038		MBILL-3346	2/13/2023		001-1240-475-0013-000000-002-00-000	13,581.48
12	DE student L.G.	2313038		MBILL-3346	2/13/2023		001-1230-475-0013-000000-004-00-000	6,790.74
13	R.P.	2313039		MBILL-3346	2/13/2023		001-1240-475-0013-000000-002-00-000	512.00
14	R.P.	2313039		MBILL-3346	2/13/2023		001-1240-475-0013-000000-002-00-000	4,800.00
15	R.S., K.H., N.R., J.G., A.S., S.K.	2313040		MBILL-3346	2/13/2023		001-1240-475-0013-000000-001-00-000	21,478.50
16	HD, JP, NL	2313041		MBILL-3346	2/13/2023		001-1240-475-0013-000000-001-00-000	11,976.11
17	HE, BN	2313041		MBILL-3346	2/13/2023		001-1230-475-0013-000000-004-00-000	7,984.07
18	Speech Service to students	2313044		MBILL-3346	2/13/2023		001-2150-475-0013-000000-005-00-000	3,787.63
19	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3346	2/13/2023		001-2181-475-0013-000000-003-00-000	8,584.67
20	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3346	2/13/2023		001-2181-475-0013-000000-001-00-000	8,584.67
21	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3346	2/13/2023		001-2181-475-0013-000000-004-00-000	8,584.67
22	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3346	2/13/2023		001-2181-475-0013-000000-006-00-000	8,584.68
23	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3346	2/13/2023		001-2181-475-0013-000000-005-00-000	8,584.68
24	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3346	2/13/2023		001-2181-475-0013-000000-007-00-000	8,584.68
25	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3346	2/13/2023		001-2181-475-0013-000000-002-00-000	8,584.67

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
26	Grant Funds	2313059		MBILL-3346	2/13/2023		019-2126-410-9223-000000-101-00-000	\$ 2,809.82
27	General Fund	2313059		MBILL-3346	2/13/2023		001-1240-475-0013-000000-001-00-000	2,138.54
28	General Fund	2313060		MBILL-3346	2/13/2023		001-1240-475-0013-000000-001-00-000	3,928.72
29	N.L.	2313066		MBILL-3346	2/13/2023		001-2821-480-0013-000000-001-00-000	12,963.54
30	FP	2313102		MBILL-3346	2/13/2023		001-2150-475-0013-000000-005-00-000	6,030.00
31	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2022-23 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 8 units @ \$11,700.00 SUPER BLANKET PURCHASE ORDER	2315039		MBILL-3346	2/13/2023		001-1140-849-0099-000000-000-00-000	9,360.00
32	Super Blanket Purchase Order for Attendance Services for 22/23 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$48.00 SUPER BLANKET PURCHASE ORDER	2315040		MBILL-3346	2/13/2023		001-2172-849-0000-000000-000-00-000	1,291.63
33	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325083		MBILL-3346	2/13/2023		001-2173-410-0024-000000-001-00-000	4,909.09
								<b>\$ 214,174.99</b>
<b>Check # 128547 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED</b>								
1	BLANKET PO FOR DISTRICT MAINTENANCE REPAIRS	2316255		6162345	2/13/2023		001-2720-423-0016-000000-000-00-000	1,245.22
								<b>\$ 1,245.22</b>
<b>Check # 128548 ACCOUNTS_PAYABLE Ventris Learning 1000433 RECONCILED</b>								
1	Item #978-1-7320468-2-5 UFLI Foundations --Teacher Manual	2315263		20231801	2/13/2023		507-1100-510-9222-000000-000-00-000	1,400.00
2	Shipping/Handling (7.5%) *** Brenda Howard will email Quote and Purchase order to rmeyer@ventrislearning.com for processing ***	2315263		20231801	2/13/2023		507-1100-510-9222-000000-000-00-000	105.00
								<b>\$ 1,505.00</b>
<b>Check # 128549 ACCOUNTS_PAYABLE CONNOR REIDY 468 OUTSTANDING</b>								
1	Round Trip Mileage to the OMEA PD Greater Columbus Convention Ctr.	2315255		2/3/2023	2/14/2023		590-2212-432-9223-000000-015-16-000	114.36

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	February 3, 2023 *** Brenda Howard will email C. Reidy the week of Feb. 6, 2023 to verify the mileage and route ***							
	<b>\$ 114.36</b>							
<b>Check # 128550 ACCOUNTS_PAYABLE **LOBBYGUARD SOLUTIONS LLC 10749 OUTSTANDING</b>								
1	SOFTWARE RENEWAL FOR KIOSK	2316178		INV56351	2/14/2023		001-2700-516-0016-000000-000-00-000	\$ 800.00
	<b>\$ 800.00</b>							
<b>Check # 128551 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	DW BLANKET PO - WATER TREATMENT	2316272		8115852	2/14/2023		001-2700-410-0016-000000-000-00-000	234.54
	<b>\$ 234.54</b>							
<b>Check # 128552 ACCOUNTS_PAYABLE ANDREA COOK 31219 RECONCILED</b>								
1	Approximate mileage	2315143		10/28-12/2/2022	2/14/2023		001-2414-431-0015-000000-015-00-000	266.00
	<b>\$ 266.00</b>							
<b>Check # 128553 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED</b>								
1	BUSINESS SOURCE CLASP ENVELOPES #BSN 36666	2302094		0059976-001	2/14/2023		018-4600-890-905A-000000-002-00-000	45.88
2	SCOTCH TAPE #MMM 81224P	2302094		0059976-001	2/14/2023		018-4600-890-905A-000000-002-00-000	86.29
	<b>\$ 132.17</b>							
<b>Check # 128554 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED</b>								
1	BUS PARTS	2328076		9310322831	2/14/2023		001-2840-581-0028-000000-028-00-000	758.63
2	BUS PARTS	2328076		9310330862	2/14/2023		001-2840-581-0028-000000-028-00-000	30.23
	<b>\$ 788.86</b>							
<b>Check # 128555 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED</b>								
1	SUPER BLANKET	2328063		9994321178	2/14/2023		001-2840-423-0028-000000-028-00-000	123.61
	<b>\$ 123.61</b>							
<b>Check # 128556 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 OUTSTANDING</b>								
1	EDUCARE - CERT REN FEE	2316286		5276817	2/14/2023		001-2700-410-0016-000000-006-00-000	101.25
	<b>\$ 101.25</b>							
<b>Check # 128557 ACCOUNTS_PAYABLE PAR CODE SYMBOLOGY, INC. 160061 RECONCILED</b>								
1	LTF2010SP090 1.0/2.0 W/.25 SLIT LAMINATED POLYESTER TWO-PART LABELS - BLACK PRINT WITH BLUE SPTRIPLE UNDER TEXT **SPRINGBORO COMMUNITY SCHOOLS** SEQUENCE:	2325320		0083449	2/14/2023		001-2500-510-0025-000000-025-00-000	180.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	017001-018000							
2	UPS GROUND CHARGES	2325320		0083449	2/14/2023		001-2500-510-0025-000000-025-00-000	\$ 24.00
								<b>\$ 204.00</b>
<b>Check # 128558 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED</b>								
1	SERVICES FOR FY22 AUDIT	2325048		JAN 31 2023	2/14/2023		001-2560-843-0025-000000-025-00-000	6,550.00
								<b>\$ 6,550.00</b>
<b>Check # 128559 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED</b>								
1	Student chairs as listed on the attached quotation	2316221		0027631	2/14/2023		001-2620-640-0016-000000-004-00-000	2,498.00
2	Student chairs as listed on the attached quotation	2316221		0027631	2/14/2023		001-2620-640-0016-000000-005-00-000	2,499.00
								<b>\$ 4,997.00</b>
<b>Check # 128560 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								
1	DEF FLUID	2328075		06e6882	2/14/2023		001-2822-582-0028-000000-028-00-000	857.50
								<b>\$ 857.50</b>
<b>Check # 128561 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED</b>								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325253		0000698	2/15/2023		001-1130-411-0032-000000-001-00-000	2,443.97
2	JH	2325253		0000698	2/15/2023		001-1120-411-0032-000000-002-00-000	7,331.88
3	SI	2325253		0000698	2/15/2023		001-1110-411-0032-000000-003-00-000	3,468.85
4	DE	2325253		0000698	2/15/2023		001-1110-411-0032-000000-004-00-000	4,178.39
5	FP	2325253		0000698	2/15/2023		001-1110-411-0032-000000-005-00-000	7,174.20
6	CE	2325253		0000698	2/15/2023		001-1110-411-0032-000000-006-00-000	4,651.41
7	HS PD SUB TEACHER COST	2325253		0000698	2/15/2023		001-1130-411-0015-000000-001-00-000	315.35
8	JH	2325253		0000698	2/15/2023		001-1120-411-0015-000000-002-00-000	2,680.48
9	SI	2325253		0000698	2/15/2023		001-1110-411-0015-000000-003-00-000	1,576.75
10	DE	2325253		0000698	2/15/2023		001-1110-411-0015-000000-004-00-000	3,837.90
11	FP	2325253		0000698	2/15/2023		001-1110-411-0015-000000-005-00-000	2,522.80
12	CE	2325253		0000698	2/15/2023		001-1110-411-0015-000000-006-00-000	4,651.41
13	590 SUB TEACHER COST	2325253		0000698	2/15/2023		590-2212-411-9223-000000-015-16-000	25.15
								<b>\$ 44,858.54</b>
<b>Check # 128562 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0698596	2/15/2023		006-3120-560-0000-000000-000-00-000	275.50
2	blanket PO supplies	2366064		0698597	2/15/2023		006-3120-560-0000-000000-000-00-000	314.65
3	blanket PO supplies	2366064		0698598	2/15/2023		006-3120-560-0000-000000-000-00-000	441.50
4	blanket PO supplies	2366064		0698599	2/15/2023		006-3120-560-0000-000000-000-00-000	319.60
								<b>\$ 1,351.25</b>
<b>Check # 128563 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED</b>								
1	CLEANING SERVICES FOR	2316271		0190701	2/15/2023		001-2700-410-0016-000000-000-00-000	1,649.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	BOARD OFFICE & TRANSPORTATION BUILDING							<b>\$ 1,649.00</b>
<b>Check # 128564 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	Perform work as listed within the attached quotation: Plug three (3) 1 1/4 flow switches and add three (3) Potter Flow switches with three (3) inspector test with restricted site glasses pipe to 2"(inch) main drain	2316251		SD26160	2/15/2023		001-2720-423-0016-000000-001-00-000	\$ 3,624.00
								<b>\$ 3,624.00</b>
<b>Check # 128565 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED</b>								
1	Apron service for lab classes for the remainder of the year	2301270		4146529266	2/15/2023		001-1100-511-0001-000000-001-00-000	89.00
								<b>\$ 89.00</b>
<b>Check # 128566 ACCOUNTS_PAYABLE **ALLDATA LLC 10292 RECONCILED</b>								
1	GARAGE SOFTWARE	2328095		INVC02499122	2/15/2023		001-2810-516-0028-000000-028-00-000	975.00
								<b>\$ 975.00</b>
<b>Check # 128567 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED</b>								
1	split between 6 buildings	2313021		0015716	2/15/2023		001-1230-475-0013-000000-004-00-000	172.67
2	split between 6 buildings	2313021		0015716	2/15/2023		001-1230-475-0013-000000-006-00-000	172.66
3	split between 6 buildings	2313021		0015716	2/15/2023		001-1240-475-0013-000000-001-00-000	172.67
4	split between 6 buildings	2313021		0015716	2/15/2023		001-1230-475-0013-000000-003-00-000	172.67
5	split between 6 buildings	2313021		0015716	2/15/2023		001-1240-475-0013-000000-002-00-000	172.67
6	split between 6 buildings	2313021		0015716	2/15/2023		001-1230-475-0013-000000-005-00-000	172.66
								<b>\$ 1,036.00</b>
<b>Check # 128568 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 OUTSTANDING</b>								
1	227760 - ANOLE	2301274		52061538 RI	2/15/2023		001-1100-511-0001-000000-001-00-000	59.76
2	174010 - PTC PAPER, 100	2301274		52061538 RI	2/15/2023		001-1100-511-0001-000000-001-00-000	10.26
3	158891 - FASTPLANT F1 SEEDS: 200 NON-PURPLE	2301274		52061538 RI	2/15/2023		001-1100-511-0001-000000-001-00-000	73.14
4	SHIPPING & HANDLING	2301274		52061538 RI	2/15/2023		001-1100-511-0001-000000-001-00-000	42.38
								<b>\$ 185.54</b>
<b>Check # 128569 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	JH - REPAIRS/PARTS	2316068		232990-1.	2/15/2023		001-2720-423-0016-000000-002-00-000	0.00
2	SI - REPAIRS/PARTS	2316068		232990-1.	2/15/2023		001-2720-423-0016-000000-003-00-000	0.00
3	FP - REPAIRS/PARTS	2316068		232990-1.	2/15/2023		001-2720-423-0016-000000-005-00-000	0.00
4	CE- REPAIRS/PARTS	2316068		232990-1.	2/15/2023		001-2720-423-0016-000000-006-00-000	26.12

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 26.12</b>
<b>Check # 128570 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED</b>								
1	RENTAL FOR 30YD ROLL OFF (X2) FOR HS DUE TO FLOOD	2316291		3824801	2/15/2023		001-2720-425-0016-000000-001-00-000	\$ 1,171.84
								<b>\$ 1,171.84</b>
<b>Check # 128571 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED</b>								
1	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2305164		INV172118	2/15/2023		001-1100-511-0005-000000-005-00-000	52.76
								<b>\$ 52.76</b>
<b>Check # 128572 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	blanket PO produce	2366061		0317426	2/15/2023		006-3120-560-0000-000000-000-00-000	578.70
2	blanket PO produce	2366061		0317427	2/15/2023		006-3120-560-0000-000000-000-00-000	339.95
3	blanket PO produce	2366061		0317430	2/15/2023		006-3120-560-0000-000000-000-00-000	273.10
4	blanket PO produce	2366061		0317431	2/15/2023		006-3120-560-0000-000000-000-00-000	320.60
5	blanket PO produce	2366061		0317432	2/15/2023		006-3120-560-0000-000000-000-00-000	253.30
6	blanket PO produce	2366061		0317433	2/15/2023		006-3120-560-0000-000000-000-00-000	233.50
								<b>\$ 1,999.15</b>
<b>Check # 128573 ACCOUNTS_PAYABLE WRIGHT-PATT CREDIT UNION 230705 RECONCILED</b>								
1	HSA money that was return to our bank account because the account was closed. Rachael Amezquita has opened up a new account and this money needs to be sent to WPCU.	2325326		boardHSA-R.A	2/15/2023		001-1100-241-1000-000000-005-00-000	1,000.00
								<b>\$ 1,000.00</b>
<b>Check # 128574 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	blanket PO bakery products	2366074		100241009767	2/15/2023		006-3120-560-0000-000000-000-00-000	174.17
2	blanket PO bakery products	2366074		100241009768	2/15/2023		006-3120-560-0000-000000-000-00-000	114.11
3	blanket PO bakery products	2366074		100241009769	2/15/2023		006-3120-560-0000-000000-000-00-000	78.70
4	blanket PO bakery products	2366074		100241009770	2/15/2023		006-3120-560-0000-000000-000-00-000	34.81
5	blanket PO bakery products	2366074		100291010716	2/15/2023		006-3120-560-0000-000000-000-00-000	207.30
								<b>\$ 609.09</b>
<b>Check # 128575 ACCOUNTS_PAYABLE SPRINGBORO AMATEUR WRESTLING 1000473 OUTSTANDING</b>								
1	Snacks for Wrestlers for State Meet.	2325329		reimbursement,	2/15/2023		300-4528-890-901B-000000-020-00-000	193.83
								<b>\$ 193.83</b>
<b>Check # 128576 ACCOUNTS_PAYABLE GRAEME MATERNE 135 RECONCILED</b>								
1	Round Trip Mileage to the OMEA PD	2315257		OMEA CONF.	2/16/2023		590-2212-432-9223-000000-015-16-000	108.60



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Greater Columbus Convention Ctr. February 3, 2023 *** Brenda Howard will email G. Materne the week of Feb. 6, 2023 to verify the mileage and route ***							<b>\$ 108.60</b>
<b>Check # 128577 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	HS	2316280		SD25688	2/16/2023		001-2720-423-0016-000000-001-00-000	\$ 424.10
2	HS - INSURANCE	2316280		SD25688	2/16/2023		001-5200-620-0016-000000-001-00-000	1,999.18
								<b>\$ 2,423.28</b>
<b>Check # 128578 ACCOUNTS_PAYABLE APPLE INC. 10587 RECONCILED</b>								
1	VVP Credit Value requested \$309.53 Deliver to: springborovpp@springboro.org *** Brenda Howard has included Amy Romes on the requisition Cc email to receive a copy of the PO for processing ***	2315278		ALO7163304	2/16/2023		551-1251-510-9023-000000-000-00-000	309.53
								<b>\$ 309.53</b>
<b>Check # 128579 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED</b>								
1	221240 - VERTEBRATE SERVEY SET	2301274		52062884 RI	2/16/2023		001-1100-511-0001-000000-001-00-000	552.66
								<b>\$ 552.66</b>
<b>Check # 128580 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED</b>								
1	Split between all buildings	2313106		0124781	2/16/2023		001-2181-475-0013-000000-005-00-000	336.00
2	Split between all buildings	2313106		0124781	2/16/2023		001-2181-475-0013-000000-002-00-000	168.00
3	Split between all buildings	2313106		0124781	2/16/2023		001-2181-475-0013-000000-006-00-000	168.00
4	Split between all buildings	2313106		0124781	2/16/2023		001-2181-475-0013-000000-004-00-000	168.00
5	Split between all buildings	2313106		0124781	2/16/2023		001-2181-475-0013-000000-003-00-000	252.00
6	Split between all buildings	2313106		0124781	2/16/2023		001-2181-475-0013-000000-001-00-000	336.00
7	Job #42744 Ref Inv. #0124790 Description: OPES 2.0 New Evaluator Maureen Ruether/JH Jan 19-20, 2023 *** Brenda Howard will make a copy of the invoice and place in the Treasurer's mailbox ***	2315282		0124790	2/16/2023		590-2212-412-9223-000000-015-16-000	150.00
								<b>\$ 1,578.00</b>
<b>Check # 128581 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED</b>								

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET PO FOR DISTRICT	2316020		A165297	2/16/2023		001-2700-570-0016-000000-000-00-000	\$ 159.00
2	BLANKET PO FOR DISTRICT	2316020		A165343	2/16/2023		001-2700-570-0016-000000-000-00-000	62.50
								<b>\$ 221.50</b>
<b>Check # 128582 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	EDUCARE SUPPLIES	2316239		0234924	2/16/2023		001-2700-570-0016-000000-021-00-000	97.20
								<b>\$ 97.20</b>
<b>Check # 128583 ACCOUNTS_PAYABLE MICHAEL MYERS 131381 RECONCILED</b>								
1	Mileage reimbursement for M. Myers for 2nd quarter	2301211		12/16,1/3,&2/3	2/16/2023		001-2421-431-0001-000000-001-00-000	117.06
								<b>\$ 117.06</b>
<b>Check # 128584 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	blanket PO Coke products	2366062		20262202471	2/16/2023		006-3120-560-0000-000000-000-00-000	355.47
2	blanket PO Coke products	2366062		20262202472	2/16/2023		006-3120-560-0000-000000-000-00-000	2,098.53
3	blanket PO Coke products	2366062		20262202473	2/16/2023		006-3120-560-0000-000000-000-00-000	377.74
								<b>\$ 2,831.74</b>
<b>Check # 128585 ACCOUNTS_PAYABLE OHSAA 150266 RECONCILED</b>								
1	OHSAA Membership dues	2330218		Ref#003968	2/16/2023		300-4590-890-901B-000000-020-00-000	1,250.00
								<b>\$ 1,250.00</b>
<b>Check # 128586 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED</b>								
1	PBIS-ROAR PRIZES	2304174		722835860-01	2/16/2023		018-4600-890-915A-000000-004-00-000	909.37
								<b>\$ 909.37</b>
<b>Check # 128587 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 RECONCILED</b>								
1	HVAC CONTRACT - DEC 22 - FEB 23	2316294		106504T	2/16/2023		001-2700-410-0016-000000-000-00-000	49,610.00
								<b>\$ 49,610.00</b>
<b>Check # 128588 ACCOUNTS_PAYABLE **RUNNERS PLUS / SOCCER PLUS 180646 RECONCILED</b>								
1	track apparel	2330204		0283501	2/16/2023		300-4527-890-901M-000000-001-00-000	1,930.29
2	track apparel	2330204		0283501	2/16/2023		300-4547-890-9017-000000-001-00-000	261.81
3	track apparel	2330204		0283501	2/16/2023		300-4547-890-9018-000000-002-00-000	1,189.25
								<b>\$ 3,381.35</b>
<b>Check # 128589 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED</b>								
1	HS Paper	2316292		1493426	2/16/2023		001-1100-511-0001-000000-001-00-000	3,912.00
2	JH	2316292		1493427	2/16/2023		001-1100-511-0002-000000-002-00-000	1,956.00
3	DE	2316292		1493428	2/16/2023		001-1110-510-0004-000000-004-00-000	1,956.00
4	FP	2316292		1493429	2/16/2023		001-1100-511-0005-000000-005-00-000	1,956.00
5	CE	2316292		1493430	2/16/2023		001-1100-510-0006-000000-006-00-000	2,500.00
6	CE	2316292		1493430	2/16/2023		001-1110-511-0006-000000-006-00-000	1,412.00
								<b>\$ 13,692.00</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128590 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED</b>								
1	blanket PO cooler/freezer repair	2366049		0002981	2/16/2023		006-3120-423-0000-000000-000-00-000	\$ 532.00
								<b>\$ 532.00</b>
<b>Check # 128591 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	blanket PO bakery products	2366074		100297010603.	2/16/2023		006-3120-560-0000-000000-000-00-000	10.00
								<b>\$ 10.00</b>
<b>Check # 128592 ACCOUNTS_PAYABLE Clayton Lavercombe 1000303 RECONCILED</b>								
1	Mileage reimbursement for Clay Lavercombe for 2nd qtr.	2301210		12/28 & 1/3/23	2/16/2023		001-2421-431-0001-000000-001-00-000	31.59
								<b>\$ 31.59</b>
<b>Check # 128593 ACCOUNTS_PAYABLE SERVPRO of Middletown/Springboro 1000445 RECONCILED</b>								
1	Water Restoration HS - **Insurance Claim** FINAL PAYMENT	2316275		1009805.	2/16/2023		001-2700-410-0016-000000-001-00-000	42,305.00
2	Water Restoration HS - **Insurance Claim**	2366067		1009805	2/16/2023		001-2700-410-0016-000000-001-00-000	56,903.99
								<b>\$ 99,208.99</b>
<b>Check # 128594 ACCOUNTS_PAYABLE Morpheme Magic 1000457 OUTSTANDING</b>								
1	Morpheme Magic Book of Lessons	2315260		0002455	2/16/2023		507-1100-510-9222-000000-000-00-000	120.00
2	Shipping *** Brenda Howard will forward email quote along with the Purchase Order to: info@morphememagic.com for processing ***	2315260		0002455	2/16/2023		507-1100-510-9222-000000-000-00-000	16.25
								<b>\$ 136.25</b>
<b>Check # 128595 ACCOUNTS_PAYABLE Sound Effects DJ Service 1000476 OUTSTANDING</b>								
1	Sound Effects DJ service for Dance	2303081		Dance 2/17/23	2/16/2023		018-4600-510-906A-000000-003-00-000	350.00
								<b>\$ 350.00</b>
<b>Check # 128596 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING</b>								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 3 MOS.	2316254		4497341	2/17/2023		001-2700-410-0016-000000-000-00-000	7,900.82
								<b>\$ 7,900.82</b>
<b>Check # 128597 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	STAUFFER'S ANIMAL CRACKERS	2302095		17QM-9QYY-V36R	2/17/2023		300-4137-890-909B-000000-002-00-000	44.94
2	WIRED HEADPHONES - EDUVY BULK	2302096		11NF-XKG6-VD9Q	2/17/2023		001-1100-511-0002-000000-002-00-000	79.97
3	CRAYOLA MARKERS - 40 CT.	2302096		11NF-XKG6-	2/17/2023		001-1100-511-0002-000000-002-00-000	17.98

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				VD9Q				
4	LARGE OWL PELLETS - 6 PACK	2302096		11NF-XKG6-VD9Q	2/17/2023		001-1100-511-0002-000000-002-00-000	\$ 202.65
5	AFMAT COLORED PENCIL SHARPENER	2302096		11NF-XKG6-VD9Q	2/17/2023		001-1100-511-0002-000000-002-00-000	27.99
6	TUL RETRACTABLE GEL 0.5 PENS	2302096		11NF-XKG6-VD9Q	2/17/2023		001-1100-511-0002-000000-002-00-000	29.42
7	MINI HOT GLUE GUN CLASS SET	2302096		11NF-XKG6-VD9Q	2/17/2023		001-1100-511-0002-000000-002-00-000	29.99
8	ADTECH HOT GLUE 4 INCH MINI SIZE	2302096		11NF-XKG6-VD9Q	2/17/2023		001-1100-511-0002-000000-002-00-000	48.30
9	BODY PAINT	2302097		1DLP-JQ3F-VJ9D	2/17/2023		300-4137-890-909B-000000-002-00-000	53.94
10	Misc. supplies for office and teachers	2303064		17QM-9QYY-TQM9	2/17/2023		001-1110-510-0003-000000-003-00-000	673.90
11	Misc. supplies for office and teachers	2303064		1W7F-MVFL-7CLK	2/17/2023		001-1110-510-0003-000000-003-00-000	(44.99)
12	AMOUNT TO PURCHASE SUPPLIES FOR GRADE LEVEL	2305179		1DKC-WPRM-VN94	2/17/2023		001-1110-511-0005-000000-005-04-000	70.25
13	CC	2313107		1VLK-V1XJ-VVTF	2/17/2023		001-1230-510-0013-000000-006-00-000	(39.99)
14	MISC. SUPPLIES FOR DISTRICT	2316204		1DKC-WPRM-V7MR	2/17/2023		001-2700-570-0016-000000-000-00-000	235.16
15	HR Supplies	2332077		1TW6-PMFH-TXV1	2/17/2023		001-2941-510-0032-000000-032-00-000	99.16
								<b>\$ 1,528.67</b>
<b>Check # 128598 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING</b>								
1	WORXTIME MONTHLY CHARGES FY23	2325254		0062818	2/17/2023		001-2500-410-0025-000000-025-00-000	491.28
								<b>\$ 491.28</b>
<b>Check # 128599 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED</b>								
1	00325-6102 Winsor & Newton Cotman - Purple Lake, 21 ml	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	42.60
2	00325-6912 Winsor & Newton Cotman - Diox Purple, 21 ml	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	35.50
3	57149-1024 X-Acto Heavy-Duty Trimmer 24" x 24" Square	2301282		0297090	2/17/2023		001-1130-510-0001-000000-001-00-000	244.89
4	30330-1106 Kemper Ribbon Tool - 6". R2	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	31.50
5	009924-1012 Tuttle Orgami Pack Vibrant Colors	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	11.71
6	00688-1089 Chroma Molten Metals Acrylics - Set of 6 Colors	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	28.14
7	19994-1049 Uni Posca Markers - White, Set of 8	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	87.12
8	83759-1001 Sizzix	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	15.99

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	Biodegradable Fine Glitter - Pink Punch 83759-1005 Sizzix	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	\$ 15.99
10	Biodegradable Fine Glitter - Green Scene 83759-1006 Sizzix	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	15.99
11	Biodegradable Fine Glitter - Festive 83759-1003 Sizzix	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	15.99
12	Biodegradable Fine Glitter - Eazy Breezy 83759-1004 Glitters	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	15.99
13	20861-1209 Speedball Calligraphy Markers - Assrt, Set of 12	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	19.41
14	20820-5003 Itoya Doubleheader Calligraphy Marker - Blue	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	4.86
15	21306-0049 Kuretake Zig Calligraphy Markers - Set of 4	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	8.50
16	13753-1005 Strathmore 44 Marker Pad - 11" x 14", 24 sheets	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	30.28
17	13753-1023 Strathmore 400 Marker Pad - 9" x 12", 24 sheets	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	30.93
18	04992-1020 Artist's Apron - 25" x 35", Heavy Washed Denim	2301282		0297090	2/17/2023		001-1100-511-0001-000000-001-00-000	485.70
								<b>\$ 1,141.09</b>
<b>Check # 128600 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	JH	2316279		0234923	2/17/2023		001-2700-570-0016-000000-002-00-000	1,253.22
2	SI	2316279		0234926	2/17/2023		001-2700-570-0016-000000-003-00-000	591.35
3	FP	2316279		0234929	2/17/2023		001-2700-570-0016-000000-005-00-000	2,148.30
								<b>\$ 3,992.87</b>
<b>Check # 128601 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED</b>								
1	SI	2316019		1062259	2/17/2023		001-2700-410-0016-000000-003-00-000	300.00
								<b>\$ 300.00</b>
<b>Check # 128602 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	HS - PARTS/SUPPLIES	2316009		F17359	2/17/2023		001-2700-570-0016-000000-001-00-000	98.02
2	SI	2316009		F15801	2/17/2023		001-2700-570-0016-000000-003-00-000	5.39
3	SI	2316009		F18215	2/17/2023		001-2700-570-0016-000000-003-00-000	8.99
4	DE	2316009		F17491	2/17/2023		001-2700-570-0016-000000-004-00-000	21.07
5	CE	2316009		F17491	2/17/2023		001-2700-570-0016-000000-006-00-000	0.00
6	JH	2316009		F18242	2/17/2023		001-2700-570-0016-000000-002-00-000	7.19
7	FP	2316009		F15993	2/17/2023		001-2700-570-0016-000000-005-00-000	64.78

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	SUPPLIES/PARTS	2328032		F18388	2/17/2023		001-2840-423-0028-000000-028-00-000	\$ 5.38
								<b>\$ 210.82</b>
<b>Check # 128603 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED</b>								
1	HS	2316023		3055-3	2/17/2023		001-2720-423-0016-000000-001-00-000	393.00
								<b>\$ 393.00</b>
<b>Check # 128604 ACCOUNTS_PAYABLE SHELLY BRAY 190289 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		CDL-S.BRAY	2/17/2023		001-2941-419-0032-000000-032-00-000	46.25
								<b>\$ 46.25</b>
<b>Check # 128605 ACCOUNTS_PAYABLE **UNITED ART &amp; EDUCATION, INC. 210028 RECONCILED</b>								
1	Open PO for Peter Berwald for art supplies	2301263		#1NV172893	2/17/2023		001-1100-511-0001-000000-001-00-000	1,558.99
								<b>\$ 1,558.99</b>
<b>Check # 128606 ACCOUNTS_PAYABLE BBC Distributing LLC 1000271 RECONCILED</b>								
1	Cambro trays #1826123 17.78" X 25.75" amazon blue	2366071		0308345	2/17/2023		006-3120-519-0000-000000-000-00-000	159.84
								<b>\$ 159.84</b>
<b>Check # 128607 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED</b>								
1	FY23 WATER SERVICE FOR COOLER	2325293		0086734	2/17/2023		001-2310-410-0099-000000-000-00-000	27.55
								<b>\$ 27.55</b>
<b>Check # 128608 ACCOUNTS_PAYABLE William Powell 1000469 RECONCILED</b>								
1	CDL REIMBURSEMENT	2328098		CDL Test-WP	2/17/2023		001-2822-410-0028-000000-028-00-000	55.00
								<b>\$ 55.00</b>
<b>Check # 128609 ACCOUNTS_PAYABLE Scott Swain 1000474 OUTSTANDING</b>								
1	CDL REIMBURSEMENT	2328096		CDL Test-SS	2/17/2023		001-2822-410-0028-000000-028-00-000	55.00
								<b>\$ 55.00</b>
<b>Check # 128610 ACCOUNTS_PAYABLE Cathryn Young 1000477 RECONCILED</b>								
1	CDL REIMBURSEMENT	2328097		CDL Test-CY	2/17/2023		001-2822-410-0028-000000-028-00-000	55.00
								<b>\$ 55.00</b>
<b>Check # 128611 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	Items per attached	2301288		1PT7-MFDK-	2/21/2023		001-1100-511-0001-000000-001-00-000	210.80

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	requisition. Items per attached requisition (cameras for art students/photography classes) Deb D. will place order.	2301288		L31R 1PT7-MFDK- L31R	2/21/2023		001-1130-640-0001-000000-001-00-000	\$ 1,607.00
3	Parking pass (green) hanging for car - 1 pack of 50. Deb D. will place order.	2301300		1RHR-1VQV- LMLQ	2/21/2023		018-4600-890-904A-000000-001-00-000	10.88
4	OFFICE SUPPLIES	2304168		1PT7-MFDK- L7T1	2/21/2023		001-2421-510-0004-000000-004-00-000	29.98
5	Blanket PO for Supplies	2306172		13F6-TQXH- NWFQ	2/21/2023		001-1100-510-0006-000000-006-00-000	69.93
6	Blanket PO for Supplies	2306172		1RXQ-RYW6- MDR9	2/21/2023		001-1100-510-0006-000000-006-00-000	444.21
7	Blanket PO for Supplies	2306173		11TT-RVRT-LYG3	2/21/2023		001-1110-511-0006-000000-006-00-000	86.40
8	Blanket PO for Supplies	2306173		1FXV-DMCR- PLGW	2/21/2023		001-1110-511-0006-000000-006-00-000	(59.84)
9	Blanket PO for Supplies	2306173		1GW4-6749- CF6W	2/21/2023		001-1110-511-0006-000000-006-00-000	167.69
10	Blanket PO for Supplies	2306173		1NVL-MDJ6- MTGV	2/21/2023		001-1110-511-0006-000000-006-00-000	168.78
11	Blanket PO for Supplies	2306173		1P3D-4P9K- NQXF	2/21/2023		001-1110-511-0006-000000-006-00-000	549.57
12	Blanket PO for Supplies	2306173		1PXJ-MDDK- NHKP	2/21/2023		001-1110-511-0006-000000-006-00-000	104.66
13	Blanket PO for Supplies	2306173		1TPM-MNYL- MXPB	2/21/2023		001-1110-511-0006-000000-006-00-000	25.55
14	CLASSROOM SUPPLIES - STUDENT TEACHER MONEY	2306184		197Q-VWXG- NHCQ	2/21/2023		018-4600-510-907A-000000-006-00-000	270.72
15	CLASSROOM SUPPLIES - STUDENT TEACHER MONEY	2306184		1XNW-JFWP- N7D7	2/21/2023		018-4600-510-907A-000000-006-00-000	278.46
16	CC	2313107		1DD3-QNQ1- Q71X	2/21/2023		001-1230-510-0013-000000-006-00-000	(11.33)
17	FP	2313107		1DD3-QNQ1- Q71X	2/21/2023		001-1230-510-0013-000000-005-00-000	(11.33)
18	DE	2313107		1DD3-QNQ1- Q71X	2/21/2023		001-1230-510-0013-000000-004-00-000	(11.33)
19	SI	2313107		1DD3-QNQ1- Q71X	2/21/2023		001-1230-510-0013-000000-003-00-000	(11.33)
20	HS	2313107		1DD3-QNQ1- Q71X	2/21/2023		001-1240-510-0013-000000-001-00-000	(11.33)
21	JH	2313107		1DD3-QNQ1- Q71X	2/21/2023		001-1240-510-0013-000000-002-00-000	(11.33)

**\$ 3,896.81**

Check # 128612 ACCOUNTS\_PAYABLE CDWG CORPORATE HEADQUARTERS 30287 RECONCILED

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Mrg. Part #:1035668 Smart whiteboard stylus CDW#: 6799124 *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the PO for processing ***	2329048		GQ47701	2/21/2023		001-2240-517-0029-000000-029-00-000	\$ 192.50
								<b>\$ 192.50</b>
<b>Check # 128613 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED</b>								
1	PO239 - Potassium Permanganate Soln.	2301279		2835581	2/21/2023		001-1100-511-0001-000000-001-00-000	20.67
2	H0008 - Hydrogen Peroxide 30%	2301279		2835581	2/21/2023		001-1100-511-0001-000000-001-00-000	61.20
3	PO279 - Potassium Iodide, 500g, Lab	2301279		2835581	2/21/2023		001-1100-511-0001-000000-001-00-000	123.30
4	AP7945 - Litmus Red Test Papers, Vial	2301279		2835581	2/21/2023		001-1100-511-0001-000000-001-00-000	2.44
5	I0048 - Iodine Solution, 0.05 M	2301279		2835581	2/21/2023		001-1100-511-0001-000000-001-00-000	8.83
6	AP7923 Litmus blue Test Papers	2301279		2835581	2/21/2023		001-1100-511-0001-000000-001-00-000	2.62
7	AP5412 - Hydrion, Insta-check, 0-13pH	2301279		2835581	2/21/2023		001-1100-511-0001-000000-001-00-000	56.70
8	AP1429 - Battery, Lighting 6.0	2301279		2835581	2/21/2023		001-1100-511-0001-000000-001-00-000	14.40
9	M0014 - Magnesium Oxide, 500g	2301279		2835581	2/21/2023		001-1100-511-0001-000000-001-00-000	26.85
10	Freight	2301279		2835581	2/21/2023		001-1100-511-0001-000000-001-00-000	31.70
11	Hazard Fee	2301279		2835581	2/21/2023		001-1100-511-0001-000000-001-00-000	32.00
								<b>\$ 380.71</b>
<b>Check # 128614 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING</b>								
1	Hanwha QND-8011 5 Megapixel Indoor Network Camera - Dome - MJPEG, H.264, H.265 - 2592 x 1944 - 2.80 mm Fixed Lens - CMOS - HDMI - Wall Mount, Gang Box Mount-installation and configuration- HS 2A Atrium HS 112 HS Atrium B Hallway HS E Hallway	2316197		CW53856	2/21/2023		599-2760-640-9023-000000-000-00-000	1,488.52
2	Hanwha QND-8011 5 Megapixel Indoor Network Camera - Dome - MJPEG, H.264, H.265 - 2592 x 1944 - 2.80 mm Fixed Lens - CMOS - HDMI - Wall Mount, Gang Box Mount-installation and configuration-	2316197		CW53857	2/21/2023		599-2760-640-9023-000000-000-00-000	400.00



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	HS 2A Atrium HS 112 HS Atrium B Hallway HS E Hallway 3?Hanwha QND-8011 5 Megapixel Indoor Network Camera - Dome - MJPEG, H.264, H.265 - 2592 x 1944 - 2.80 mm Fixed Lens - CMOS - HDMI - Wall Mount, Gang Box Mount , Camera Installations, Configuration of Cameras into Video Management System	2316225		CW53858	2/21/2023		599-2760-640-9023-000000-000-00-000	\$ 1,106.89
4	3?Hanwha QND-8011 5 Megapixel Indoor Network Camera - Dome - MJPEG, H.264, H.265 - 2592 x 1944 - 2.80 mm Fixed Lens - CMOS - HDMI - Wall Mount, Gang Box Mount , Camera Installations, Configuration of Cameras into Video Management System	2316225		CW53859	2/21/2023		599-2760-640-9023-000000-000-00-000	275.00
								<b>\$ 3,270.41</b>

**Check # 128615 ACCOUNTS\_PAYABLE GRAPHIC DISPLAY SYSTEMS 70498 RECONCILED**

1	18 - STP37 Display Panels @ \$132 each with a 10% quantity discount - Plus Extra Clips / Hangers @ \$18.60 - This includes \$343 for Shipping & Handling **See Attached Quote**	2325210		1130036819	2/21/2023		001-1110-510-0005-000000-005-00-000	500.00
2	18 - STP37 Display Panels @ \$132 each with a 10% quantity discount - Plus Extra Clips / Hangers @ \$18.60 - This includes \$343 for Shipping & Handling **See Attached Quote**	2325210		1130036819	2/21/2023		001-1110-510-0003-000000-003-00-000	500.00
3	18 - STP37 Display Panels @ \$132 each with a 10% quantity discount - Plus Extra Clips / Hangers @ \$18.60 - This includes \$343 for Shipping & Handling **See Attached Quote**	2325210		1130036819	2/21/2023		001-1130-511-0001-020000-001-00-000	500.00
4	18 - STP37 Display Panels @ \$132 each with a 10% quantity discount - Plus Extra Clips / Hangers @ \$18.60 - This	2325210		1130036819	2/21/2023		001-1110-510-0004-000000-004-00-000	500.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	includes \$343 for Shipping & Handling **See Attached Quote** 18 - STP37 Display Panels @ \$132 each with a 10% quantity discount - Plus Extra Clips / Hangers @ \$18.60 - This includes \$343 for Shipping & Handling **See Attached Quote**	2325210		1130036819	2/21/2023		001-1120-510-0002-000000-002-00-000	\$ 500.00
								<b>\$ 2,500.00</b>
<b>Check # 128616 ACCOUNTS_PAYABLE LEARNING WITHOUT TEARS 80151 OUTSTANDING</b>								
1	Classroom Materials	2306187		#INV166341	2/21/2023		001-1100-510-0006-000000-006-00-000	225.00
								<b>\$ 225.00</b>
<b>Check # 128617 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED</b>								
1	Band instrument repair	2301259		1289305	2/21/2023		001-4134-423-0001-000000-001-00-000	170.00
2	Band instrument repair	2301259		1289306	2/21/2023		001-4134-423-0001-000000-001-00-000	196.40
								<b>\$ 366.40</b>
<b>Check # 128618 ACCOUNTS_PAYABLE INDUSTRIAL ELECTRONIC SERVICE, 90025 RECONCILED</b>								
1	Zone Paging Intercom system per the attached quotation	2316276		0024721	2/21/2023		599-2760-640-9023-000000-000-00-000	13,057.04
								<b>\$ 13,057.04</b>
<b>Check # 128619 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	baseball apparel	2330203		0024296	2/21/2023		300-4511-890-901G-000000-000-00-000	3,156.00
								<b>\$ 3,156.00</b>
<b>Check # 128620 ACCOUNTS_PAYABLE **JW PEPPER &amp; SON INC 160263 RECONCILED</b>								
1	4565891 - Beautiful Music for two book 4, bass duet	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	7.99
2	11220630 - 12 Trios for Strings by Doug Spata VIOLIN	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	9.95
3	11220632 - 12 Trios for Strings by Doug Spata VIOLA	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	9.95
4	11220637 - 12 Trios for Strings by Doug Spata BASS	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	9.95
5	10039159 - Suzuki Book 1 Violin	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	9.99
6	4824702 - Suzuki Book 1 Viola	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	7.99
7	4824561 - Suzuki Book 1 Cello	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	7.99
8	5229042 - Suzuki Book 1 Bass	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	7.99
9	10042521 - Suzuki Book 2 Violin	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	9.99
10	4824710 - Suzuki Book 2 Viola	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	7.99
11	4824579 - Suzuki Book 2 Cello	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	7.99

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	5379276 - Suzuki Book 2 Bass	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	\$ 7.99
13	11175111 - Adaptable Trios ed. Diana Traietta VIOLIN	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	14.99
14	11175112 - Adaptable Trios ed. Diana Traietta VIOLA	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	14.99
15	11175114 - Adaptable Trios ed. Diana Traietta BASS	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	14.99
16	10512924 - VIOLIN	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	13.99
17	10512926 - Gazda/Clark VIOLA	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	13.99
18	10512927 - Gazda/Clark CELLO	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	14.99
19	10512928 - Compatible Quartets for Strings BASS	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	14.99
20	11399644 - Elementa by Soon Hee Newbold	2301276		365034164	2/21/2023		001-1100-511-0001-000000-001-00-000	97.99
21	10298903 - Reflections by Adrian Gordon	2301276		365063578	2/21/2023		001-1100-511-0001-000000-001-00-000	50.00
								<b>\$ 356.68</b>
<b>Check # 128621 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED</b>								
1	Furnish and install new 30'(foot) light pole and remove existing light pole from site. Transfer existing non-damaged fixture to new light pole and set new pole on existing base	2316268		3203-1	2/21/2023		003-5200-630-0016-000000-001-00-000	1,497.00
								<b>\$ 1,497.00</b>
<b>Check # 128622 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED</b>								
1	Estimated service amount.	2313051		5660693	2/21/2023		001-1240-475-0013-000000-001-00-000	5,792.84
2	Estimated service amount.	2313051		5779722	2/21/2023		001-1240-475-0013-000000-001-00-000	4,974.33
								<b>\$ 10,767.17</b>
<b>Check # 128623 ACCOUNTS_PAYABLE TC STORE LLC 230380 OUTSTANDING</b>								
1	blanket PO cooler/freezer repair	2366049		0002977	2/21/2023		006-3120-423-0000-000000-000-00-000	1,755.00
2	blanket PO cooler/freezer repair	2366049		0002985	2/21/2023		006-3120-423-0000-000000-000-00-000	505.00
3	Blanket PO refrigeration repairs/PM	2366077		0002976	2/21/2023		006-3120-423-0000-000000-000-00-000	2,364.00
4	Blanket PO refrigeration repairs/PM	2366077		2977.	2/21/2023		006-3120-423-0000-000000-000-00-000	614.00
								<b>\$ 5,238.00</b>
<b>Check # 128624 ACCOUNTS_PAYABLE FAIRFIELD CITY SCHOOL DISTRICT 230996 RECONCILED</b>								
1	wrestling entry fees	2330175		Springboro	2/21/2023		300-4590-890-901B-000000-020-00-000	325.00
2	swim entry fees	2330175		Springboro	2/21/2023		300-4590-890-901B-000000-020-00-000	0.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	bowling entry fees	2330175	Springboro		2/21/2023		300-4590-890-901B-000000-020-00-000	\$ 0.00
4	cheer entry fees	2330175	Springboro		2/21/2023		300-4590-890-901B-000000-020-00-000	0.00
								<b>\$ 325.00</b>
<b>Check # 128625 ACCOUNTS_PAYABLE High AIMS Consortium 1000478 RECONCILED</b>								
1	Consortium Membership Fees for 2022-2023 - Prorated	2324123		019-9762	2/21/2023		001-2411-410-0024-000000-024-00-000	2,000.00
								<b>\$ 2,000.00</b>
<b>Check # 128626 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED</b>								
1	FY23 LEASE FOR CE MODULAR	2325060		50017300102012 3	2/22/2023		003-5200-426-0016-000000-006-00-000	8,462.75
								<b>\$ 8,462.75</b>
<b>Check # 128627 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED</b>								
1	FY23 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2325013		00001812	2/22/2023		001-2310-410-0099-000000-000-00-000	5,451.76
								<b>\$ 5,451.76</b>
<b>Check # 128628 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0698875	2/22/2023		006-3120-560-0000-000000-000-00-000	341.75
2	blanket PO supplies	2366064		0698876	2/22/2023		006-3120-560-0000-000000-000-00-000	370.50
3	blanket PO supplies	2366064		0698877	2/22/2023		006-3120-560-0000-000000-000-00-000	601.30
								<b>\$ 1,313.55</b>
<b>Check # 128629 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED</b>								
1	Apron service for lab classes for the remainder of the year	2301270		4147192119	2/22/2023		001-1100-511-0001-000000-001-00-000	89.00
								<b>\$ 89.00</b>
<b>Check # 128630 ACCOUNTS_PAYABLE **BIO-RAD LABORATORIES INC. 20469 RECONCILED</b>								
1	1662250EDU - DNA Helix Necklace Module (set of 36)	2301277		906141968	2/22/2023		001-1100-511-0001-000000-001-00-000	1,058.40
2	1662001EDU - DNA Extraction Refill (for 36 students)	2301277		906141968	2/22/2023		001-1100-511-0001-000000-001-00-000	632.10
3	Shipping & Handling	2301277		906141968	2/22/2023		001-1100-511-0001-000000-001-00-000	96.53
								<b>\$ 1,787.03</b>
<b>Check # 128631 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED</b>								
1	00325-6912 Winsor & Newton Cotman - Diox Purple, 21 ml	2301282		0336634	2/22/2023		001-1100-511-0001-000000-001-00-000	7.10
								<b>\$ 7.10</b>
<b>Check # 128632 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED</b>								
1	Blanket PO - FP Natural Gas	2325299		3688467	2/22/2023		001-2700-453-0031-000000-005-00-000	1,976.44
								<b>\$ 1,976.44</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128633 ACCOUNTS_PAYABLE CORNELL STUDIO SUPPLY 31345 OUTSTANDING</b>								
1	CLAY FOR PROJECTS	2304161		0001297	2/22/2023		001-1100-511-0004-000000-004-00-000	\$ 802.47
								<b>\$ 802.47</b>
<b>Check # 128634 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED</b>								
1	COMPETITION GLIDER KIT	2302093		2839897	2/22/2023		001-1100-511-0002-000000-002-00-000	76.50
2	SHIPPING AND HANDLING	2302093		2839897	2/22/2023		001-1100-511-0002-000000-002-00-000	9.95
								<b>\$ 86.45</b>
<b>Check # 128635 ACCOUNTS_PAYABLE **JW PEPPER &amp; SON INC 160263 RECONCILED</b>								
1	1893213E Disney Dazzle (E copies)	2303080		365104030	2/22/2023		001-1110-510-0003-000000-003-00-000	39.50
2	1893239 Disney Dazzle (CD Accompaniment)	2303080		365104030	2/22/2023		001-1110-510-0003-000000-003-00-000	35.99
3	Shipping	2303080		365104030	2/22/2023		001-1110-510-0003-000000-003-00-000	12.99
								<b>\$ 88.48</b>
<b>Check # 128636 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED</b>								
1	HS - DISTRICT REPAIRS	2316213		0495262	2/22/2023		001-2720-423-0016-000000-001-00-000	36.59
2	JH	2316213		0495262	2/22/2023		001-2720-423-0016-000000-002-00-000	36.59
3	DE	2316213		0495262	2/22/2023		001-2720-423-0016-000000-004-00-000	36.59
4	FP	2316213		0495262	2/22/2023		001-2720-423-0016-000000-005-00-000	36.59
5	CE	2316213		0495262	2/22/2023		001-2720-423-0016-000000-006-00-000	36.58
6	SI	2316213		0495262	2/22/2023		001-2720-423-0016-000000-003-00-000	36.58
								<b>\$ 219.52</b>
<b>Check # 128637 ACCOUNTS_PAYABLE JD Legends and Strike Zone Lanes 191720 OUTSTANDING</b>								
1	PIZZA, DRINKS AND BOWLING	2302064		S.Jordan	2/22/2023		018-4600-890-905A-000000-002-00-000	432.00
								<b>\$ 432.00</b>
<b>Check # 128638 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	blanket PO produce	2366061		0318007	2/22/2023		006-3120-560-0000-000000-000-00-000	422.45
2	blanket PO produce	2366061		0318008	2/22/2023		006-3120-560-0000-000000-000-00-000	285.60
3	blanket PO produce	2366061		0318010	2/22/2023		006-3120-560-0000-000000-000-00-000	145.65
4	blanket PO produce	2366061		0318011	2/22/2023		006-3120-560-0000-000000-000-00-000	198.60
5	blanket PO produce	2366061		0318012	2/22/2023		006-3120-560-0000-000000-000-00-000	415.25
6	blanket PO produce	2366061		0318013	2/22/2023		006-3120-560-0000-000000-000-00-000	299.00
7	blanket PO produce	2366061		28359cr	2/22/2023		006-3120-560-0000-000000-000-00-000	(11.00)
8	blanket PO produce	2366061		28361cr	2/22/2023		006-3120-560-0000-000000-000-00-000	(15.75)
								<b>\$ 1,739.80</b>
<b>Check # 128639 ACCOUNTS_PAYABLE **X-GRAIN SPORTSWEAR 240015 RECONCILED</b>								
1	Baseball sweatshirts	2330182		0242376	2/22/2023		300-4511-890-901G-000000-000-00-000	2,999.00
								<b>\$ 2,999.00</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128640 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	blanket PO bakery products	2366074		100241009854	2/22/2023		006-3120-560-0000-000000-000-00-000	\$ 164.40
2	blanket PO bakery products	2366074		100241009856	2/22/2023		006-3120-560-0000-000000-000-00-000	11.97
3	blanket PO bakery products	2366074		100241009857	2/22/2023		006-3120-560-0000-000000-000-00-000	43.98
4	blanket PO bakery products	2366074		100297010876	2/22/2023		006-3120-560-0000-000000-000-00-000	106.55
								<b>\$ 326.90</b>
<b>Check # 128641 ACCOUNTS_PAYABLE Levi Moody 1000456 RECONCILED</b>								
1	Travel to Wright State for the symposium	2303083		2/17/2023	2/22/2023		461-2213-432-9223-000000-003-00-000	30.13
								<b>\$ 30.13</b>
<b>Check # 128642 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	RYLOCO DIARAMA SET	2302096		1NTC-GKLV-KYN1	2/24/2023		001-1100-511-0002-000000-002-00-000	128.95
2	LARGE OWL PELLETS - 6 PACK	2302096		1NTC-GKLV-KYN1	2/24/2023		001-1100-511-0002-000000-002-00-000	86.85
3	OPEN PO: CIRCUITS, BATTERIES, RUBBER BANDS	2302099		1JRH-C1MD-LK4T	2/24/2023		001-1100-511-0002-000000-002-00-000	174.21
4	Misc. supplies for office and teachers	2303064		139V-LWHY-LNMY	2/24/2023		001-1110-510-0003-000000-003-00-000	74.38
5	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305168		1TGF-YGWW-F7CT	2/24/2023		001-1110-511-0005-000000-005-02-000	(29.99)
6	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305169		1R7X-NHF1-M1XL	2/24/2023		001-1110-511-0005-000000-005-02-000	104.29
7	AMOUNT TO PURCHASE GRADE LEVEL SCIENCE SUPPLIES	2305180		1TXY-G76D-L7XR	2/24/2023		001-1110-511-0005-000000-005-04-000	113.44
8	AMOUNT TO PURCHASE GRADE LEVEL SUPPLIES	2305184		1N4W-DTK1-LNQQ	2/24/2023		001-1110-511-0005-000000-005-03-000	91.88
9	MISC. SUPPLIES FOR DISTRICT	2316204		167H-HMYR-LKVP	2/24/2023		001-2700-570-0016-000000-000-00-000	306.47
								<b>\$ 1,050.48</b>
<b>Check # 128643 ACCOUNTS_PAYABLE CORNELL STUDIO SUPPLY 31345 OUTSTANDING</b>								
1	ADDITIONAL PO TO COVER INVOICE 2304175	2304179		#1478	2/24/2023		001-1110-423-0004-000000-004-00-000	420.95
								<b>\$ 420.95</b>
<b>Check # 128644 ACCOUNTS_PAYABLE MCCUTCHEON MUSIC 130465 OUTSTANDING</b>								
1	AMOUNT TO REPLACE GUITARS-PROPOSAL#463062	2305182		0464870	2/24/2023		001-1110-640-0005-120000-005-00-000	1,400.00
								<b>\$ 1,400.00</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128645 ACCOUNTS_PAYABLE MUSIC K-8 PLANK ROAD 131360 VOID</b>								
1	Music Materials	2306189		23-820072	2/24/2023	2/28/2023	001-1100-510-0006-000000-006-00-000	\$ 17.45
								<b>\$ 17.45</b>
<b>Check # 128646 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING</b>								
1	blanket PO Coke products	2366062		20262202506	2/24/2023		006-3120-560-0000-000000-000-00-000	1,790.36
2	blanket PO Coke products	2366062		20262202507	2/24/2023		006-3120-560-0000-000000-000-00-000	86.70
								<b>\$ 1,877.06</b>
<b>Check # 128647 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 OUTSTANDING</b>								
1	L.C.	2313008		01/5-1/31/23	2/24/2023		001-2821-480-0013-000000-006-00-000	1,100.40
								<b>\$ 1,100.40</b>
<b>Check # 128648 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 OUTSTANDING</b>								
1	UTILITY COSTS FOR 2ND FLOOR AT MVH BUILDING 1/1/21 - 12/31/2022	2325333		0004629	2/24/2023		001-2700-451-0031-000000-001-00-000	13,453.28
								<b>\$ 13,453.28</b>
<b>Check # 128649 ACCOUNTS_PAYABLE HIGH SCHOOL AD NETWORK LLC 4 OUTSTANDING</b>								
1	General Membership	2330213		0004318	2/27/2023		300-4590-890-901B-000000-020-00-000	32.00
								<b>\$ 32.00</b>
<b>Check # 128650 ACCOUNTS_PAYABLE GREEN VELVET SOD FARMS LTD 762 OUTSTANDING</b>								
1	Baseball	2330219		0009567648-001	2/27/2023		300-4590-890-901B-000000-020-00-000	1,110.43
								<b>\$ 1,110.43</b>
<b>Check # 128651 ACCOUNTS_PAYABLE JAMES AKER 10225 OUTSTANDING</b>								
1	Mileage reimbursement For James Aker	2301175		12/2 & 12/23/22	2/27/2023		001-2421-431-0001-000000-001-00-000	41.13
								<b>\$ 41.13</b>
<b>Check # 128652 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	20 pcs. 115 ml test tubes, clear plastic with caps	2301292		1X7N-F19G-TQ64	2/27/2023		001-1130-511-0001-130000-001-00-000	13.95
2	Suraielec watt meter, plug-in socket power meter Deb D. will place order when approved.	2301292		1X7N-F19G-TQ64	2/27/2023		001-1130-511-0001-130000-001-00-000	31.98
3	Neenah Cardstock 8.5 x 11", 90 lb. Gorilla super glue gel xl, 25 gr, clear (pack of 6) GutReise DC 50pcs E10 1.5V 0.3A warm white blub light bulbs, miniature screw base DD will place order on Amazon.com	2301304		136D-CXRY- TD1M	2/27/2023		001-1100-511-0001-000000-001-00-000	24.88

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	LIBRARY SUPPLIES AND BOOKS	2304167		1C7T-FHKN-TLYR	2/27/2023		001-2222-530-0004-000000-004-00-000	\$ 8.64
5	The Book & Workbook - Onward	2324124		1V6Q-GCFL-TJ1X	2/27/2023		001-2411-890-0024-000000-024-00-000	39.27
								<b>\$ 118.72</b>
<b>Check # 128653 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING</b>								
1	Blanket - FP ELECTRIC	2325188		1/13-2/13/23	2/27/2023		001-2700-451-0031-000000-005-00-000	7,254.66
								<b>\$ 7,254.66</b>
<b>Check # 128654 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING</b>								
1	Hanwha 4 Megapixel Indoor/Outdoor Network Camera - Color - Dome - 98.43 \$425.56 \$425.56 ft Infrared Night Vision - H.265, H.264, MJPEG - 2560 x 1440 - 3.20 mm- 10 mm Varifocal Lens - 3.1x Optical - CMOS - Wall Mount, Ceiling Mount, Parapet Mount, Pole Mount, Corner Mount, Roof Mount, Box Mount, Flush Mount - IK10 - IP66 - Vandal Resistant - QNV-7082R	2316172		CW54147	2/27/2023		599-2760-640-9023-000000-000-00-000	440.56
								<b>\$ 440.56</b>
<b>Check # 128655 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING</b>								
1	CO AND TRANSPORTATION SUPPLIES	2316239		234920.	2/27/2023		001-2700-570-0016-000000-000-00-000	406.60
2	HS	2316279		0234920	2/27/2023		001-2700-570-0016-000000-001-00-000	5,409.89
								<b>\$ 5,816.49</b>
<b>Check # 128656 ACCOUNTS_PAYABLE MUSE MACHINE 131355 OUTSTANDING</b>								
1	Tickets to out of school Muse performances - 23 tickets to Little Mermaid @15.00 ea = 345.00 23 tickets to Les Miserables @49.00 ea. = 1127.00	2301302		0015138	2/27/2023		200-4110-891-929A-000000-001-00-000	1,127.00
								<b>\$ 1,127.00</b>
<b>Check # 128657 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 OUTSTANDING</b>								
1	BoardDocs April 1,2023 to March 31, 2024	2325339		23-40804-JEF	2/27/2023		001-2310-410-0099-000000-000-00-000	9,600.00
								<b>\$ 9,600.00</b>
<b>Check # 128658 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING</b>								
1	DW - TRASH REMOVAL SERVICE FOR	2316010		0209401	2/27/2023		001-2700-422-0016-000000-000-00-000	4,359.99



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
DISTRICT (MAY 22 - JUNE 22)								<b>\$ 4,359.99</b>
<b>Check # 128659 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 OUTSTANDING</b>								
1	CO - DISTRICT REPAIRS	2316213		0496964	2/27/2023		001-2720-423-0016-000000-000-00-000	\$ 25.41
2	HS - DISTRICT REPAIRS	2316213		0496964	2/27/2023		001-2720-423-0016-000000-001-00-000	95.89
3	JH	2316213		0496964	2/27/2023		001-2720-423-0016-000000-002-00-000	95.89
4	DE	2316213		0496964	2/27/2023		001-2720-423-0016-000000-004-00-000	95.89
5	FP	2316213		0496964	2/27/2023		001-2720-423-0016-000000-005-00-000	95.89
6	CE	2316213		0496964	2/27/2023		001-2720-423-0016-000000-006-00-000	95.89
7	SI	2316213		0496964	2/27/2023		001-2720-423-0016-000000-003-00-000	95.89
								<b>\$ 600.75</b>
<b>Check # 128660 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 OUTSTANDING</b>								
1	CLAY FOR 2ND SEMESTER	2301244		0001682	2/27/2023		001-1100-511-0001-000000-001-00-000	840.00
								<b>\$ 840.00</b>
<b>Check # 128661 ACCOUNTS_PAYABLE **SHIFFLER EQUIPMENT SALES 190605 OUTSTANDING</b>								
1	HS	2316027		2302403901	2/27/2023		001-2700-570-0016-000000-001-00-000	40.04
2	JH	2316027		2302403901	2/27/2023		001-2700-570-0016-000000-002-00-000	40.04
3	SI	2316027		2302403901	2/27/2023		001-2700-570-0016-000000-003-00-000	40.04
4	DE	2316027		2302403901	2/27/2023		001-2700-570-0016-000000-004-00-000	40.04
5	FP	2316027		2302403901	2/27/2023		001-2700-570-0016-000000-005-00-000	40.05
6	CE	2316027		2302403901	2/27/2023		001-2700-570-0016-000000-006-00-000	40.05
								<b>\$ 240.26</b>
<b>Check # 128662 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 OUTSTANDING</b>								
1	BLANKET PO FOR DISTRICT MAINTENANCE REPAIRS	2316288		6164915	2/27/2023		001-2720-423-0016-000000-000-00-000	348.32
								<b>\$ 348.32</b>
<b>Check # 128663 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING</b>								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325253		0000711	2/28/2023		001-1130-411-0032-000000-001-00-000	2,207.45
2	JH	2325253		0000711	2/28/2023		001-1120-411-0032-000000-002-00-000	8,002.00
3	SI	2325253		0000711	2/28/2023		001-1110-411-0032-000000-003-00-000	4,651.40
4	DE	2325253		0000711	2/28/2023		001-1110-411-0032-000000-004-00-000	4,887.92
5	FP	2325253		0000711	2/28/2023		001-1110-411-0032-000000-005-00-000	6,464.67
6	CE	2325253		0000711	2/28/2023		001-1110-411-0032-000000-006-00-000	4,966.77
7	HS PD SUB TEACHER COST	2325253		0000711	2/28/2023		001-1130-411-0015-000000-001-00-000	394.19
8	JH	2325253		0000711	2/28/2023		001-1120-411-0015-000000-002-00-000	4,887.93
9	SI	2325253		0000711	2/28/2023		001-1110-411-0015-000000-003-00-000	1,024.89
10	DE	2325253		0000711	2/28/2023		001-1110-411-0015-000000-004-00-000	1,734.43
11	FP	2325253		0000711	2/28/2023		001-1110-411-0015-000000-005-00-000	2,995.83

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	CE	2325253		0000711	2/28/2023		001-1110-411-0015-000000-006-00-000	\$ 7,145.83
								<b>\$ 49,363.31</b>
<b>Check # 128664 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 OUTSTANDING</b>								
1	split between 6 buildings	2313021		0015862	2/28/2023		001-1230-475-0013-000000-006-00-000	246.66
2	split between 6 buildings	2313021		0015862	2/28/2023		001-1230-475-0013-000000-004-00-000	246.67
3	split between 6 buildings	2313021		0015862	2/28/2023		001-1240-475-0013-000000-001-00-000	246.67
4	split between 6 buildings	2313021		0015862	2/28/2023		001-1230-475-0013-000000-005-00-000	246.66
5	split between 6 buildings	2313021		0015862	2/28/2023		001-1230-475-0013-000000-003-00-000	246.67
6	split between 6 buildings	2313021		0015862	2/28/2023		001-1240-475-0013-000000-002-00-000	246.67
								<b>\$ 1,480.00</b>
<b>Check # 128665 ACCOUNTS_PAYABLE CARLA LEONARD 120336 OUTSTANDING</b>								
1	AMOUNT FOR CHANGE FOR BOOK FAIR-WOULD LIKE TO HAVE CHECK BY 2/28/2023	2305190		BOOK FAIR2/2023	2/28/2023		018-4600-890-918A-000000-005-00-000	400.00
								<b>\$ 400.00</b>
<b>Check # 128666 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 OUTSTANDING</b>								
1	FP	2316297		F20438.	2/28/2023		001-2700-570-0016-000000-005-00-000	17.98
								<b>\$ 17.98</b>
<b>Check # 128667 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 OUTSTANDING</b>								
1	Hot Spot Devices (recurring charge)	2329025		FEB2023	2/28/2023		001-2240-640-0029-000000-029-00-000	140.00
								<b>\$ 140.00</b>
<b>Check # 128668 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING</b>								
1	RENTAL FOR 30YD ROLL OFF FOR HS DUE TO FLOOD	2316307		3827247	2/28/2023		001-2720-425-0016-000000-001-00-000	523.92
								<b>\$ 523.92</b>
<b>Check # 128669 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 OUTSTANDING</b>								
1	HS SEPT-NOV 22 MAINTENANCE AND REPAIRS	2316306		105813T	2/28/2023		001-2720-423-0016-000000-001-00-000	5,116.90
								<b>\$ 5,116.90</b>
<b>Check # 128670 ACCOUNTS_PAYABLE **JW PEPPER &amp; SON INC 160263 OUTSTANDING</b>								
1	Spring-Randall Stanridge Publisher ID: RSMCO21 Number: 11344963	2303076		0015191	2/28/2023		001-1100-511-0003-000000-003-00-000	50.00
2	Armory - Randall Stanridge Publisher ID: GMM359 Number: 10520934	2303076		0015191	2/28/2023		001-1100-511-0003-000000-003-00-000	77.99
								<b>\$ 127.99</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128671 ACCOUNTS_PAYABLE **PLANK ROAD PUBLISHING 160564 OUTSTANDING</b>								
1	Music Materials	2306194		23-820072.	2/28/2023		001-1100-510-0006-000000-006-00-000	\$ 17.45
								<b>\$ 17.45</b>
<b>Check # 128672 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1835328	2/28/2023		001-2700-410-0016-000000-000-00-000	95.00
								<b>\$ 95.00</b>
<b>Check # 128673 ACCOUNTS_PAYABLE **TK ELEVATOR CORP 200265 OUTSTANDING</b>								
1	DE	2316308		5002071011	2/28/2023		001-2720-423-0016-000000-004-00-000	493.90
								<b>\$ 493.90</b>
<b>Check # 128674 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING</b>								
1	blanket PO produce	2366061		0318538	2/28/2023		006-3120-560-0000-000000-000-00-000	633.10
2	blanket PO produce	2366061		0318539	2/28/2023		006-3120-560-0000-000000-000-00-000	362.75
3	blanket PO produce	2366061		0318541	2/28/2023		006-3120-560-0000-000000-000-00-000	302.45
4	blanket PO produce	2366061		0318542	2/28/2023		006-3120-560-0000-000000-000-00-000	302.55
5	blanket PO produce	2366061		0318543	2/28/2023		006-3120-560-0000-000000-000-00-000	311.90
6	blanket PO produce	2366061		0318546	2/28/2023		006-3120-560-0000-000000-000-00-000	728.80
								<b>\$ 2,641.55</b>
<b>Check # 128675 ACCOUNTS_PAYABLE NWEA 260153 OUTSTANDING</b>								
1	MAP Accelerator Partial Year (22+) License: -Start Date: 2/1/2023 -End Dat: 7/31/2023 Ref: Inv. #85932 *** Return to B. Howard for further processing ***	2315283		0085932	2/28/2023		507-1100-516-9222-000000-000-00-000	1,807.50
								<b>\$ 1,807.50</b>
<b>Check # 128676 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 OUTSTANDING</b>								
1	blanket PO bakery products	2366074		100241009941	2/28/2023		006-3120-560-0000-000000-000-00-000	199.55
2	blanket PO bakery products	2366074		100241009942	2/28/2023		006-3120-560-0000-000000-000-00-000	176.29
3	blanket PO bakery products	2366074		100241009943	2/28/2023		006-3120-560-0000-000000-000-00-000	171.41
4	blanket PO bakery products	2366074		100241009944	2/28/2023		006-3120-560-0000-000000-000-00-000	61.61
5	blanket PO bakery products	2366074		100241009945	2/28/2023		006-3120-560-0000-000000-000-00-000	72.29
6	blanket PO bakery products	2366074		100297010972	2/28/2023		006-3120-560-0000-000000-000-00-000	129.90
								<b>\$ 811.05</b>
<b>Check # 128688 REFUND STEPHANIE NICKERSON 119 OUTSTANDING</b>								
1	Refund Chromebook damage payment-No charge for repair				2/28/2023		001-1890-0000-000000-000	100.00
								<b>\$ 100.00</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128689 REFUND DEANNA STALLARD 130466 OUTSTANDING</b>								
1	Lunch balance #1047664 refund per parent request				2/28/2023		006-1512-0000-000000-000	\$ 26.70
								<b>\$ 26.70</b>
<b>Check # 128690 REFUND Maral Yeretian 1000482 OUTSTANDING</b>								
1	HS Wrestling P2P fee refund-student did not participate				2/28/2023		001-1630-0030-000000-001	260.00
								<b>\$ 260.00</b>
<b>Check # 128691 REFUND KIM GERKEN 190505 OUTSTANDING</b>								
1	AP Exam Registration Fee-AP Computer Science-WCCC paying these fees				2/28/2023		018-1790-904A-000000-001	97.00
								<b>\$ 97.00</b>
<b>Check # 128692 REFUND JILL MOONEY 139 OUTSTANDING</b>								
1	AP Exam Registration Fee-AP Computer Science-WCCC paying these fees				2/28/2023		018-1790-904A-000000-001	97.00
								<b>\$ 97.00</b>
<b>Check # 128693 REFUND Jeffrey and Lori Schlabs 1000483 OUTSTANDING</b>								
1	AP Exam Registration Fee-AP Computer Science-WCCC paying these fees				2/28/2023		018-1790-904A-000000-001	97.00
								<b>\$ 97.00</b>
<b>Check # 508305 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								
1	blanket PO food & supplies	2366063		17568696	2/3/2023		006-3120-560-0000-000000-000-00-000	(1.87)
2	blanket PO food & supplies	2366063		17568701	2/3/2023		006-3120-560-0000-000000-000-00-000	(0.45)
3	blanket PO food & supplies	2366063		17568729	2/3/2023		006-3120-560-0000-000000-000-00-000	(0.71)
4	blanket PO food & supplies	2366063		17568770	2/3/2023		006-3120-560-0000-000000-000-00-000	(0.41)
5	blanket PO food & supplies	2366063		17568777	2/3/2023		006-3120-560-0000-000000-000-00-000	(0.36)
6	blanket PO food & supplies	2366063		17580663	2/3/2023		006-3120-560-0000-000000-000-00-000	(0.45)
7	blanket PO food & supplies	2366063		225051486	2/3/2023		006-3120-560-0000-000000-000-00-000	3,194.44
8	blanket PO food & supplies	2366063		225051488	2/3/2023		006-3120-560-0000-000000-000-00-000	141.72
9	blanket PO food & supplies	2366063		225051490	2/3/2023		006-3120-560-0000-000000-000-00-000	1,007.73
10	blanket PO food & supplies	2366063		225051491	2/3/2023		006-3120-560-0000-000000-000-00-000	2,844.93
11	blanket PO food & supplies	2366063		225051494	2/3/2023		006-3120-560-0000-000000-000-00-000	1,800.41
12	blanket PO food & supplies	2366063		225051495	2/3/2023		006-3120-560-0000-000000-000-00-000	6,813.76
13	blanket PO food & supplies	2366063		225051496	2/3/2023		006-3120-560-0000-000000-000-00-000	2,626.97
14	blanket PO food & supplies	2366063		225051498	2/3/2023		006-3120-560-0000-000000-000-00-000	12.94
								<b>\$ 18,438.65</b>
<b>Check # 508306 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED</b>								

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1100-249-0000-000000-001-00-000	\$ 1.36
2	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1100-249-0000-000000-002-00-000	1.16
3	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1110-249-0000-000000-000-00-000	31.02
4	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1110-249-0000-000000-003-00-000	852.72
5	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1110-249-0000-000000-004-00-000	1,706.95
6	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1110-249-0000-000000-005-00-000	1,993.64
7	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1110-249-0000-000000-006-00-000	1,308.96
8	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1110-259-0000-000000-003-00-000	4.07
9	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1110-259-0000-000000-006-00-000	4.44
10	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1120-249-0000-000000-002-00-000	1,858.49
11	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1120-259-0000-000000-002-00-000	4.09
12	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1130-249-0000-000000-001-00-000	2,888.82
13	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1130-259-0000-000000-001-00-000	28.20
14	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1210-249-0000-000000-001-00-000	24.83
15	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1210-249-0000-000000-002-00-000	27.16
16	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1210-249-0000-000000-003-00-000	11.64
17	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1210-249-0000-000000-004-00-000	156.42
18	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1210-249-0000-000000-005-00-000	247.30
19	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1230-249-0000-000000-000-00-000	183.23
20	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1230-249-0000-000000-003-00-000	133.60
21	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1230-249-0000-000000-004-00-000	227.54
22	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1230-249-0000-000000-005-00-000	271.14
23	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1230-249-0000-000000-006-00-000	231.76
24	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1240-249-0000-000000-000-00-000	200.08
25	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1240-249-0000-000000-001-00-000	243.17
26	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1240-249-0000-000000-002-00-000	192.15
27	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1251-249-0000-000000-015-00-000	44.82
28	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1270-249-0000-000000-002-00-000	10.39
29	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1270-249-0000-000000-003-00-000	24.25
30	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1270-249-0000-000000-004-00-000	75.70
31	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1270-249-0000-000000-006-00-000	42.76
32	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1280-249-0000-000000-007-00-000	140.68
33	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1280-259-0000-000000-007-00-000	74.86
34	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1290-259-0000-000000-001-00-000	156.82
35	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1290-259-0000-000000-002-00-000	331.24
36	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1290-259-0000-000000-003-00-000	103.97
37	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1290-259-0000-000000-004-00-000	178.73
38	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1290-259-0000-000000-005-00-000	185.69
39	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-1290-259-0000-000000-006-00-000	173.95
40	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2120-249-0000-000000-001-00-000	258.74

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
41	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2120-249-0000-000000-002-00-000	\$ 92.73
42	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2120-249-0000-000000-003-00-000	49.47
43	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2120-249-0000-000000-004-00-000	73.60
44	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2120-249-0000-000000-005-00-000	98.64
45	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2120-259-0000-000000-001-00-000	19.92
46	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2120-259-0000-000000-002-00-000	22.70
47	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2130-259-0000-000000-000-00-000	38.63
48	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2130-259-0000-000000-001-00-000	20.98
49	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2130-259-0000-000000-002-00-000	22.49
50	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2130-259-0000-000000-003-00-000	24.73
51	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2130-259-0000-000000-004-00-000	16.90
52	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2130-259-0000-000000-005-00-000	23.36
53	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2130-259-0000-000000-006-00-000	26.75
54	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2140-249-0000-000000-001-00-000	59.18
55	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2140-249-0000-000000-002-00-000	30.45
56	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2140-249-0000-000000-003-00-000	9.08
57	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2140-249-0000-000000-004-00-000	36.33
58	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2140-249-0000-000000-005-00-000	50.82
59	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2140-249-0000-000000-006-00-000	41.36
60	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2140-249-0000-000000-013-00-000	37.48
61	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2150-249-0000-000000-000-00-000	18.70
62	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2150-249-0000-000000-001-00-000	38.01
63	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2150-249-0000-000000-002-00-000	19.75
64	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2150-249-0000-000000-003-00-000	9.50
65	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2150-249-0000-000000-004-00-000	46.69
66	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2150-249-0000-000000-005-00-000	43.67
67	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2150-249-0000-000000-006-00-000	17.30
68	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2150-249-0000-000000-007-00-000	105.58
69	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2173-259-0000-000000-024-00-000	49.44
70	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2190-259-0000-000000-001-00-000	28.16
71	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2190-259-0000-000000-002-00-000	20.77
72	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2211-259-0000-000000-015-00-000	41.17
73	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2212-249-0000-000000-015-00-000	249.35
74	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2213-249-0000-000000-015-00-000	97.92
75	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2222-249-0000-000000-002-00-000	52.06
76	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2222-259-0000-000000-001-00-000	14.67
77	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2222-259-0000-000000-003-00-000	15.75
78	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2222-259-0000-000000-004-00-000	13.02
79	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2222-259-0000-000000-005-00-000	10.51
80	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2222-259-0000-000000-006-00-000	15.35

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
81	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2411-249-0000-000000-024-00-000	\$ 192.08
82	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2411-259-0000-000000-024-00-000	59.67
83	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2416-249-0000-000000-013-00-000	98.11
84	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2417-249-0000-000000-013-00-000	61.75
85	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2417-259-0000-000000-013-00-000	30.52
86	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-249-0000-000000-001-00-000	263.14
87	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-249-0000-000000-002-00-000	112.15
88	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-249-0000-000000-003-00-000	115.99
89	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-249-0000-000000-004-00-000	116.86
90	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-249-0000-000000-005-00-000	104.04
91	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-249-0000-000000-006-00-000	119.02
92	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-259-0000-000000-000-00-000	10.50
93	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-259-0000-000000-001-00-000	80.80
94	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-259-0000-000000-002-00-000	25.04
95	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-259-0000-000000-003-00-000	21.31
96	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-259-0000-000000-004-00-000	84.95
97	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-259-0000-000000-005-00-000	58.21
98	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2421-259-0000-000000-006-00-000	36.52
99	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2510-259-0000-000000-025-00-000	180.59
100	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2540-259-0000-000000-025-00-000	214.19
101	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2610-259-0000-000000-016-00-000	23.17
102	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2610-259-0000-000000-026-00-000	67.34
103	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2630-259-0000-000000-000-00-000	6.43
104	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2700-259-0000-000000-000-00-000	47.92
105	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2710-259-0000-000000-000-00-000	43.05
106	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2720-259-0000-000000-000-00-000	0.46
107	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2720-259-0000-000000-001-00-000	197.88
108	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2720-259-0000-000000-002-00-000	94.94
109	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2720-259-0000-000000-003-00-000	72.01
110	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2720-259-0000-000000-004-00-000	126.62
111	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2720-259-0000-000000-005-00-000	113.37
112	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2720-259-0000-000000-006-00-000	67.25
113	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2730-259-0000-000000-016-00-000	46.09
114	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2740-259-0000-000000-000-00-000	18.23
115	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2810-259-0000-000000-028-00-000	74.71
116	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2822-259-0000-000000-028-00-000	998.51
117	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2830-259-0000-000000-028-00-000	57.86
118	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2840-259-0000-000000-028-00-000	65.85
119	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2890-259-0000-000000-028-00-000	30.36
120	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2932-259-0000-000000-024-00-000	51.91

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
121	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2941-249-0000-000000-032-00-000	\$ 68.44
122	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-2941-259-0000-000000-032-00-000	30.91
123	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-3290-259-0000-000000-000-00-000	1.18
124	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-4512-259-0030-000000-720-00-000	9.19
125	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-4512-259-0030-000000-820-00-000	3.85
126	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-4517-259-0030-000000-820-00-000	1.96
127	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-4528-259-0030-000000-720-00-000	1.89
128	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-4528-259-0030-000000-820-00-000	30.43
129	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-4532-259-0030-000000-720-00-000	2.41
130	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-4532-259-0030-000000-820-00-000	15.77
131	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-4553-259-0030-000000-820-00-000	0.63
132	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-4558-259-0030-000000-820-00-000	10.88
133	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-4590-249-0030-000000-001-00-000	64.67
134	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		001-4590-259-0030-000000-001-00-000	50.23
135	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		006-3110-259-0000-000000-000-00-000	54.76
136	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		006-3120-259-0000-000000-000-00-000	244.96
137	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		006-3130-259-0000-000000-000-00-000	4.66
138	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		018-2212-249-980A-000000-015-00-000	5.40
139	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		300-4512-259-901B-000000-020-00-000	5.50
140	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		300-4528-249-901B-000000-020-00-000	1.38
141	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		300-4528-259-901B-000000-020-00-000	2.10
142	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		507-1100-249-9023-000000-000-00-000	9.54
143	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		507-1100-249-9223-000000-000-00-000	93.04
144	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		507-1100-259-9023-000000-000-00-000	2.07
145	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		507-1920-249-9223-000000-000-00-000	54.12
146	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		507-2130-249-9222-000000-000-00-000	2.02
147	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		507-2130-259-9223-000000-000-00-000	19.64
148	MEDICARE(900004)	2325315		2.5.23MEDCRE	2/6/2023		507-2190-259-9223-000000-000-00-000	44.39
								<b>\$ 21,364.93</b>

**Check # 508307 ACCOUNTS\_PAYABLE SERS-BOARD P.U. 900005 VOID**

1	TREASURER - SERS BOARD PICKUP STACY	2325262		2.5.23SERSPU	2/6/2023	2/28/2023	001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262		2.5.23SERSPU	2/6/2023	2/28/2023	001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325262		2.5.23SERSPU	2/6/2023	2/28/2023	001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325262		2.5.23SERSPU	2/6/2023	2/28/2023	001-2932-222-0000-000000-024-00-000	192.69



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325262		2.5.23SERSPU	2/6/2023	2/28/2023	001-4590-222-0030-000000-001-00-000	\$ 119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262		2.5.23SERSPU	2/6/2023	2/28/2023	006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325262		2.5.23SERSPU	2/6/2023	2/28/2023	001-2610-222-0000-000000-026-00-000	504.68
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2325262		2.5.23SERSPU	2/6/2023	2/28/2023	001-2540-222-0000-000000-025-00-000	157.09
								<b>\$ 2,154.92</b>
<b>Check # 508308 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED</b>								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325263		2.5.23STRSPU	2/6/2023		001-2411-212-0000-000000-024-00-000	931.25
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325263		2.5.23STRSPU	2/6/2023		001-2417-212-0000-000000-013-00-000	655.16
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2325263		2.5.23STRSPU	2/6/2023		001-2416-212-0000-000000-013-00-000	365.51
4	ASST SUPT (HR) STRS BOARD PICKUP	2325263		2.5.23STRSPU	2/6/2023		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325263		2.5.23STRSPU	2/6/2023		001-2212-212-0000-000000-015-00-000	1,607.01
6	HS PRINCIPALS - STRS BOARD PICKUP	2325263		2.5.23STRSPU	2/6/2023		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325263		2.5.23STRSPU	2/6/2023		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325263		2.5.23STRSPU	2/6/2023		001-2421-212-0000-000000-003-00-000	429.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325263		2.5.23STRSPU	2/6/2023		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325263		2.5.23STRSPU	2/6/2023		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325263		2.5.23STRSPU	2/6/2023		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS	2325263		2.5.23STRSPU	2/6/2023		001-4590-212-0030-000000-001-00-000	238.57
								<b>\$ 7,510.99</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 508309 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		300-4590-443-901B-000000-020-00-000	\$ 0.00
2	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		001-2421-443-0006-000000-006-00-000	270.07
3	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		001-2941-443-0032-000000-032-00-000	4.65
4	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		001-2810-443-0028-000000-028-00-000	7.98
5	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		001-2417-443-0013-000000-013-00-000	8.10
6	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		001-2421-443-0002-000000-002-00-000	50.79
7	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		001-2421-443-0001-000000-001-00-000	223.77
8	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		001-2421-443-0003-000000-003-00-000	27.09
9	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		006-3110-443-0000-000000-000-00-000	31.95
10	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		001-2411-443-0024-000000-024-00-000	7.53
11	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		001-2421-443-0004-000000-004-00-000	91.51
12	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		001-2500-443-0025-000000-025-00-000	543.24
13	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		001-2414-443-0015-000000-015-00-000	19.22
14	JANUARY 2023 POSTAGE EXP	2325314		JAN23POSTAGE	2/6/2023		001-2421-443-0005-000000-005-00-000	54.49
15	ROAR Awards for January - SI	2325317		FY23#26	2/6/2023		018-4600-880-906A-000000-003-00-000	16.00
16	January Preschool Snacks	2325318		FY23#27	2/6/2023		001-1280-560-0007-000000-007-00-000	1,410.64
								<b>\$ 2,767.03</b>
<b>Check # 508310 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	BOARD CONTRIBUTIONS HSA CY2023 - Lynn Bolen, Nicole Brown, Quinn Little	2325316		2.5.23HSA	2/6/2023		001-1100-241-1000-000000-002-00-000	500.00
2	BOARD CONTRIBUTIONS HSA CY2023 - Lynn Bolen, Nicole Brown, Quinn Little	2325316		2.5.23HSA	2/6/2023		001-1100-241-1000-000000-004-00-000	1,000.00
3	BOARD CONTRIBUTIONS HSA CY2023 - Lynn Bolen, Nicole Brown, Quinn Little	2325316		2.5.23HSA	2/6/2023		001-1290-251-0000-000000-002-00-000	1,000.00
								<b>\$ 2,500.00</b>
<b>Check # 508311 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED</b>								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed	2325229		1.27.23POST	2/6/2023		001-2500-443-0025-000000-025-00-000	2,000.00
								<b>\$ 2,000.00</b>
<b>Check # 508312 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	FY23 - PAYMENT 3 OF 6 YEAR STUDENT ADOPTION - STUDENTS ARE CHARGED FOR THIS GRADES	2325324		FY23BK	2/6/2023		001-1100-511-0003-000000-003-00-000	3,499.86

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	6-8 FY23 - PAYMENT 3 OF 6 YEAR STUDENT ADOPTION - STUDENTS ARE CHARGED FOR THIS GRADES 6-8	2325324		FY23BK	2/6/2023		001-1100-511-0002-000000-002-00-000	\$ 7,420.14
								<b>\$ 10,920.00</b>
<b>Check # 508313 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								
1	blanket PO food & supplies	2366063		17589129	2/14/2023		006-3120-560-0000-000000-000-00-000	(1.79)
2	blanket PO food & supplies	2366063		17589352	2/14/2023		006-3120-560-0000-000000-000-00-000	(4.67)
3	blanket PO food & supplies	2366063		17589401	2/14/2023		006-3120-560-0000-000000-000-00-000	(0.60)
4	blanket PO food & supplies	2366063		17596558	2/14/2023		006-3120-560-0000-000000-000-00-000	(1.22)
5	blanket PO food & supplies	2366063		225219583	2/14/2023		006-3120-560-0000-000000-000-00-000	2,141.73
6	blanket PO food & supplies	2366063		225219585	2/14/2023		006-3120-560-0000-000000-000-00-000	2,991.04
7	blanket PO food & supplies	2366063		225219587	2/14/2023		006-3120-560-0000-000000-000-00-000	2,958.72
8	blanket PO food & supplies	2366063		225219588	2/14/2023		006-3120-560-0000-000000-000-00-000	23.03
9	blanket PO food & supplies	2366063		225219591	2/14/2023		006-3120-560-0000-000000-000-00-000	2,583.94
10	blanket PO food & supplies	2366063		225219592	2/14/2023		006-3120-560-0000-000000-000-00-000	1,317.88
11	blanket PO food & supplies	2366063		225219593	2/14/2023		006-3120-560-0000-000000-000-00-000	1,375.31
								<b>\$ 13,383.37</b>
<b>Check # 508314 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	Kitchen Staff Labor for HS Competition Cheer on 1/15/23	2325325		TREA4153	2/14/2023		300-4553-890-914B-000000-001-00-000	218.93
								<b>\$ 218.93</b>
<b>Check # 508316 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED</b>								
1	Blanket po for science supplies, will use district CC.	2301134		JAN23STATEME NT	2/17/2023		001-1100-511-0001-000000-001-00-000	611.63
2	Blanket PO for 3rd nine weeks for lab simulation in Family Consumer Science classroom	2301260		JAN23STATEME NT	2/17/2023		001-1100-511-0001-000000-001-00-000	357.10
3	Sports Network Intl (SNI) Air Force JROTC open drill nationals (Nutter Center)	2301262		JAN23STATEME NT	2/17/2023		200-4110-891-908A-000000-001-00-000	520.00
4	Convenience Fee - Mike Thiergart will pick up the credit card at the BO to make online payment.	2301262		JAN23STATEME NT	2/17/2023		200-4110-891-908A-000000-001-00-000	10.00
5	SCIENCE SUPPLIES FOR 3RD GRADE	2304152		JAN23STATEME NT	2/17/2023		001-1110-510-0004-000000-004-00-000	9.52
6	BREAKFAST CLUB FOOD	2304163		JAN23STATEME NT	2/17/2023		018-4600-560-915A-000000-004-00-000	16.45
7	AMOUNT TO PURCHASE LUNCH	2305160		JAN23STATEME	2/17/2023		018-4600-880-918A-000000-005-00-000	146.62

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	AWARD FOR STAFF			NT				
8	Mentor/RESA meetings for 2022-2023 / snacks and beverages purchased either by Sheryl W. or Beth H. - HS Portion	2315114		JAN23STATEME NT	2/17/2023		001-2213-510-0015-000000-001-00-000	\$ 4.96
9	- JH Portion	2315114		JAN23STATEME NT	2/17/2023		001-2213-510-0015-000000-002-00-000	4.96
10	- SI Portion	2315114		JAN23STATEME NT	2/17/2023		001-2213-510-0015-000000-003-00-000	4.96
11	- DE Portion	2315114		JAN23STATEME NT	2/17/2023		001-2213-510-0015-000000-004-00-000	4.96
12	- FP Portion	2315114		JAN23STATEME NT	2/17/2023		001-2213-510-0015-000000-005-00-000	4.97
13	- CC Portion *** Return PO to B. Howard to share with Beth H. and Sheryl W. ***	2315114		JAN23STATEME NT	2/17/2023		001-2213-510-0015-000000-006-00-000	4.97
14	\$200 - Coordinator Supplies \$700 - Team Supplies *** Brenda Howard has included Sari Pfennig on the requisition Cc email to receive a copy of the Purchase Order to have in-hand when signing out the credit card with the Treasurer's Dept. ***	2315194		JAN23STATEME NT	2/17/2023		001-4190-511-0015-000000-015-00-000	298.95
15	2023 Professional Development Conference Pre-Registration Columbus, OH Feb. 2-4, 2023 -Nick Palmer -Connor Reidy -Carina Clark -Graeme Materne *** Brenda Howard will sign out the 5/3 MC from the Treasurer's office for the 4 staff to use when registering --- deadline to register on-line is Friday, January 20, 2023	2315254		JAN23STATEME NT	2/17/2023		590-2212-412-9223-000000-015-16-000	175.00
16	ADD*L PO needed for 2023 Professional Development Conference Pre-Registration Columbus, OH Feb. 2-4, 2023 -Nick Palmer -Connor Reidy -Carina Clark -Graeme Materne	2315273		JAN23STATEME NT	2/17/2023		590-2212-412-9223-000000-015-16-000	525.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Original PO #2315254 was for \$175.00 and should have been \$700.00. Spoke w/C.Florio on 2-3-2023.							
17	MISC. SUPPLIES FOR DISTRICT	2316199		JAN23STATEME NT	2/17/2023		001-2700-570-0016-000000-000-00-000	\$ 229.10
18	10 Commerical Door Lites	2316214		JAN23STATEME NT	2/17/2023		001-2700-570-0016-000000-006-00-000	1,528.10
19	Shipping	2316214		JAN23STATEME NT	2/17/2023		001-2700-570-0016-000000-006-00-000	100.00
20	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		JAN23STATEME NT	2/17/2023		001-2932-516-0033-000000-033-00-000	4.99
21	Renaissance Hotel Westerville 1/17/23-1/19/23 for Carrie Hester - OALSS Conference	2324088		JAN23STATEME NT	2/17/2023		001-2411-432-0024-000000-024-00-000	321.36
22	Food for Administrators on 1/2/23 - Dickey's Lunch and DLM Cookies	2324099		JAN23STATEME NT	2/17/2023		001-2411-432-0024-000000-024-00-000	341.52
23	1 Year Subscription to Harvard Business Review	2324100		JAN23STATEME NT	2/17/2023		001-2411-540-0024-000000-024-00-000	120.00
24	Gift Bags for Shirts Given to the Board & Staff Who Came in On Christmas for HS Flood	2324111		JAN23STATEME NT	2/17/2023		001-2310-880-0099-000000-000-00-000	26.18
25	Home Depot - Water Cooler for Central Office	2324112		JAN23STATEME NT	2/17/2023		001-2310-510-0099-000000-000-00-000	155.99
26	Snacks/Food for Board Meetings	2324113		JAN23STATEME NT	2/17/2023		001-2310-890-0099-000000-000-00-000	268.37
27	Postage to Cox First Media for PreK/K Postcard Mailing	2324115		JAN23STATEME NT	2/17/2023		001-2932-446-0033-000000-033-00-000	1,436.99
28	Super Blanket - Chamber of Commerce Monthly Networking Breakfasts for Terrah Stacy - Feb.-Jun	2324116		JAN23STATEME NT	2/17/2023		001-2500-432-0025-000000-025-00-000	35.00
29	46 x 60 Floor Mats from Office Depot for Treasurser's Office	2325290		JAN23STATEME NT	2/17/2023		001-2500-510-0025-000000-025-00-000	284.97
30	WARREN COUNTY ESC - CLASSES	2328015		JAN23STATEME NT	2/17/2023		001-2822-410-0028-000000-028-00-000	85.00
31	Baseball training equipment	2330153		JAN23STATEME NT	2/17/2023		300-4511-890-901G-000000-000-00-000	115.68
32	ABCA travel expenses	2330156		JAN23STATEME NT	2/17/2023		300-4511-890-901G-000000-000-00-000	756.95
33	Girls Basketball - team dinner	2330174		JAN23STATEME NT	2/17/2023		300-4532-890-901Q-000000-001-00-000	440.00
34	Swimming Senior Night	2330180		JAN23STATEME NT	2/17/2023		300-4518-890-9011-000000-000-00-000	205.38
35	Baseball - State Clinic travel expenses	2330183		JAN23STATEME NT	2/17/2023		300-4511-890-901G-000000-000-00-000	281.90

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
36	FTTH tickets	2330186		JAN23STATEME NT	2/17/2023		300-4590-890-901B-000000-020-00-000	\$ 432.85
37	PAC trip @ Southbrook- Chick-fil-a lunch	2330188		JAN23STATEME NT	2/17/2023		300-4590-890-901B-000000-020-00-000	296.28
38	Facebook Ads for Recruiting Purposes - year subscription	2332071		JAN23STATEME NT	2/17/2023		001-2941-446-0032-000000-032-00-000	100.00
								<b>\$ 10,266.66</b>
<b>Check # 508317 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED</b>								
1	Blanket PO ice cream	2366058		JAN23STATEME NT	2/17/2023		006-3120-560-0000-000000-000-00-000	4,781.49
								<b>\$ 4,781.49</b>
<b>Check # 508318 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED</b>								
1	blanket PO milk	2366065		JAN23STATEME NT	2/17/2023		006-3120-560-0000-000000-000-00-000	5,042.20
								<b>\$ 5,042.20</b>
<b>Check # 508319 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								
1	blanket PO food & supplies	2366063		17612830	2/17/2023		006-3120-560-0000-000000-000-00-000	(0.41)
2	blanket PO food & supplies	2366063		17612838	2/17/2023		006-3120-560-0000-000000-000-00-000	(0.36)
3	blanket PO food & supplies	2366063		17615959	2/17/2023		006-3120-560-0000-000000-000-00-000	(0.64)
4	blanket PO food & supplies	2366063		225397601	2/17/2023		006-3120-560-0000-000000-000-00-000	2,575.49
5	blanket PO food & supplies	2366063		225397604	2/17/2023		006-3120-560-0000-000000-000-00-000	5,534.87
6	blanket PO food & supplies	2366063		225397605	2/17/2023		006-3120-560-0000-000000-000-00-000	2,067.44
7	blanket PO food & supplies	2366063		225397606	2/17/2023		006-3120-560-0000-000000-000-00-000	946.82
8	blanket PO food & supplies	2366063		225397608	2/17/2023		006-3120-560-0000-000000-000-00-000	1,375.56
9	blanket PO food & supplies	2366063		225397609	2/17/2023		006-3120-560-0000-000000-000-00-000	2,146.28
10	blanket PO food & supplies	2366063		225397610	2/17/2023		006-3120-560-0000-000000-000-00-000	54.95
								<b>\$ 14,700.00</b>
<b>Check # 508320 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED</b>								
1	March 2023 Health Premium -Board Share	2325335		MAR23INS	2/24/2023		001-1110-241-0000-000000-003-00-000	20,744.62
2	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1110-241-0000-000000-004-00-000	38,004.89
3	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1110-241-0000-000000-005-00-000	44,183.07
4	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1110-241-0000-000000-006-00-000	30,638.11
5	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1120-241-0000-000000-002-00-000	37,958.18
6	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1130-241-0000-000000-001-00-000	48,599.97
7	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1130-251-0000-000000-001-00-000	557.45
8	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1210-241-0000-000000-004-00-000	6,168.32
9	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1210-241-0000-000000-005-00-000	4,672.95
10	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1230-241-0000-000000-003-00-000	3,641.61
11	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1230-241-0000-000000-004-00-000	7,840.67

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1230-241-0000-000000-005-00-000	\$ 8,314.56
13	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1230-241-0000-000000-006-00-000	7,757.11
14	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1240-241-0000-000000-001-00-000	10,460.80
15	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1240-241-0000-000000-002-00-000	6,261.74
16	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1251-241-0000-000000-015-00-000	1,542.08
17	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1280-241-0000-000000-007-00-000	7,246.37
18	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1280-251-0000-000000-007-00-000	6,215.03
19	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1290-251-0000-000000-001-00-000	6,057.48
20	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1290-251-0000-000000-002-00-000	11,440.38
21	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1290-251-0000-000000-003-00-000	5,183.69
22	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1290-251-0000-000000-004-00-000	7,887.38
23	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1290-251-0000-000000-005-00-000	16,388.01
24	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-1290-251-0000-000000-006-00-000	6,772.48
25	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2120-241-0000-000000-001-00-000	4,626.24
26	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2120-241-0000-000000-002-00-000	2,099.53
27	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2120-241-0000-000000-003-00-000	1,031.34
28	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2120-241-0000-000000-004-00-000	2,573.42
29	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2120-241-0000-000000-005-00-000	1,031.34
30	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2120-251-0000-000000-001-00-000	1,542.08
32	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2130-251-0000-000000-001-00-000	1,542.08
34	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2130-251-0000-000000-002-00-000	557.45
35	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2130-251-0000-000000-003-00-000	1,542.08
36	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2130-251-0000-000000-004-00-000	1,542.08
37	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2130-251-0000-000000-006-00-000	557.45
39	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2140-241-0000-000000-013-00-000	4,672.95
40	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2150-241-0000-000000-013-00-000	5,313.96
41	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2173-241-0000-000000-024-00-000	1,542.08
43	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2190-251-0000-000000-001-00-000	1,542.08
44	Employr Share of Health Ins.	2325335		MAR23INS	2/24/2023		001-2190-251-0000-000000-002-00-000	1,031.34
45	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2211-241-0000-000000-015-00-000	0.00
46	Employr Share of Health Ins.	2325335		MAR23INS	2/24/2023		001-2211-251-0000-000000-015-00-000	1,542.08
47	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2212-241-0000-000000-015-00-000	5,230.40
48	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2213-241-0000-000000-000-00-000	557.45
49	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2213-241-0000-000000-015-00-000	3,084.16
50	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2222-251-0000-000000-001-00-000	557.45
51	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2222-241-0000-000000-002-00-000	557.45

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
52	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2222-251-0000-000000-004-00-000	\$ (139.36)
53	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2222-251-0000-000000-005-00-000	0.00
54	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2222-251-0000-000000-006-00-000	1,542.08
55	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2411-241-0000-000000-024-00-000	557.45
56	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2411-251-0000-000000-024-00-000	557.45
57	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2416-241-0000-000000-013-00-000	2,099.53
58	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2417-241-0000-000000-013-00-000	1,542.08
59	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2417-251-0000-000000-013-00-000	1,542.08
60	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2421-241-0000-000000-001-00-000	3,641.61
61	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2421-251-0000-000000-001-00-000	1,588.79
62	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2421-241-0000-000000-002-00-000	3,084.16
63	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2421-251-0000-000000-002-00-000	557.45
64	Employer Share of Health Ins.	2325335		MAR23INS	2/24/2023		001-2421-241-0000-000000-003-00-000	2,573.42
65	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2421-251-0000-000000-003-00-000	557.45
66	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2421-251-0000-000000-004-00-000	3,084.16
67	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2421-241-0000-000000-004-00-000	3,084.16
68	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2421-241-0000-000000-005-00-000	2,099.53
69	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2421-251-0000-000000-005-00-000	2,573.42
70	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2421-241-0000-000000-006-00-000	1,588.79
71	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2421-251-0000-000000-006-00-000	3,084.16
72	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2500-251-0000-000000-025-00-000	6,735.63
73	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2610-251-0000-000000-026-00-000	3,084.16
74	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2700-251-0000-000000-000-00-000	3,641.61
76	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2720-251-0000-000000-001-00-000	5,230.40
77	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2720-251-0000-000000-002-00-000	3,641.61
78	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2720-251-0000-000000-003-00-000	3,641.61
79	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2720-251-0000-000000-004-00-000	3,042.50
80	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2720-251-0000-000000-005-00-000	5,778.00
81	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2720-251-0000-000000-006-00-000	0.00
82	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2730-251-0000-000000-016-00-000	1,542.08
83	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2810-251-0000-000000-028-00-000	3,084.16
85	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2822-251-0000-000000-028-00-000	47,546.72
86	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2830-251-0000-000000-028-00-000	5,566.94
87	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2932-251-0000-000000-024-00-000	1,031.34
88	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-2941-251-0000-000000-032-00-000	1,542.08
89	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		006-3120-251-0000-000000-000-00-000	8,651.10
90	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		006-3130-251-0000-000000-000-00-000	557.45
91	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-4590-241-0030-000000-001-00-000	1,031.34



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
92	Employr Share of Health Ins	2325335		MAR23INS	2/24/2023		001-4590-251-0030-000000-001-00-000	\$ 2,062.68
93	March 2023 Dental Premium - Employer Share	2325336		MAR23INS	2/24/2023		001-1110-243-0000-000000-006-00-000	1,634.94
94	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1110-243-0000-000000-003-00-000	1,194.36
95	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1110-243-0000-000000-004-00-000	2,227.44
96	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1110-243-0000-000000-005-00-000	2,643.48
97	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1120-243-0000-000000-002-00-000	2,046.30
98	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1130-243-0000-000000-001-00-000	3,305.78
99	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1130-253-0000-000000-001-00-000	49.08
100	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1210-243-0000-000000-002-00-000	78.30
101	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1210-243-0000-000000-004-00-000	234.97
102	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1210-243-0000-000000-005-00-000	469.80
103	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1230-243-0000-000000-003-00-000	205.68
104	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1230-243-0000-000000-004-00-000	465.12
105	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1230-243-0000-000000-005-00-000	440.58
106	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1230-243-0000-000000-006-00-000	469.80
107	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1240-243-0000-000000-001-00-000	700.02
108	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1240-243-0000-000000-002-00-000	283.98
109	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1251-243-0000-000000-015-00-000	78.30
110	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1280-243-0000-000000-007-00-000	494.34
111	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1280-253-0000-000000-007-00-000	337.74
112	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1290-253-0000-000000-001-00-000	475.53
113	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1290-253-0000-000000-002-00-000	734.45
114	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1290-253-0000-000000-003-00-000	181.14
115	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1290-253-0000-000000-004-00-000	435.90
116	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1290-253-0000-000000-005-00-000	884.23
117	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-1290-253-0000-000000-006-00-000	543.42
118	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2120-243-0000-000000-001-00-000	234.90
119	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2120-243-0000-000000-002-00-000	102.84
120	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2120-243-0000-000000-003-00-000	78.30
121	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2120-243-0000-000000-004-00-000	78.30
122	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2120-243-0000-000000-005-00-000	156.60
123	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2120-253-0000-000000-001-00-000	78.30
124	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2130-253-0000-000000-001-00-000	78.30
125	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2130-253-0000-000000-002-00-000	24.54
126	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2130-253-0000-000000-003-00-000	156.60
127	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2130-253-0000-000000-004-00-000	78.30
128	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2130-253-0000-000000-005-00-000	0.00
129	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2130-253-0000-000000-006-00-000	78.30
130	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2140-243-0000-000000-013-00-000	259.44

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
131	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2150-243-0000-000000-000-00-000	\$ 254.76
132	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2173-253-0000-000000-024-00-000	78.30
134	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2190-253-0000-000000-001-00-000	181.13
135	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2190-253-0000-000000-002-00-000	24.54
136	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2211-253-0000-000000-015-00-000	78.30
137	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2212-243-0000-000000-015-00-000	283.98
138	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2213-243-0000-000000-015-00-000	156.60
139	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2222-253-0000-000000-001-00-000	24.54
140	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2222-243-0000-000000-002-00-000	24.54
141	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2222-253-0000-000000-004-00-000	(19.58)
142	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2222-253-0000-000000-005-00-000	0.00
143	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2222-253-0000-000000-006-00-000	78.30
144	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2411-243-0000-000000-024-00-000	24.54
145	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2411-253-0000-000000-024-00-000	78.30
146	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2417-253-0000-000000-013-00-000	156.60
147	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2416-243-0000-000000-013-00-000	102.84
148	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2421-243-0000-000000-001-00-000	259.44
149	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2421-253-0000-000000-001-00-000	234.90
150	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2421-243-0000-000000-002-00-000	156.60
151	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2421-253-0000-000000-002-00-000	24.54
152	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2421-243-0000-000000-003-00-000	156.60
153	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2421-253-0000-000000-003-00-000	78.30
154	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2421-243-0000-000000-006-00-000	102.84
155	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2421-243-0000-000000-004-00-000	156.60
156	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2421-253-0000-000000-006-00-000	156.60
157	Employer Dental	2325336		MAR23INS	2/24/2023		001-2421-253-0000-000000-004-00-000	156.60
158	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2421-243-0000-000000-005-00-000	102.84
159	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2421-253-0000-000000-005-00-000	156.60
160	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2500-253-0000-000000-025-00-000	391.50
161	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2610-253-0000-000000-026-00-000	156.60
162	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2720-253-0000-000000-001-00-000	337.74
166	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2720-253-0000-000000-002-00-000	259.44
167	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2720-253-0000-000000-003-00-000	156.60
168	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2720-253-0000-000000-006-00-000	0.00
169	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2720-253-0000-000000-004-00-000	160.66
170	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2720-253-0000-000000-005-00-000	205.68

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
171	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2730-253-0000-000000-016-00-000	\$ 78.30
172	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2740-253-0000-000000-000-00-000	181.14
173	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2810-253-0000-000000-028-00-000	156.60
174	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2822-253-0000-000000-028-00-000	3,131.59
175	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2830-253-0000-000000-028-00-000	276.31
176	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2932-253-0000-000000-024-00-000	78.30
177	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2941-243-0000-000000-032-00-000	78.30
178	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		006-3120-253-0000-000000-000-00-000	721.64
180	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		006-3130-253-0000-000000-000-00-000	24.54
181	Employer Dental Prem.	2325336		MAR23INS	2/24/2023		001-4590-253-0030-000000-001-00-000	342.42
182	March 2023 Vision Premium - Employer Share	2325337		MAR23INS	2/24/2023		001-1110-241-0000-000000-003-00-000	212.99
183	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1110-241-0000-000000-004-00-000	401.23
185	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1120-241-0000-000000-002-00-000	423.95
188	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1130-241-0000-000000-001-00-000	593.16
189	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1130-251-0000-000000-001-00-000	6.22
190	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1210-241-0000-000000-002-00-000	14.47
191	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1210-241-0000-000000-005-00-000	72.35
193	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1230-241-0000-000000-003-00-000	41.38
194	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1230-241-0000-000000-004-00-000	91.01
195	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1230-241-0000-000000-005-00-000	70.32
196	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1230-241-0000-000000-006-00-000	72.35
197	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1240-241-0000-000000-001-00-000	91.01
198	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1280-241-0000-000000-007-00-000	78.57
201	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1280-251-0000-000000-007-00-000	78.57
202	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1290-251-0000-000000-001-00-000	78.09
203	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1290-251-0000-000000-002-00-000	89.42
204	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1290-251-0000-000000-003-00-000	64.10
205	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1290-251-0000-000000-004-00-000	111.70
206	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1290-251-0000-000000-005-00-000	161.33
207	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-1290-251-0000-000000-006-00-000	119.95
208	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2120-241-0000-000000-001-00-000	57.88
209	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2120-241-0000-000000-002-00-000	20.69

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
210	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2120-241-0000-000000-003-00-000	\$ 14.47
211	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2120-241-0000-000000-004-00-000	28.94
212	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2130-251-0000-000000-002-00-000	0.00
215	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2130-251-0000-000000-005-00-000	0.00
219	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2150-241-0000-000000-000-00-000	53.82
222	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2190-251-0000-000000-002-00-000	20.69
226	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2212-241-0000-000000-015-00-000	55.85
229	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2222-251-0000-000000-004-00-000	(3.62)
233	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2222-251-0000-000000-005-00-000	0.00
234	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2411-241-0000-000000-024-00-000	6.22
236	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2421-241-0000-000000-002-00-000	28.94
243	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2421-241-0000-000000-004-00-000	28.94
247	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2421-251-0000-000000-004-00-000	28.94
248	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2421-251-0000-000000-005-00-000	28.94

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
250	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2421-241-0000-000000-006-00-000	\$ 20.69
251	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2720-251-0000-000000-002-00-000	43.41
258	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2720-251-0000-000000-003-00-000	14.47
259	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2720-251-0000-000000-004-00-000	45.00
260	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2740-251-0000-000000-000-00-000	28.94
264	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2822-251-0000-000000-028-00-000	507.78
266	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2890-251-0000-000000-028-00-000	68.37
267	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2941-241-0000-000000-032-00-000	14.47
269	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2325337		MAR23INS	2/24/2023		006-3120-251-0000-000000-000-00-000	6.22
271	Employer Share Vision	2325337		MAR23INS	2/24/2023		006-3130-251-0000-000000-000-00-000	194.08
272	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2325337		MAR23INS	2/24/2023		001-4590-251-0030-000000-001-00-000	20.69
274	March 2023 Life Premium - Employer Share	2325338		MAR23INS	2/24/2023		001-1110-242-0000-000000-003-00-000	125.40
275	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1110-242-0000-000000-004-00-000	225.50
276	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1110-242-0000-000000-005-00-000	280.50
277	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1110-242-0000-000000-006-00-000	190.30
278	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1120-242-0000-000000-002-00-000	242.00
279	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1130-242-0000-000000-001-00-000	385.80
280	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1230-242-0000-000000-004-00-000	49.50
286	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1230-242-0000-000000-005-00-000	44.00
287	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1230-242-0000-000000-006-00-000	27.50

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
288	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1240-242-0000-000000-001-00-000	\$ 60.50
289	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1240-242-0000-000000-002-00-000	38.50
290	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1280-242-0000-000000-007-00-000	44.00
292	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1280-252-0000-000000-007-00-000	33.00
293	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1290-252-0000-000000-001-00-000	75.67
294	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1290-252-0000-000000-002-00-000	115.50
295	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1290-252-0000-000000-003-00-000	44.00
296	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1290-252-0000-000000-004-00-000	55.00
297	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1290-252-0000-000000-005-00-000	110.00
298	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1290-252-0000-000000-006-00-000	55.00
299	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2120-242-0000-000000-001-00-000	27.50
300	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2130-252-0000-000000-003-00-000	22.00
310	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2140-242-0000-000000-013-00-000	33.00
314	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2150-242-0000-000000-000-00-000	42.90
315	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2153-242-0000-000000-001-00-000	0.00
316	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2190-252-0000-000000-001-00-000	22.00
318	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2190-252-0000-000000-002-00-000	11.00
319	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2212-242-0000-000000-015-00-000	27.50
321	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2222-252-0000-000000-005-00-000	0.00
327	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2222-252-0000-000000-006-00-000	5.50

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
328	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2411-242-0000-000000-024-00-000	\$ 22.00
329	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2421-242-0000-000000-002-00-000	11.00
335	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2720-252-0000-000000-002-00-000	31.90
350	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2720-252-0000-000000-003-00-000	11.00
351	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2720-252-0000-000000-004-00-000	33.00
352	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2822-252-0000-000000-028-00-000	342.10
358	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2830-252-0000-000000-028-00-000	31.90
359	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		006-3120-252-0000-000000-000-00-000	132.00
363	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-4590-252-0030-000000-001-00-000	11.00
366	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1110-252-0000-000000-005-00-000	22.00
367	Employer Share of Life Ins.	2325338		MAR23INS	2/24/2023		001-1110-252-0000-000000-006-00-000	4.40

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 573,014.70</b>
<b>Check # 508321 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED</b>								
1	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1100-249-0000-000000-001-00-000	\$ 2.15
2	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1100-249-0000-000000-002-00-000	5.09
3	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1100-259-0000-000000-005-00-000	35.48
4	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1110-249-0000-000000-000-00-000	25.68
5	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1110-249-0000-000000-003-00-000	852.60
6	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1110-249-0000-000000-004-00-000	1,719.52
7	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1110-249-0000-000000-005-00-000	1,995.26
8	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1110-249-0000-000000-006-00-000	1,292.72
9	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1110-259-0000-000000-003-00-000	4.06
10	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1110-259-0000-000000-006-00-000	4.65
11	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1120-249-0000-000000-002-00-000	1,838.07
12	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1120-259-0000-000000-002-00-000	4.12
13	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1130-249-0000-000000-001-00-000	2,902.30
14	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1130-259-0000-000000-001-00-000	28.23
15	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1210-249-0000-000000-001-00-000	24.85
16	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1210-249-0000-000000-002-00-000	27.19
17	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1210-249-0000-000000-003-00-000	11.66
18	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1210-249-0000-000000-004-00-000	156.65
19	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1210-249-0000-000000-005-00-000	247.65
20	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1230-249-0000-000000-000-00-000	183.44
21	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1230-249-0000-000000-003-00-000	133.67
22	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1230-249-0000-000000-004-00-000	227.78
23	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1230-249-0000-000000-005-00-000	271.30
24	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1230-249-0000-000000-006-00-000	231.85
25	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1240-249-0000-000000-000-00-000	200.26
26	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1240-249-0000-000000-001-00-000	239.96
27	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1240-249-0000-000000-002-00-000	192.32
28	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1251-249-0000-000000-015-00-000	44.87
29	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1270-249-0000-000000-002-00-000	10.40
30	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1270-249-0000-000000-003-00-000	24.25
31	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1270-249-0000-000000-004-00-000	75.75
32	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1270-249-0000-000000-006-00-000	42.81
33	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1280-249-0000-000000-007-00-000	140.07
34	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1280-259-0000-000000-007-00-000	77.97
35	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1290-259-0000-000000-001-00-000	152.63
36	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1290-259-0000-000000-002-00-000	261.41
37	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1290-259-0000-000000-003-00-000	105.47



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
38	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1290-259-0000-000000-004-00-000	\$ 182.93
39	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1290-259-0000-000000-005-00-000	179.79
40	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-1290-259-0000-000000-006-00-000	161.15
41	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2120-249-0000-000000-001-00-000	258.95
42	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2120-249-0000-000000-002-00-000	92.75
43	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2120-249-0000-000000-003-00-000	49.53
44	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2120-249-0000-000000-004-00-000	73.65
45	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2120-249-0000-000000-005-00-000	98.74
46	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2120-259-0000-000000-001-00-000	19.97
47	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2120-259-0000-000000-002-00-000	22.70
48	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2130-259-0000-000000-000-00-000	38.68
49	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2130-259-0000-000000-001-00-000	21.03
50	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2130-259-0000-000000-002-00-000	22.63
51	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2130-259-0000-000000-003-00-000	24.78
52	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2130-259-0000-000000-004-00-000	16.95
53	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2130-259-0000-000000-005-00-000	23.36
54	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2130-259-0000-000000-006-00-000	26.80
55	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2140-249-0000-000000-001-00-000	59.19
56	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2140-249-0000-000000-002-00-000	30.46
57	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2140-249-0000-000000-003-00-000	9.09
58	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2140-249-0000-000000-004-00-000	36.37
59	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2140-249-0000-000000-005-00-000	50.87
60	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2140-249-0000-000000-006-00-000	41.36
61	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2140-249-0000-000000-013-00-000	37.48
62	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2150-249-0000-000000-000-00-000	18.73
63	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2150-249-0000-000000-001-00-000	38.03
64	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2150-249-0000-000000-002-00-000	19.76
65	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2150-249-0000-000000-003-00-000	9.51
66	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2150-249-0000-000000-004-00-000	46.72
67	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2150-249-0000-000000-005-00-000	29.12
68	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2150-249-0000-000000-006-00-000	17.30
69	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2150-249-0000-000000-007-00-000	105.62
70	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2173-259-0000-000000-024-00-000	49.50
71	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2190-259-0000-000000-001-00-000	29.85
72	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2190-259-0000-000000-002-00-000	20.77
73	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2190-259-0000-000000-003-00-000	0.33
74	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2211-259-0000-000000-015-00-000	41.22
75	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2212-249-0000-000000-015-00-000	249.50
76	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2213-249-0000-000000-015-00-000	98.02
77	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2222-249-0000-000000-002-00-000	52.09

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
78	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2222-259-0000-000000-001-00-000	\$ 14.69
79	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2222-259-0000-000000-003-00-000	15.74
80	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2222-259-0000-000000-004-00-000	13.07
81	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2222-259-0000-000000-005-00-000	10.56
82	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2222-259-0000-000000-006-00-000	14.59
83	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2411-249-0000-000000-024-00-000	192.12
84	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2411-259-0000-000000-024-00-000	59.73
85	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2416-249-0000-000000-013-00-000	98.18
86	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2417-249-0000-000000-013-00-000	61.80
87	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2417-259-0000-000000-013-00-000	28.08
88	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-249-0000-000000-001-00-000	263.32
89	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-249-0000-000000-002-00-000	112.26
90	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-249-0000-000000-003-00-000	116.09
91	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-249-0000-000000-004-00-000	116.96
92	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-249-0000-000000-005-00-000	104.11
93	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-249-0000-000000-006-00-000	119.10
94	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-259-0000-000000-000-00-000	11.72
95	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-259-0000-000000-001-00-000	80.62
96	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-259-0000-000000-002-00-000	25.07
97	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-259-0000-000000-003-00-000	21.36
98	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-259-0000-000000-004-00-000	205.68
99	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-259-0000-000000-005-00-000	58.32
100	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2421-259-0000-000000-006-00-000	36.62
101	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2510-259-0000-000000-025-00-000	180.69
102	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2540-259-0000-000000-025-00-000	214.58
103	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2610-259-0000-000000-016-00-000	23.23
104	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2610-259-0000-000000-026-00-000	67.34
105	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2630-259-0000-000000-000-00-000	6.43
106	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2700-259-0000-000000-000-00-000	46.22
107	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2700-259-0000-000000-016-00-000	5.47
108	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2710-259-0000-000000-000-00-000	43.30
109	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2720-259-0000-000000-000-00-000	3.25
110	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2720-259-0000-000000-001-00-000	187.28
111	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2720-259-0000-000000-002-00-000	95.81
112	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2720-259-0000-000000-003-00-000	73.42
113	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2720-259-0000-000000-004-00-000	129.15
114	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2720-259-0000-000000-005-00-000	111.53
115	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2720-259-0000-000000-006-00-000	67.41
116	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2720-259-0000-000000-016-00-000	10.35
117	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2730-259-0000-000000-016-00-000	49.56

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
118	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2740-259-0000-000000-000-00-000	\$ 18.75
119	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2810-259-0000-000000-028-00-000	74.81
120	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2822-259-0000-000000-000-00-000	10.78
121	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2822-259-0000-000000-028-00-000	969.05
122	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2830-259-0000-000000-028-00-000	57.97
123	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2840-259-0000-000000-028-00-000	73.60
124	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2890-259-0000-000000-028-00-000	31.18
125	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2932-259-0000-000000-024-00-000	51.96
126	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2941-249-0000-000000-032-00-000	68.49
127	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-2941-259-0000-000000-032-00-000	30.96
128	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-4130-249-0000-000000-005-00-000	0.56
129	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-4512-259-0030-000000-720-00-000	2.85
130	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-4512-259-0030-000000-820-00-000	11.58
131	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-4517-259-0030-000000-820-00-000	2.81
132	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-4528-259-0030-000000-820-00-000	28.40
133	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-4532-259-0030-000000-720-00-000	8.89
134	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-4532-259-0030-000000-820-00-000	14.75
135	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-4553-259-0030-000000-720-00-000	10.54
136	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-4558-259-0030-000000-820-00-000	7.55
137	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-4590-249-0030-000000-001-00-000	64.72
138	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		001-4590-259-0030-000000-001-00-000	50.96
139	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		006-3110-259-0000-000000-000-00-000	54.78
140	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		006-3120-259-0000-000000-000-00-000	248.54
141	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		006-3130-259-0000-000000-000-00-000	4.66
142	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		300-4130-249-902B-000000-001-00-000	31.69
143	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		300-4130-249-902B-000000-002-00-000	11.85
144	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		300-4512-249-901B-000000-020-00-000	0.69
145	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		300-4512-259-901B-000000-020-00-000	6.22
146	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		300-4532-259-901B-000000-020-00-000	3.53
147	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		300-4553-259-901B-000000-020-00-000	1.71
148	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		507-1100-249-9023-000000-000-00-000	3.21
149	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		507-1100-249-9223-000000-000-00-000	97.24
150	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		507-1100-259-9023-000000-000-00-000	2.38
151	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		507-1920-249-9223-000000-000-00-000	54.18
152	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		507-2130-249-9222-000000-000-00-000	5.48
153	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		507-2130-259-9223-000000-000-00-000	19.64
154	MEDICARE(900004)	2325330		2.20.23MEDCR	2/28/2023		507-2190-259-9223-000000-000-00-000	41.83
								<b>\$ 21,473.02</b>

Check # 508322 ACCOUNTS\_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	TREASURER - SERS BOARD PICKUP STACY	2325262		2.20.23SERSPU	2/28/2023		001-2510-222-0000-000000-025-00-000	\$ 639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262		2.20.23SERSPU	2/28/2023		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325262		2.20.23SERSPU	2/28/2023		001-2810-222-0000-000000-028-00-000	195.78
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325262		2.20.23SERSPU	2/28/2023		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325262		2.20.23SERSPU	2/28/2023		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262		2.20.23SERSPU	2/28/2023		006-3110-222-0000-000000-000-00-000	205.14
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325262		2.20.23SERSPU	2/28/2023		001-2610-222-0000-000000-026-00-000	504.68
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2325262		2.20.23SERSPU	2/28/2023		001-2540-222-0000-000000-025-00-000	157.09
								<b>\$ 2,188.81</b>

**Check # 508323 ACCOUNTS\_PAYABLE STRS-BOARD P.U. 900008 RECONCILED**

1	SUPERINTENDENT - STRS BOARD PICKUP	2325263		2.20.23STRSPU	2/28/2023		001-2411-212-0000-000000-024-00-000	931.25
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325263		2.20.23STRSPU	2/28/2023		001-2417-212-0000-000000-013-00-000	655.16
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2325263		2.20.23STRSPU	2/28/2023		001-2416-212-0000-000000-013-00-000	365.51
4	ASST SUPT (HR) STRS BOARD PICKUP	2325263		2.20.23STRSPU	2/28/2023		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325263		2.20.23STRSPU	2/28/2023		001-2212-212-0000-000000-015-00-000	1,607.01
6	HS PRINCIPALS - STRS BOARD PICKUP	2325263		2.20.23STRSPU	2/28/2023		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325263		2.20.23STRSPU	2/28/2023		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325263		2.20.23STRSPU	2/28/2023		001-2421-212-0000-000000-003-00-000	429.74

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	FP PRINCIPALS - STRS BOARD PICKUP	2325263		2.20.23STRSPU	2/28/2023		001-2421-212-0000-000000-005-00-000	\$ 379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325263		2.20.23STRSPU	2/28/2023		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325263		2.20.23STRSPU	2/28/2023		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325263		2.20.23STRSPU	2/28/2023		001-4590-212-0030-000000-001-00-000	238.57
								<b>\$ 7,510.99</b>
<b>Check # 508324 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	Robotics - Background Check for Coach Haldar Hernandez.	2325332		FEB2023	2/28/2023		200-4117-891-902A-000000-000-00-000	60.00
								<b>\$ 60.00</b>
<b>Check # 508325 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	BOARD CONTRIBUTIONS HSA CY2023 FOR TATIANA CASTRO AND KELLEY PROFITT	2325331		2.20.23HSA	2/28/2023		001-1100-241-1000-000000-005-00-000	500.00
2	BOARD CONTRIBUTIONS HSA CY2023 FOR TATIANA CASTRO AND KELLEY PROFITT	2325331		2.20.23HSA	2/28/2023		001-1100-241-1000-000000-004-00-000	1,000.00
								<b>\$ 1,500.00</b>
<b>Check # 508326 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED</b>								
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2325334		FEB2023	2/28/2023		001-2490-844-0099-000000-000-00-000	3,128.89
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2325334		FEB2023	2/28/2023		001-1990-477-0099-000000-000-00-000	0.00
3	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2325334		FEB2023	2/28/2023		001-1990-478-0099-000000-000-00-000	0.00
4	SFP POSTING MEMO DEDUCTION-STEM	2325334		FEB2023	2/28/2023		001-1990-478-0099-000000-000-00-000	0.00
5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2325334		FEB2023	2/28/2023		001-1230-475-0099-000000-000-00-000	0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2325334		FEB2023	2/28/2023		001-1990-471-0099-000000-000-00-000	6,894.10
7	SFP POSTING MEMO	2325334		FEB2023	2/28/2023		001-1240-474-0013-000000-001-00-000	6,257.34

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	DEDUCTION-EXCESS COST NEGATIVE SFP POSTING MEMO	2325334		FEB2023	2/28/2023		001-1990-471-0099-000000-000-00-000	\$ 2,736.71
9	DEDUCTION-REG TUITION NEGATIVE/POSITIVE SFP POSTING MEMO	2325334		FEB2023	2/28/2023		001-1230-475-0013-000000-006-00-000	1,602.07
10	DEDUCTION-SPEC ED TUITION NEGATIVE SFP POSTING MEMO	2325334		FEB2023	2/28/2023		001-1130-479-0015-000000-015-00-000	36,129.54
11	DEDUCTION-COLLEGE CREDIT PLUS COLLEGE CREDIT PLUS-PRIOR YEAR	2325334		FEB2023	2/28/2023		001-1130-479-0015-000000-015-00-000	375.18
12	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2325334		FEB2023	2/28/2023		001-1240-474-0013-000000-001-00-000	0.00
13	Private Treatment Facility Tuition	2325334		FEB2023	2/28/2023		001-1990-479-0099-000000-000-00-000	0.00
14	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-1110-220-0000-000000-003-00-000	86.10
15	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-1110-220-0000-000000-006-00-000	96.26
16	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-1120-220-0000-000000-002-00-000	97.49
17	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-1130-220-0000-000000-001-00-000	621.45
18	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-1280-220-0000-000000-007-00-000	2,094.51
19	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-1290-220-0000-000000-001-00-000	3,572.87
20	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-1290-220-0000-000000-002-00-000	6,739.16
21	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-1290-220-0000-000000-003-00-000	2,526.96
22	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-1290-220-0000-000000-004-00-000	4,388.35
23	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-1290-220-0000-000000-005-00-000	4,469.92
24	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-1290-220-0000-000000-006-00-000	3,867.61
25	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2120-220-0000-000000-001-00-000	511.98
26	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2120-220-0000-000000-002-00-000	495.98
27	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2130-220-0000-000000-004-00-000	488.94
28	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2130-220-0000-000000-005-00-000	494.86
29	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2173-220-0000-000000-024-00-000	1,145.97
30	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2190-220-0000-000000-001-00-000	741.18
31	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2190-220-0000-000000-002-00-000	510.59
32	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2190-220-0000-000000-003-00-000	3.49
33	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2211-220-0000-000000-015-00-000	840.67
34	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2222-220-0000-000000-001-00-000	333.56
35	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2222-220-0000-000000-003-00-000	333.56
36	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2222-220-0000-000000-004-00-000	301.40
37	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2222-220-0000-000000-005-00-000	293.61
38	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2222-220-0000-000000-006-00-000	396.30

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2411-220-0000-000000-024-00-000	\$ 1,291.76
40	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2417-220-0000-000000-013-00-000	682.62
41	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2421-220-0000-000000-000-00-000	243.14
42	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2421-220-0000-000000-001-00-000	1,799.78
43	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2421-220-0000-000000-002-00-000	571.88
44	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2421-220-0000-000000-003-00-000	495.98
45	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2421-220-0000-000000-004-00-000	1,974.67
46	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2421-220-0000-000000-005-00-000	1,348.59
47	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2421-220-0000-000000-006-00-000	923.68
48	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2510-220-0000-000000-025-00-000	1,965.38
49	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2540-220-0000-000000-025-00-000	4,928.56
50	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2610-220-0000-000000-016-00-000	554.30
51	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2610-220-0000-000000-026-00-000	1,550.32
52	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2630-220-0000-000000-000-00-000	136.24
53	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2700-220-0000-000000-000-00-000	1,176.96
54	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2700-220-0000-000000-016-00-000	70.18
55	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2710-220-0000-000000-000-00-000	1,014.25
56	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2720-220-0000-000000-000-00-000	46.95
57	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2720-220-0000-000000-001-00-000	4,380.84
58	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2720-220-0000-000000-002-00-000	2,174.99
59	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2720-220-0000-000000-003-00-000	1,724.30
60	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2720-220-0000-000000-004-00-000	2,788.54
61	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2720-220-0000-000000-005-00-000	2,612.26
62	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2720-220-0000-000000-006-00-000	1,533.24
63	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2720-220-0000-000000-016-00-000	120.50
64	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2730-220-0000-000000-016-00-000	1,035.58
65	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2740-220-0000-000000-000-00-000	535.66
66	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2810-220-0000-000000-028-00-000	1,803.60
67	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2822-220-0000-000000-028-00-000	22,651.74
68	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2830-220-0000-000000-028-00-000	1,435.35
69	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2840-220-0000-000000-028-00-000	1,589.48
70	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2890-220-0000-000000-028-00-000	691.77
71	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2932-220-0000-000000-024-00-000	1,183.87
72	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-2941-220-0000-000000-032-00-000	656.00
73	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-3290-220-0000-000000-000-00-000	15.05
74	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-4512-220-0030-000000-720-00-000	134.23
75	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-4512-220-0030-000000-820-00-000	168.34
76	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-4517-220-0030-000000-820-00-000	56.50
77	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-4528-220-0030-000000-720-00-000	20.81
78	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-4528-220-0030-000000-820-00-000	606.73

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
79	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-4532-220-0030-000000-720-00-000	\$ 132.89
80	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-4532-220-0030-000000-820-00-000	277.79
81	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-4553-220-0030-000000-720-00-000	124.77
82	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-4553-220-0030-000000-820-00-000	7.90
83	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-4558-220-0030-000000-820-00-000	164.37
84	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		001-4590-220-0030-000000-001-00-000	1,199.77
85	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		006-3110-220-0000-000000-000-00-000	1,148.78
86	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		006-3120-220-0000-000000-000-00-000	5,234.75
87	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		006-3130-220-0000-000000-000-00-000	89.92
88	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		300-4512-220-901B-000000-020-00-000	117.60
89	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		300-4528-220-901B-000000-020-00-000	21.00
90	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		300-4532-220-901B-000000-020-00-000	35.70
91	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		300-4553-220-901B-000000-020-00-000	17.50
92	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		507-1100-220-9023-000000-000-00-000	49.34
93	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		507-2130-220-9222-000000-000-00-000	18.90
94	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		507-2130-220-9223-000000-000-00-000	379.40
95	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		507-2190-220-9223-000000-000-00-000	832.68
96	SERS Employer Retirement Share	2325340		FEB23SFSERS	2/28/2023		516-2417-220-9022-000000-000-00-000	39.55
97	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1110-210-0000-000000-000-00-000	534.85
98	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1110-210-0000-000000-003-00-000	17,048.80
99	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1110-210-0000-000000-004-00-000	34,486.01
100	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1110-210-0000-000000-005-00-000	39,925.84
101	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1110-210-0000-000000-006-00-000	25,796.44
102	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1120-210-0000-000000-002-00-000	36,863.95
103	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1130-210-0000-000000-001-00-000	57,243.67
104	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1210-210-0000-000000-001-00-000	525.46
105	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1210-210-0000-000000-002-00-000	525.94
106	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1210-210-0000-000000-003-00-000	225.40
107	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1210-210-0000-000000-004-00-000	3,147.01
108	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1210-210-0000-000000-005-00-000	5,166.12
109	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1230-210-0000-000000-000-00-000	3,696.86
110	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1230-210-0000-000000-003-00-000	2,666.53
111	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1230-210-0000-000000-004-00-000	4,600.98
112	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1230-210-0000-000000-005-00-000	5,380.05
113	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1230-210-0000-000000-006-00-000	4,554.48
114	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1240-210-0000-000000-000-00-000	4,012.71
115	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1240-210-0000-000000-001-00-000	4,918.31
116	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1240-210-0000-000000-002-00-000	3,840.58
117	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1251-210-0000-000000-015-00-000	918.31
118	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1270-210-0000-000000-002-00-000	200.37



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
119	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1270-210-0000-000000-003-00-000	\$ 467.52
120	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1270-210-0000-000000-004-00-000	1,502.68
121	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1270-210-0000-000000-006-00-000	853.23
122	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-1280-210-0000-000000-007-00-000	2,817.53
123	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2120-210-0000-000000-001-00-000	5,092.45
124	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2120-210-0000-000000-002-00-000	1,758.05
125	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2120-210-0000-000000-003-00-000	972.33
126	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2120-210-0000-000000-004-00-000	1,503.91
127	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2120-210-0000-000000-005-00-000	1,940.98
128	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2130-210-0000-000000-000-00-000	2,774.74
129	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2140-210-0000-000000-001-00-000	1,119.88
130	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2140-210-0000-000000-002-00-000	614.83
131	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2140-210-0000-000000-003-00-000	187.60
132	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2140-210-0000-000000-004-00-000	750.35
133	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2140-210-0000-000000-005-00-000	1,022.66
134	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2140-210-0000-000000-006-00-000	776.55
135	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2140-210-0000-000000-013-00-000	732.29
136	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2150-210-0000-000000-000-00-000	394.97
137	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2150-210-0000-000000-001-00-000	734.65
138	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2150-210-0000-000000-002-00-000	388.93
139	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2150-210-0000-000000-003-00-000	183.66
140	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2150-210-0000-000000-004-00-000	907.48
141	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2150-210-0000-000000-005-00-000	808.53
142	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2150-210-0000-000000-006-00-000	324.10
143	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2150-210-0000-000000-007-00-000	2,038.48
144	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2212-210-0000-000000-015-00-000	5,026.90
145	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2213-210-0000-000000-015-00-000	2,045.33
146	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2222-210-0000-000000-002-00-000	1,022.66
147	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2411-210-0000-000000-024-00-000	1,806.99
148	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2416-210-0000-000000-013-00-000	1,985.82
149	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2417-210-0000-000000-013-00-000	1,271.27
150	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2421-210-0000-000000-001-00-000	5,076.73
151	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2421-210-0000-000000-002-00-000	2,243.41
152	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2421-210-0000-000000-003-00-000	2,334.82
153	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2421-210-0000-000000-004-00-000	2,309.88
154	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2421-210-0000-000000-005-00-000	2,060.62
155	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2421-210-0000-000000-006-00-000	2,334.80
156	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-2941-210-0000-000000-032-00-000	1,362.65
157	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-4130-210-0000-000000-005-00-000	5.43
158	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		001-4590-210-0030-000000-001-00-000	1,296.18

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
159	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		018-2212-210-980A-000000-015-00-000	\$ 59.22
160	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		300-4130-210-902B-000000-001-00-000	305.97
161	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		300-4130-210-902B-000000-002-00-000	114.38
162	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		300-4512-210-901B-000000-020-00-000	7.00
163	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		300-4528-210-901B-000000-020-00-000	14.00
164	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		507-1100-210-9023-000000-000-00-000	127.57
165	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		507-1100-210-9223-000000-000-00-000	1,942.99
166	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		507-1920-210-9223-000000-000-00-000	1,104.78
167	STRS Employer Retirement Share	2325341		FEB23SFSERS	2/28/2023		507-2130-210-9222-000000-000-00-000	53.55
								<b>\$ 494,023.83</b>
<b>Check # 508328 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2325078		FEB2023FEES	2/28/2023		001-2500-848-0025-000000-025-00-000	1,098.81
								<b>\$ 1,098.81</b>
<b>Check # 508329 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED</b>								
1	TREASURER - SERS BOARD PICKUP STACY	2325262		FebSERS	2/28/2023		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262		FebSERS	2/28/2023		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP	2325262		FebSERS	2/28/2023		001-2810-222-0000-000000-028-00-000	195.78
4	TRANSPORTATION COMM COOR - SERS BOARD PICKUP MARSHALL	2325262		FebSERS	2/28/2023		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325262		FebSERS	2/28/2023		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262		FebSERS	2/28/2023		006-3110-222-0000-000000-000-00-000	205.14
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325262		FebSERS	2/28/2023		001-2610-222-0000-000000-026-00-000	504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325262		FebSERS	2/28/2023		001-2540-222-0000-000000-025-00-000	157.09
								<b>\$ 2,188.81</b>
<b>Check # 508330 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	Replenish Arbiter Accout per	2325347		FEC2023	2/28/2023		300-4590-890-901B-000000-020-00-000	25,000.00

Start Date: 02/01/2023

End Date: 02/28/2023

**SPRINGBORO COMMUNITY SCHOOLS**  
**Detailed Check Register**

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Kyle Longworth on 2/13/23							<u>\$ 25,000.00</u>
<b>Grand Total</b>								<b>\$ 5,412,952.16</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>									
	39086	0 PAYROLL	2/2/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/3/2023		\$ 1,567,670.68
	39328	0 PAYROLL	2/16/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	2/24/2023		1,572,613.40
									<b>\$ 3,140,284.08</b>
<b>Vendor #:</b>									
	<b>4</b>								
	39340	128649 ACCOUNTS_PAYA BLE	2/27/2023	HIGH SCHOOL AD NETWORK LLC	4	OUTSTANDING			32.00
									<b>\$ 32.00</b>
<b>Vendor #:</b>									
	<b>70</b>								
	39123	128433 ACCOUNTS_PAYA BLE	2/6/2023	**SPECIALIST ID, INC	70	RECONCILED	2/28/2023		106.00
									<b>\$ 106.00</b>
<b>Vendor #:</b>									
	<b>119</b>								
	39375	128688 REFUND	2/28/2023	STEPHANIE NICKERSON	119	OUTSTANDING			100.00
									<b>\$ 100.00</b>
<b>Vendor #:</b>									
	<b>135</b>								
	39268	128576 ACCOUNTS_PAYA BLE	2/16/2023	GRAEME MATERNE	135	RECONCILED	2/28/2023		108.60
									<b>\$ 108.60</b>
<b>Vendor #:</b>									
	<b>139</b>								
	39379	128692 REFUND	2/28/2023	JILL MOONEY	139	OUTSTANDING			97.00
									<b>\$ 97.00</b>
<b>Vendor #:</b>									
	<b>232</b>								
	39282	128596 ACCOUNTS_PAYA BLE	2/17/2023	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			7,900.82
									<b>\$ 7,900.82</b>
<b>Vendor #:</b>									
	<b>264</b>								
	39107	128434 ACCOUNTS_PAYA BLE	2/6/2023	CARRIE HESTER	264	RECONCILED	2/28/2023		237.90
									<b>\$ 237.90</b>
<b>Vendor #:</b>									
	<b>341</b>								
	39113	128435 ACCOUNTS_PAYA BLE	2/6/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	2/28/2023		13,978.75
									<b>\$ 13,978.75</b>
<b>Vendor #:</b>									
	<b>468</b>								
	39231	128549 ACCOUNTS_PAYA	2/14/2023	CONNOR REIDY	468	OUTSTANDING			114.36

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 114.36</b>
<b>Vendor #:</b>	<b>470</b>								
	39156	128479 ACCOUNTS_PAYA	2/8/2023	MEGAN GUYETT	470	RECONCILED	2/28/2023		\$ 288.00
		BLE							<b>\$ 288.00</b>
<b>Vendor #:</b>	<b>597</b>								
	39242	128561 ACCOUNTS_PAYA	2/15/2023	SOUTHWEST OHIO COG	597	RECONCILED	2/28/2023		44,858.54
	39350	128663 ACCOUNTS_PAYA	2/28/2023	SOUTHWEST OHIO COG	597	OUTSTANDING			49,363.31
		BLE							<b>\$ 94,221.85</b>
<b>Vendor #:</b>	<b>645</b>								
	39305	128626 ACCOUNTS_PAYA	2/22/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	2/28/2023		8,462.75
		BLE							<b>\$ 8,462.75</b>
<b>Vendor #:</b>	<b>708</b>								
	39318	128627 ACCOUNTS_PAYA	2/22/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	2/28/2023		5,451.76
		BLE							<b>\$ 5,451.76</b>
<b>Vendor #:</b>	<b>745</b>								
	39203	128518 ACCOUNTS_PAYA	2/10/2023	ROBOTZONE	745	RECONCILED	2/28/2023		226.08
		BLE							<b>\$ 226.08</b>
<b>Vendor #:</b>	<b>754</b>								
	39054	128388 ACCOUNTS_PAYA	2/1/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	2/28/2023		1,725.05
	39154	128480 ACCOUNTS_PAYA	2/8/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	2/28/2023		1,699.15
	39240	128562 ACCOUNTS_PAYA	2/15/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	2/28/2023		1,351.25
	39314	128628 ACCOUNTS_PAYA	2/22/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	2/28/2023		1,313.55
		BLE							<b>\$ 6,089.00</b>
<b>Vendor #:</b>	<b>757</b>								
	39239	128563 ACCOUNTS_PAYA	2/15/2023	CLEAN ALL SERVICES	757	RECONCILED	2/28/2023		1,649.00
		BLE							<b>\$ 1,649.00</b>
<b>Vendor #:</b>	<b>762</b>								
	39337	128650 ACCOUNTS_PAYA	2/27/2023	GREEN VELVET SOD FARMS LTD	762	OUTSTANDING			1,110.43
		BLE							<b>\$ 1,110.43</b>
<b>Vendor #:</b>	<b>795</b>								

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	39072	128402 ACCOUNTS_PAYA BLE	2/2/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	2/28/2023		\$ 1,850.70
<b>Vendor #:</b>	<b>810</b>								<b>\$ 1,850.70</b>
	39159	128481 ACCOUNTS_PAYA BLE	2/8/2023	ERIK LONGEY	810	OUTSTANDING			576.00
<b>Vendor #:</b>	<b>10001</b>								<b>\$ 576.00</b>
	39178	128499 ACCOUNTS_PAYA BLE	2/9/2023	~A-1 SPRINKLER	10001	RECONCILED	2/28/2023		2,909.98
	39244	128564 ACCOUNTS_PAYA BLE	2/15/2023	~A-1 SPRINKLER	10001	RECONCILED	2/28/2023		3,624.00
	39255	128577 ACCOUNTS_PAYA BLE	2/16/2023	~A-1 SPRINKLER	10001	RECONCILED	2/28/2023		2,423.28
<b>Vendor #:</b>	<b>10015</b>								<b>\$ 8,957.26</b>
	39116	128436 ACCOUNTS_PAYA BLE	2/6/2023	**AAA WASTEWATER SERV INC	10015	OUTSTANDING			350.00
	39163	128482 ACCOUNTS_PAYA BLE	2/8/2023	**AAA WASTEWATER SERV INC	10015	RECONCILED	2/28/2023		350.00
<b>Vendor #:</b>	<b>10094</b>								<b>\$ 700.00</b>
	39056	128389 ACCOUNTS_PAYA BLE	2/1/2023	**CINTAS CORP	10094	RECONCILED	2/28/2023		89.00
	39166	128483 ACCOUNTS_PAYA BLE	2/8/2023	**CINTAS CORP	10094	RECONCILED	2/28/2023		89.00
	39250	128565 ACCOUNTS_PAYA BLE	2/15/2023	**CINTAS CORP	10094	RECONCILED	2/28/2023		89.00
	39308	128629 ACCOUNTS_PAYA BLE	2/22/2023	**CINTAS CORP	10094	RECONCILED	2/28/2023		89.00
<b>Vendor #:</b>	<b>10097</b>								<b>\$ 356.00</b>
	39186	128500 ACCOUNTS_PAYA BLE	2/9/2023	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	2/28/2023		2,022.00
<b>Vendor #:</b>	<b>10098</b>								<b>\$ 2,022.00</b>
	39139	128459 ACCOUNTS_PAYA BLE	2/7/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	2/28/2023		6,701.92
<b>Vendor #:</b>	<b>10101</b>								<b>\$ 6,701.92</b>
	39175	128501 ACCOUNTS_PAYA BLE	2/9/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	2/28/2023		802.42

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	39197	128519	ACCOUNTS_PAYA BLE	2/10/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	2/28/2023	\$ 114.14
<b>Vendor #:</b>	<b>10225</b>								<b>\$ 916.56</b>
	39338	128651	ACCOUNTS_PAYA BLE	2/27/2023	JAMES AKER	10225	OUTSTANDING		41.13
<b>Vendor #:</b>	<b>10292</b>								<b>\$ 41.13</b>
	39241	128566	ACCOUNTS_PAYA BLE	2/15/2023	**ALLDATA LLC	10292	RECONCILED	2/28/2023	975.00
<b>Vendor #:</b>	<b>10361</b>								<b>\$ 975.00</b>
	39132	128460	ACCOUNTS_PAYA BLE	2/7/2023	EXPLORE LEARNING	10361	RECONCILED	2/28/2023	2,502.04
<b>Vendor #:</b>	<b>10380</b>								<b>\$ 2,502.04</b>
	39092	128424	ACCOUNTS_PAYA BLE	2/3/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2023	519.10
	39110	128437	ACCOUNTS_PAYA BLE	2/6/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2023	4,662.76
	39195	128520	ACCOUNTS_PAYA BLE	2/10/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2023	453.70
	39210	128535	ACCOUNTS_PAYA BLE	2/13/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	2/28/2023	320.17
	39274	128597	ACCOUNTS_PAYA BLE	2/17/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING		1,528.67
	39292	128611	ACCOUNTS_PAYA BLE	2/21/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING		3,896.81
	39321	128642	ACCOUNTS_PAYA BLE	2/24/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING		1,050.48
	39335	128652	ACCOUNTS_PAYA BLE	2/27/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING		118.72
<b>Vendor #:</b>	<b>10442</b>								<b>\$ 12,550.41</b>
	39200	128521	ACCOUNTS_PAYA BLE	2/10/2023	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	2/28/2023	351.33
	39278	128598	ACCOUNTS_PAYA	2/17/2023	AMERICAN	10442	OUTSTANDING		491.28

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FIDELITY ADMIN SERV					<b>\$ 842.61</b>
<b>Vendor #:</b>	<b>10587</b>								
	39261	128578 ACCOUNTS_PAYA BLE	2/16/2023	APPLE INC.	10587	RECONCILED	2/28/2023		\$ 309.53
									<b>\$ 309.53</b>
<b>Vendor #:</b>	<b>10749</b>								
	39229	128550 ACCOUNTS_PAYA BLE	2/14/2023	**LOBBYGUARD SOLUTIONS LLC	10749	OUTSTANDING			800.00
									<b>\$ 800.00</b>
<b>Vendor #:</b>	<b>20469</b>								
	39312	128630 ACCOUNTS_PAYA BLE	2/22/2023	**BIO-RAD LABORATORIES INC.	20469	RECONCILED	2/28/2023		1,787.03
									<b>\$ 1,787.03</b>
<b>Vendor #:</b>	<b>20554</b>								
	39277	128599 ACCOUNTS_PAYA BLE	2/17/2023	BLICK ART MATERIALS	20554	RECONCILED	2/28/2023		1,141.09
	39311	128631 ACCOUNTS_PAYA BLE	2/22/2023	BLICK ART MATERIALS	20554	RECONCILED	2/28/2023		7.10
									<b>\$ 1,148.19</b>
<b>Vendor #:</b>	<b>20723</b>								
	39108	128438 ACCOUNTS_PAYA BLE	2/6/2023	GERARD BREWSTER	20723	RECONCILED	2/28/2023		600.00
									<b>\$ 600.00</b>
<b>Vendor #:</b>	<b>21084</b>								
	39217	128536 ACCOUNTS_PAYA BLE	2/13/2023	BUSINESS PROFESSIONAL S OF	21084	RECONCILED	2/28/2023		1,360.00
									<b>\$ 1,360.00</b>
<b>Vendor #:</b>	<b>21089</b>								
	39237	128567 ACCOUNTS_PAYA BLE	2/15/2023	BUTLER CO ESC	21089	RECONCILED	2/28/2023		1,036.00
	39354	128664 ACCOUNTS_PAYA BLE	2/28/2023	BUTLER CO ESC	21089	OUTSTANDING			1,480.00
									<b>\$ 2,516.00</b>
<b>Vendor #:</b>	<b>30120</b>								
	39137	128461 ACCOUNTS_PAYA BLE	2/7/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	2/28/2023		9,181.28
									<b>\$ 9,181.28</b>
<b>Vendor #:</b>	<b>30150</b>								
	39243	128568 ACCOUNTS_PAYA	2/15/2023	**CAROLINA	30150	OUTSTANDING			185.54



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BIOLOGICAL SUPPLY					
39267	128579	ACCOUNTS_PAYA	2/16/2023	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	2/28/2023		\$ 552.66
		BLE							
<b>Vendor #:</b>	<b>30287</b>								<b>\$ 738.20</b>
39303	128612	ACCOUNTS_PAYA	2/21/2023	CDW GOVERNMENT INC	30287	RECONCILED	2/28/2023		192.50
		BLE							
<b>Vendor #:</b>	<b>30298</b>								<b>\$ 192.50</b>
39165	128484	ACCOUNTS_PAYA	2/8/2023	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	2/28/2023		125.00
		BLE							
<b>Vendor #:</b>	<b>30440</b>								<b>\$ 125.00</b>
39073	128403	ACCOUNTS_PAYA	2/2/2023	**CHEM SEARCH	30440	RECONCILED	2/28/2023		832.81
		BLE							
39225	128551	ACCOUNTS_PAYA	2/14/2023	**CHEM SEARCH	30440	RECONCILED	2/28/2023		234.54
		BLE							
<b>Vendor #:</b>	<b>30641</b>								<b>\$ 1,067.35</b>
39147	128462	ACCOUNTS_PAYA	2/7/2023	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	2/28/2023		639.12
		BLE							
<b>Vendor #:</b>	<b>30896</b>								<b>\$ 639.12</b>
39191	128522	ACCOUNTS_PAYA	2/10/2023	HCESC	30896	RECONCILED	2/28/2023		5,604.80
		BLE							
39251	128580	ACCOUNTS_PAYA	2/16/2023	HCESC	30896	RECONCILED	2/28/2023		1,578.00
		BLE							
<b>Vendor #:</b>	<b>31044</b>								<b>\$ 7,182.80</b>
39120	128439	ACCOUNTS_PAYA	2/6/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	2/28/2023		3,420.00
		BLE							
<b>Vendor #:</b>	<b>31147</b>								<b>\$ 3,420.00</b>
39307	128632	ACCOUNTS_PAYA	2/22/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	2/28/2023		1,976.44
		BLE							
<b>Vendor #:</b>	<b>31219</b>								<b>\$ 1,976.44</b>
39224	128552	ACCOUNTS_PAYA	2/14/2023	ANDREA COOK	31219	RECONCILED	2/28/2023		266.00
		BLE							
<b>Vendor #:</b>									<b>\$ 266.00</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>31345</b>								
	39124	128440 ACCOUNTS_PAYA BLE	2/6/2023	CORNELL STUDIO SUPPLY	31345	RECONCILED	2/28/2023		\$ 1,075.45
	39320	128633 ACCOUNTS_PAYA BLE	2/22/2023	CORNELL STUDIO SUPPLY	31345	OUTSTANDING			802.47
	39326	128643 ACCOUNTS_PAYA BLE	2/24/2023	CORNELL STUDIO SUPPLY	31345	OUTSTANDING			420.95
									<b>\$ 2,298.87</b>
<b>Vendor #:</b>	<b>31377</b>								
	39183	128502 ACCOUNTS_PAYA BLE	2/9/2023	Ohio Newspapers	31377	RECONCILED	2/28/2023		2,809.00
									<b>\$ 2,809.00</b>
<b>Vendor #:</b>	<b>31622</b>								
	39070	128404 ACCOUNTS_PAYA BLE	2/2/2023	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	2/28/2023		1,690.31
	39150	128463 ACCOUNTS_PAYA BLE	2/7/2023	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	2/28/2023		5,141.85
									<b>\$ 6,832.16</b>
<b>Vendor #:</b>	<b>31624</b>								
	39058	128390 ACCOUNTS_PAYA BLE	2/1/2023	~QUENCH USA INC	31624	RECONCILED	2/28/2023		71.50
									<b>\$ 71.50</b>
<b>Vendor #:</b>	<b>40135</b>								
	39192	128523 ACCOUNTS_PAYA BLE	2/10/2023	DAY AIR CREDIT UNION	40135	RECONCILED	2/28/2023		1,000.00
									<b>\$ 1,000.00</b>
<b>Vendor #:</b>	<b>40226</b>								
	39334	128653 ACCOUNTS_PAYA BLE	2/27/2023	AES OHIO	40226	OUTSTANDING			7,254.66
									<b>\$ 7,254.66</b>
<b>Vendor #:</b>	<b>40230</b>								
	39152	128485 ACCOUNTS_PAYA BLE	2/8/2023	**DAYTON QUALITY STARTER	40230	RECONCILED	2/28/2023		619.46
									<b>\$ 619.46</b>
<b>Vendor #:</b>	<b>40403</b>								
	39084	128405 ACCOUNTS_PAYA BLE	2/2/2023	**DESTINATION IMAGINATION	40403	OUTSTANDING			330.00
									<b>\$ 330.00</b>
<b>Vendor #:</b>	<b>40611</b>								
	39172	128503 ACCOUNTS_PAYA BLE	2/9/2023	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	2/28/2023		155.67
	39228	128553 ACCOUNTS_PAYA	2/14/2023	**DORN'S	40611	RECONCILED	2/28/2023		132.17

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BUSINESS SOLUTIONS					<b>\$ 287.84</b>
<b>Vendor #:</b>	<b>40665</b>								
	39091	128425 ACCOUNTS_PAYA BLE	2/3/2023	DUKE ENERGY	40665	RECONCILED	2/28/2023		\$ 29,919.04
	39133	128464 ACCOUNTS_PAYA BLE	2/7/2023	DUKE ENERGY	40665	RECONCILED	2/28/2023		5,087.25
									<b>\$ 35,006.29</b>
<b>Vendor #:</b>	<b>50026</b>								
	39094	128426 ACCOUNTS_PAYA BLE	2/3/2023	**EASTERLING STUDIOS	50026	RECONCILED	2/28/2023		892.00
	39198	128524 ACCOUNTS_PAYA BLE	2/10/2023	**EASTERLING STUDIOS	50026	RECONCILED	2/28/2023		607.00
									<b>\$ 1,499.00</b>
<b>Vendor #:</b>	<b>50073</b>								
	39204	128525 ACCOUNTS_PAYA BLE	2/10/2023	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	2/28/2023		229.79
									<b>\$ 229.79</b>
<b>Vendor #:</b>	<b>50515</b>								
	39066	128406 ACCOUNTS_PAYA BLE	2/2/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	2/28/2023		2,565.00
									<b>\$ 2,565.00</b>
<b>Vendor #:</b>	<b>50685</b>								
	39105	128441 ACCOUNTS_PAYA BLE	2/6/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	2/28/2023		704.00
	39161	128486 ACCOUNTS_PAYA BLE	2/8/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	2/28/2023		95.00
									<b>\$ 799.00</b>
<b>Vendor #:</b>	<b>60156</b>								
	39142	128465 ACCOUNTS_PAYA BLE	2/7/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	2/28/2023		5,069.80
									<b>\$ 5,069.80</b>
<b>Vendor #:</b>	<b>60290</b>								
	39213	128537 ACCOUNTS_PAYA BLE	2/13/2023	**FLINN SCIENTIFIC INC	60290	RECONCILED	2/28/2023		295.27
	39291	128613 ACCOUNTS_PAYA BLE	2/21/2023	**FLINN SCIENTIFIC INC	60290	RECONCILED	2/28/2023		380.71
	39317	128634 ACCOUNTS_PAYA BLE	2/22/2023	**FLINN SCIENTIFIC INC	60290	RECONCILED	2/28/2023		86.45
									<b>\$ 762.43</b>
<b>Vendor #:</b>	<b>60380</b>								

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	39189	128504	ACCOUNTS_PAYA	2/9/2023	FORWARD EDGE	60380	RECONCILED	2/28/2023	\$ 18,149.00
			BLE						
	39296	128614	ACCOUNTS_PAYA	2/21/2023	FORWARD EDGE	60380	OUTSTANDING		3,270.41
			BLE						
	39341	128654	ACCOUNTS_PAYA	2/27/2023	FORWARD EDGE	60380	OUTSTANDING		440.56
			BLE						
									<b>\$ 21,859.97</b>
<b>Vendor #:</b>		<b>70090</b>							
	39262	128581	ACCOUNTS_PAYA	2/16/2023	GEM CITY KEY SHOP INC	70090	RECONCILED	2/28/2023	221.50
			BLE						
									<b>\$ 221.50</b>
<b>Vendor #:</b>		<b>70498</b>							
	39294	128615	ACCOUNTS_PAYA	2/21/2023	GRAPHIC DISPLAY SYSTEMS	70498	RECONCILED	2/28/2023	2,500.00
			BLE						
									<b>\$ 2,500.00</b>
<b>Vendor #:</b>		<b>70676</b>							
	39179	128505	ACCOUNTS_PAYA	2/9/2023	GWOC	70676	RECONCILED	2/28/2023	2,493.00
			BLE						
									<b>\$ 2,493.00</b>
<b>Vendor #:</b>		<b>80151</b>							
	39299	128616	ACCOUNTS_PAYA	2/21/2023	LEARNING WITHOUT TEARS	80151	OUTSTANDING		225.00
			BLE						
									<b>\$ 225.00</b>
<b>Vendor #:</b>		<b>80276</b>							
	39297	128617	ACCOUNTS_PAYA	2/21/2023	**HAUER MUSIC	80276	RECONCILED	2/28/2023	366.40
			BLE						
									<b>\$ 366.40</b>
<b>Vendor #:</b>		<b>80496</b>							
	39216	128538	ACCOUNTS_PAYA	2/13/2023	HERFF JONES INC.	80496	RECONCILED	2/28/2023	4,833.06
			BLE						
									<b>\$ 4,833.06</b>
<b>Vendor #:</b>		<b>80637</b>							
	39064	128391	ACCOUNTS_PAYA	2/1/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2023	603.76
			BLE						
	39117	128442	ACCOUNTS_PAYA	2/6/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2023	105.00
			BLE						
	39201	128526	ACCOUNTS_PAYA	2/10/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2023	228.32
			BLE						
	39247	128569	ACCOUNTS_PAYA	2/15/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2023	26.12
			BLE						

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39256	128582	ACCOUNTS_PAYA BLE	2/16/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2023		\$ 97.20
39281	128600	ACCOUNTS_PAYA BLE	2/17/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	2/28/2023		3,992.87
39332	128655	ACCOUNTS_PAYA BLE	2/27/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			5,816.49
									<b>\$ 10,869.76</b>
<b>Vendor #:</b>	<b>90025</b>								
39298	128618	ACCOUNTS_PAYA BLE	2/21/2023	INDUSTRIAL ELECTRONIC SERVICE,	90025	RECONCILED	2/28/2023		13,057.04
									<b>\$ 13,057.04</b>
<b>Vendor #:</b>	<b>90053</b>								
39301	128619	ACCOUNTS_PAYA BLE	2/21/2023	**IMAGE MARK-IT	90053	RECONCILED	2/28/2023		3,156.00
									<b>\$ 3,156.00</b>
<b>Vendor #:</b>	<b>90125</b>								
39143	128466	ACCOUNTS_PAYA BLE	2/7/2023	**INTERSTATE BATTERIES	90125	RECONCILED	2/28/2023		1,499.64
									<b>\$ 1,499.64</b>
<b>Vendor #:</b>	<b>110188</b>								
39187	128506	ACCOUNTS_PAYA BLE	2/9/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	2/28/2023		4,704.96
									<b>\$ 4,704.96</b>
<b>Vendor #:</b>	<b>110344</b>								
39125	128443	ACCOUNTS_PAYA BLE	2/6/2023	KOENING EQUIPMENT, INC	110344	RECONCILED	2/28/2023		278.28
									<b>\$ 278.28</b>
<b>Vendor #:</b>	<b>120050</b>								
39211	128539	ACCOUNTS_PAYA BLE	2/13/2023	LAKESHORE LEARNING	120050	RECONCILED	2/28/2023		569.91
									<b>\$ 569.91</b>
<b>Vendor #:</b>	<b>120154</b>								
39230	128554	ACCOUNTS_PAYA BLE	2/14/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	2/28/2023		788.86
									<b>\$ 788.86</b>
<b>Vendor #:</b>	<b>120336</b>								
39356	128665	ACCOUNTS_PAYA BLE	2/28/2023	CARLA LEONARD	120336	OUTSTANDING			400.00
									<b>\$ 400.00</b>
<b>Vendor #:</b>	<b>120588</b>								

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	39155	128487 ACCOUNTS_PAYA BLE	2/8/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	2/28/2023		\$ 890.93
<b>Vendor #:</b>	<b>130272</b>								<b>\$ 890.93</b>
	39085	128407 ACCOUNTS_PAYA BLE	2/2/2023	KYLE MARTIN	130272	RECONCILED	2/28/2023		140.36
<b>Vendor #:</b>	<b>130312</b>								<b>\$ 140.36</b>
	39071	128408 ACCOUNTS_PAYA BLE	2/2/2023	MATCO TOOLS	130312	RECONCILED	2/28/2023		149.22
<b>Vendor #:</b>	<b>130463</b>								<b>\$ 149.22</b>
	39081	128409 ACCOUNTS_PAYA BLE	2/2/2023	KENNETH MCCUNE	130463	RECONCILED	2/28/2023		127.94
<b>Vendor #:</b>	<b>130465</b>								<b>\$ 127.94</b>
	39157	128488 ACCOUNTS_PAYA BLE	2/8/2023	**MCCUTCHEON MUSIC	130465	RECONCILED	2/28/2023		40.00
	39323	128644 ACCOUNTS_PAYA BLE	2/24/2023	**MCCUTCHEON MUSIC	130465	OUTSTANDING			1,400.00
<b>Vendor #:</b>	<b>130466</b>								<b>\$ 1,440.00</b>
	39376	128689 REFUND	2/28/2023	DEANNA STALLARD	130466	OUTSTANDING			26.70
<b>Vendor #:</b>	<b>130468</b>								<b>\$ 26.70</b>
	39141	128467 ACCOUNTS_PAYA BLE	2/7/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	2/28/2023		403.47
<b>Vendor #:</b>	<b>130940</b>								<b>\$ 403.47</b>
	39174	128507 ACCOUNTS_PAYA BLE	2/9/2023	**MIDWEST ACCESSIBILITY PROD	130940	OUTSTANDING			350.00
<b>Vendor #:</b>	<b>130968</b>								<b>\$ 350.00</b>
	39090	128427 ACCOUNTS_PAYA BLE	2/3/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	2/28/2023		19,274.61
	39215	128540 ACCOUNTS_PAYA BLE	2/13/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	2/28/2023		814.00
<b>Vendor #:</b>	<b>131095</b>								<b>\$ 20,088.61</b>
	39176	128508 ACCOUNTS_PAYA	2/9/2023	MOBILCOMM	131095	RECONCILED	2/28/2023		6,252.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	39283	128601	2/17/2023	BLE ACCOUNTS_PAYA BLE	MOBILCOMM	131095 RECONCILED	2/28/2023		\$ 300.00
<b>Vendor #:</b>	<b>131147</b>								<b>\$ 6,552.00</b>
	39074	128410	2/2/2023	ACCOUNTS_PAYA BLE	CAPITAL ONE TRADE CREDIT	131147 RECONCILED	2/28/2023		153.02
	39199	128527	2/10/2023	ACCOUNTS_PAYA BLE	CAPITAL ONE TRADE CREDIT	131147 RECONCILED	2/28/2023		24.27
	39275	128602	2/17/2023	ACCOUNTS_PAYA BLE	CAPITAL ONE TRADE CREDIT	131147 RECONCILED	2/28/2023		210.82
	39362	128666	2/28/2023	ACCOUNTS_PAYA BLE	CAPITAL ONE TRADE CREDIT	131147 OUTSTANDING			17.98
<b>Vendor #:</b>	<b>131158</b>								<b>\$ 406.09</b>
	39075	128411	2/2/2023	ACCOUNTS_PAYA BLE	**MOMAR, INC	131158 RECONCILED	2/28/2023		184.09
	39148	128468	2/7/2023	ACCOUNTS_PAYA BLE	**MOMAR, INC	131158 RECONCILED	2/28/2023		320.93
<b>Vendor #:</b>	<b>131175</b>								<b>\$ 505.02</b>
	39212	128541	2/13/2023	ACCOUNTS_PAYA BLE	MONTGOMERY CO ED SERV CENTER	131175 RECONCILED	2/28/2023		2,343.00
<b>Vendor #:</b>	<b>131355</b>								<b>\$ 2,343.00</b>
	39109	128444	2/6/2023	ACCOUNTS_PAYA BLE	MUSE MACHINE	131355 RECONCILED	2/28/2023		3,700.00
	39221	128542	2/13/2023	ACCOUNTS_PAYA BLE	MUSE MACHINE	131355 RECONCILED	2/28/2023		345.00
	39333	128656	2/27/2023	ACCOUNTS_PAYA BLE	MUSE MACHINE	131355 OUTSTANDING			1,127.00
<b>Vendor #:</b>	<b>131360</b>								<b>\$ 5,172.00</b>
	39324	128645	2/24/2023	ACCOUNTS_PAYA BLE	MUSIC K-8 PLANK ROAD	131360 VOID		2/28/2023	17.45
<b>Vendor #:</b>	<b>131381</b>								<b>\$ 17.45</b>
	39266	128583	2/16/2023	ACCOUNTS_PAYA BLE	MICHAEL MYERS	131381 RECONCILED	2/28/2023		117.06
<b>Vendor #:</b>	<b>150017</b>								<b>\$ 117.06</b>
	39164	128489	2/8/2023	ACCOUNTS_PAYA BLE	**BEST VERSION MEDIA LLC	150017 RECONCILED	2/28/2023		373.90
									<b>\$ 373.90</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>150025</b>								
39219	128543	ACCOUNTS_PAYA BLE	2/13/2023	ORGANIC WORLD LANGUAGES	150025	RECONCILED	2/28/2023		\$ 340.00
									<b>\$ 340.00</b>
<b>Vendor #:</b>	<b>150028</b>								
39233	128555	ACCOUNTS_PAYA BLE	2/14/2023	**AIRGAS USA, LLC	150028	RECONCILED	2/28/2023		123.61
									<b>\$ 123.61</b>
<b>Vendor #:</b>	<b>150097</b>								
39096	128428	ACCOUNTS_PAYA BLE	2/3/2023	OASBO	150097	RECONCILED	2/28/2023		200.00
									<b>\$ 200.00</b>
<b>Vendor #:</b>	<b>150103</b>								
39052	128392	ACCOUNTS_PAYA BLE	2/1/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2023		2,086.24
39177	128509	ACCOUNTS_PAYA BLE	2/9/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2023		1,581.51
39253	128584	ACCOUNTS_PAYA BLE	2/16/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	2/28/2023		2,831.74
39325	128646	ACCOUNTS_PAYA BLE	2/24/2023	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,877.06
									<b>\$ 8,376.55</b>
<b>Vendor #:</b>	<b>150125</b>								
39127	128445	ACCOUNTS_PAYA BLE	2/6/2023	TREAS., STATE OF OHIO	150125	RECONCILED	2/28/2023		967.00
									<b>\$ 967.00</b>
<b>Vendor #:</b>	<b>150139</b>								
39078	128412	ACCOUNTS_PAYA BLE	2/2/2023	OHIO CAT	150139	RECONCILED	2/28/2023		1,140.00
									<b>\$ 1,140.00</b>
<b>Vendor #:</b>	<b>150150</b>								
39235	128556	ACCOUNTS_PAYA BLE	2/14/2023	TREASURER, STATE OF OHIO	150150	OUTSTANDING			101.25
									<b>\$ 101.25</b>
<b>Vendor #:</b>	<b>150266</b>								
39270	128585	ACCOUNTS_PAYA BLE	2/16/2023	OHSAA	150266	RECONCILED	2/28/2023		1,250.00
									<b>\$ 1,250.00</b>
<b>Vendor #:</b>	<b>150278</b>								
39336	128657	ACCOUNTS_PAYA BLE	2/27/2023	OHIO SCHOOL BOARDS ASSOC.	150278	OUTSTANDING			9,600.00
									<b>\$ 9,600.00</b>
<b>Vendor #:</b>	<b>150431</b>								
39360	128667	ACCOUNTS_PAYA	2/28/2023	T-MOBILE	150431	OUTSTANDING			140.00



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 140.00</b>
<b>Vendor #:</b>	<b>150480</b>								
	39263	128586 ACCOUNTS_PAYA BLE	2/16/2023	ORIENTAL TRADING CO INC	150480	RECONCILED	2/28/2023		\$ 909.37
									<b>\$ 909.37</b>
<b>Vendor #:</b>	<b>160061</b>								
	39227	128557 ACCOUNTS_PAYA BLE	2/14/2023	PAR CODE SYMBOLGY INC	160061	RECONCILED	2/28/2023		204.00
									<b>\$ 204.00</b>
<b>Vendor #:</b>	<b>160075</b>								
	39181	128510 ACCOUNTS_PAYA BLE	2/9/2023	NICHOLAS PALMER	160075	RECONCILED	2/28/2023		108.60
									<b>\$ 108.60</b>
<b>Vendor #:</b>	<b>160202</b>								
	39067	128413 ACCOUNTS_PAYA BLE	2/2/2023	NCS PEARSON, INC.	160202	RECONCILED	2/28/2023		77.00
									<b>\$ 77.00</b>
<b>Vendor #:</b>	<b>160211</b>								
	39121	128446 ACCOUNTS_PAYA BLE	2/6/2023	RUMPKE OF OHIO INC	160211	RECONCILED	2/28/2023		541.14
	39246	128570 ACCOUNTS_PAYA BLE	2/15/2023	RUMPKE OF OHIO INC	160211	RECONCILED	2/28/2023		1,171.84
	39339	128658 ACCOUNTS_PAYA BLE	2/27/2023	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,359.99
	39361	128668 ACCOUNTS_PAYA BLE	2/28/2023	RUMPKE OF OHIO INC	160211	OUTSTANDING			523.92
									<b>\$ 6,596.89</b>
<b>Vendor #:</b>	<b>160214</b>								
	39269	128587 ACCOUNTS_PAYA BLE	2/16/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	2/28/2023		49,610.00
	39363	128669 ACCOUNTS_PAYA BLE	2/28/2023	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			5,116.90
									<b>\$ 54,726.90</b>
<b>Vendor #:</b>	<b>160218</b>								
	39122	128447 ACCOUNTS_PAYA BLE	2/6/2023	MARK PELFREY	160218	RECONCILED	2/28/2023		121.83
									<b>\$ 121.83</b>
<b>Vendor #:</b>	<b>160263</b>								
	39290	128620 ACCOUNTS_PAYA BLE	2/21/2023	JW PEPPER & SON INC.	160263	RECONCILED	2/28/2023		356.68
	39315	128635 ACCOUNTS_PAYA	2/22/2023	JW PEPPER &	160263	RECONCILED	2/28/2023		88.48

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	39353	128670	2/28/2023	BLE ACCOUNTS_PAYA BLE	SON INC. JW PEPPER & SON INC.	160263	OUTSTANDING		\$ 127.99
<b>Vendor #:</b>	<b>160440</b>								<b>\$ 573.15</b>
	39209	128544	2/13/2023	ACCOUNTS_PAYA BLE	PICKREL BROS INC	160440	RECONCILED	2/28/2023	325.28
	39306	128636	2/22/2023	ACCOUNTS_PAYA BLE	PICKREL BROS INC	160440	RECONCILED	2/28/2023	219.52
	39331	128659	2/27/2023	ACCOUNTS_PAYA BLE	PICKREL BROS INC	160440	OUTSTANDING		600.75
<b>Vendor #:</b>	<b>160564</b>								<b>\$ 1,145.55</b>
	39355	128671	2/28/2023	ACCOUNTS_PAYA BLE	**PLANK ROAD PUBLISHING	160564	OUTSTANDING		17.45
<b>Vendor #:</b>	<b>160566</b>								<b>\$ 17.45</b>
	39234	128558	2/14/2023	ACCOUNTS_PAYA BLE	PLATTENBURG CPA	160566	RECONCILED	2/28/2023	6,550.00
<b>Vendor #:</b>	<b>160830</b>								<b>\$ 6,550.00</b>
	39057	128393	2/1/2023	ACCOUNTS_PAYA BLE	PSAT-NMSQT	160830	RECONCILED	2/28/2023	4,158.00
<b>Vendor #:</b>	<b>170014</b>								<b>\$ 4,158.00</b>
	39343	128660	2/27/2023	ACCOUNTS_PAYA BLE	QUEEN CITY CLAY	170014	OUTSTANDING		840.00
<b>Vendor #:</b>	<b>180186</b>								<b>\$ 840.00</b>
	39136	128469	2/7/2023	ACCOUNTS_PAYA BLE	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	2/28/2023	930.75
<b>Vendor #:</b>	<b>180203</b>								<b>\$ 930.75</b>
	39170	128490	2/8/2023	ACCOUNTS_PAYA BLE	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED	2/28/2023	185.44
<b>Vendor #:</b>	<b>180440</b>								<b>\$ 185.44</b>
	39059	128394	2/1/2023	ACCOUNTS_PAYA BLE	**HOUGHTON MIFFLIN HARCOURT	180440	VOID	2/2/2023	4,200.00
	39079	128414	2/2/2023	ACCOUNTS_PAYA	~HOUGHTON	180440	RECONCILED	2/28/2023	4,200.00

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MIFFLIN HARCOURT					<b>\$ 8,400.00</b>
<b>Vendor #:</b>	<b>180450</b>								
	39358	128672 ACCOUNTS_PAYA BLE	2/28/2023	**PORTA KLEEN	180450	OUTSTANDING			\$ 95.00
									<b>\$ 95.00</b>
<b>Vendor #:</b>	<b>180639</b>								
	39083	128415 ACCOUNTS_PAYA BLE	2/2/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	2/28/2023		1,769.17
	39162	128491 ACCOUNTS_PAYA BLE	2/8/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	2/28/2023		1,320.24
									<b>\$ 3,089.41</b>
<b>Vendor #:</b>	<b>180646</b>								
	39252	128588 ACCOUNTS_PAYA BLE	2/16/2023	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED	2/28/2023		3,381.35
									<b>\$ 3,381.35</b>
<b>Vendor #:</b>	<b>190077</b>								
	39280	128603 ACCOUNTS_PAYA BLE	2/17/2023	SATURN ELECTRIC INC.	190077	RECONCILED	2/28/2023		393.00
	39304	128621 ACCOUNTS_PAYA BLE	2/21/2023	SATURN ELECTRIC INC.	190077	RECONCILED	2/28/2023		1,497.00
									<b>\$ 1,890.00</b>
<b>Vendor #:</b>	<b>190260</b>								
	39169	128492 ACCOUNTS_PAYA BLE	2/8/2023	TRANSFINDER	190260	RECONCILED	2/28/2023		1,800.00
									<b>\$ 1,800.00</b>
<b>Vendor #:</b>	<b>190287</b>								
	39205	128528 ACCOUNTS_PAYA BLE	2/10/2023	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED	2/28/2023		161.00
									<b>\$ 161.00</b>
<b>Vendor #:</b>	<b>190289</b>								
	39284	128604 ACCOUNTS_PAYA BLE	2/17/2023	SHELLY BRAY	190289	RECONCILED	2/28/2023		46.25
									<b>\$ 46.25</b>
<b>Vendor #:</b>	<b>190505</b>								
	39378	128691 REFUND	2/28/2023	KIM GERKEN	190505	OUTSTANDING			97.00
									<b>\$ 97.00</b>
<b>Vendor #:</b>	<b>190605</b>								
	39330	128661 ACCOUNTS_PAYA BLE	2/27/2023	SHIFFLER EQUIPMENT SALES, INC.	190605	OUTSTANDING			240.26

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 240.26</b>
<b>Vendor #:</b>	<b>190949</b>								
39128	128448	ACCOUNTS_PAYA BLE	2/6/2023	GAME ONE	190949	RECONCILED	2/28/2023		1,909.44
									<b>\$ 1,909.44</b>
<b>Vendor #:</b>	<b>191090</b>								
39060	128395	ACCOUNTS_PAYA BLE	2/1/2023	**SOUTHPAW ENTERPRISES	191090	RECONCILED	2/28/2023		256.50
									<b>\$ 256.50</b>
<b>Vendor #:</b>	<b>191095</b>								
39329	508320	ACCOUNTS_PAYA BLE	2/24/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	2/28/2023		573,014.70
									<b>\$ 573,014.70</b>
<b>Vendor #:</b>	<b>191193</b>								
39188	128511	ACCOUNTS_PAYA BLE	2/9/2023	MONTGOMERY CO JUVENILE COURT	191193	RECONCILED	2/28/2023		2,660.00
									<b>\$ 2,660.00</b>
<b>Vendor #:</b>	<b>191216</b>								
39173	128512	ACCOUNTS_PAYA BLE	2/9/2023	CARINA CLARK	191216	RECONCILED	2/28/2023		108.60
									<b>\$ 108.60</b>
<b>Vendor #:</b>	<b>191315</b>								
39076	128416	ACCOUNTS_PAYA BLE	2/2/2023	CITY OF SPRINGBORO	191315	RECONCILED	2/28/2023		1,958.62
									<b>\$ 1,958.62</b>
<b>Vendor #:</b>	<b>191360</b>								
39112	128449	ACCOUNTS_PAYA BLE	2/6/2023	CITY OF SPRINGBORO	191360	RECONCILED	2/28/2023		3,558.32
									<b>\$ 3,558.32</b>
<b>Vendor #:</b>	<b>191361</b>								
39055	128396	ACCOUNTS_PAYA BLE	2/1/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	2/28/2023		42.99
									<b>\$ 42.99</b>
<b>Vendor #:</b>	<b>191619</b>								
39259	128589	ACCOUNTS_PAYA BLE	2/16/2023	**STERLING PAPER CO	191619	RECONCILED	2/28/2023		13,692.00
									<b>\$ 13,692.00</b>
<b>Vendor #:</b>	<b>191720</b>								
39310	128637	ACCOUNTS_PAYA BLE	2/22/2023	Samaan Ventures	191720	OUTSTANDING			432.00
									<b>\$ 432.00</b>
<b>Vendor #:</b>	<b>200070</b>								

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	39126	128450	ACCOUNTS_PAYA	2/6/2023	A BOOK COMPANY, LLC	200070	RECONCILED	2/28/2023	\$ 1,431.54
			BLE						<b>\$ 1,431.54</b>
<b>Vendor #:</b>	<b>200159</b>								
	39077	128417	ACCOUNTS_PAYA	2/2/2023	THE OHIO EDUCATIONAL OUTREACH	200159	RECONCILED	2/28/2023	400.00
	39185	128513	ACCOUNTS_PAYA	2/9/2023	THE OHIO EDUCATIONAL OUTREACH	200159	RECONCILED	2/28/2023	70.00
			BLE						<b>\$ 470.00</b>
<b>Vendor #:</b>	<b>200161</b>								
	39082	128418	ACCOUNTS_PAYA	2/2/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	2/28/2023	1,818.77
	39167	128493	ACCOUNTS_PAYA	2/8/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	2/28/2023	31,683.92
			BLE						<b>\$ 33,502.69</b>
<b>Vendor #:</b>	<b>200265</b>								
	39359	128673	ACCOUNTS_PAYA	2/28/2023	**TK ELEVATOR CORP	200265	OUTSTANDING		493.90
			BLE						<b>\$ 493.90</b>
<b>Vendor #:</b>	<b>200284</b>								
	39153	128494	ACCOUNTS_PAYA	2/8/2023	**TIME WARNER CABLE	200284	RECONCILED	2/28/2023	2,445.43
			BLE						<b>\$ 2,445.43</b>
<b>Vendor #:</b>	<b>200392</b>								
	39146	128470	ACCOUNTS_PAYA	2/7/2023	**TRANSPORTATION ACCESSORIES	200392	RECONCILED	2/28/2023	466.16
			BLE						<b>\$ 466.16</b>
<b>Vendor #:</b>	<b>200407</b>								
	39069	128419	ACCOUNTS_PAYA	2/2/2023	TREASURER OF STATE OF OHIO	200407	RECONCILED	2/28/2023	246.00
			BLE						<b>\$ 246.00</b>
<b>Vendor #:</b>	<b>200498</b>								
	39302	128622	ACCOUNTS_PAYA	2/21/2023	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	2/28/2023	10,767.17
			BLE						<b>\$ 10,767.17</b>
<b>Vendor #:</b>	<b>210028</b>								
	39093	128429	ACCOUNTS_PAYA	2/3/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	2/28/2023	374.01
	39115	128451	ACCOUNTS_PAYA	2/6/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	2/28/2023	52.05
	39144	128471	ACCOUNTS_PAYA	2/7/2023	**UNITED ART &	210028	RECONCILED	2/28/2023	338.47
			BLE						

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39288	128605	BLE ACCOUNTS_PAYA	2/17/2023	EDUCATION, INC. **UNITED ART & EDUCATION, INC.	210028	RECONCILED	2/28/2023		1,558.99
<b>Vendor #:</b>	<b>210030</b>								<b>\$ 2,323.52</b>
39095	128430	BLE ACCOUNTS_PAYA	2/3/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	2/28/2023		95.04
39119	128452	BLE ACCOUNTS_PAYA	2/6/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	2/28/2023		891.27
39249	128571	BLE ACCOUNTS_PAYA	2/15/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	2/28/2023		52.76
<b>Vendor #:</b>	<b>210163</b>								<b>\$ 1,039.07</b>
39134	128472	BLE ACCOUNTS_PAYA	2/7/2023	COMM CORE LLC	210163	RECONCILED	2/28/2023		2,072.97
<b>Vendor #:</b>	<b>220016</b>								<b>\$ 2,072.97</b>
39145	128473	BLE ACCOUNTS_PAYA	2/7/2023	FUNDRAISING.C OM	220016	RECONCILED	2/28/2023		576.00
<b>Vendor #:</b>	<b>220037</b>								<b>\$ 576.00</b>
39196	128529	BLE ACCOUNTS_PAYA	2/10/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	2/28/2023		1,070.29
<b>Vendor #:</b>	<b>220048</b>								<b>\$ 1,070.29</b>
39106	128453	BLE ACCOUNTS_PAYA	2/6/2023	**VERIZON WIRELESS	220048	RECONCILED	2/28/2023		1,335.96
<b>Vendor #:</b>	<b>220214</b>								<b>\$ 1,335.96</b>
39097	128431	BLE ACCOUNTS_PAYA	2/3/2023	LESLIE R. NETTLING	220214	OUTSTANDING			2,868.75
<b>Vendor #:</b>	<b>220215</b>								<b>\$ 2,868.75</b>
39202	128530	BLE ACCOUNTS_PAYA	2/10/2023	VOYAGER SOPRIS LEARNING	220215	RECONCILED	2/28/2023		558.80
<b>Vendor #:</b>	<b>220223</b>								<b>\$ 558.80</b>
39207	128531	BLE ACCOUNTS_PAYA	2/10/2023	OHIO TENNIS COACHES' ASSOC.	220223	OUTSTANDING			30.00
<b>Vendor #:</b>	<b>220327</b>								<b>\$ 30.00</b>
39214	128545	BLE ACCOUNTS_PAYA	2/13/2023	**WARD'S SCIENCE	220327	RECONCILED	2/28/2023		430.55

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 430.55</b>
<b>Vendor #:</b>	<b>230080</b>								
39206	128532	ACCOUNTS_PAYA	2/10/2023	WARREN CO	230080	RECONCILED	2/28/2023		9,512.27
		BLE		EDUCATIONAL					
39208	128546	ACCOUNTS_PAYA	2/13/2023	WARREN CO	230080	RECONCILED	2/28/2023		214,174.99
		BLE		EDUCATIONAL					
									<b>\$ 223,687.26</b>
<b>Vendor #:</b>	<b>230112</b>								
39193	128533	ACCOUNTS_PAYA	2/10/2023	WARREN CO	230112	RECONCILED	2/28/2023		1,294.00
		BLE		COMBINED					
		HEALTH							
									<b>\$ 1,294.00</b>
<b>Vendor #:</b>	<b>230125</b>								
39063	128397	ACCOUNTS_PAYA	2/1/2023	WARREN CO	230125	RECONCILED	2/28/2023		13,310.33
		BLE		TREASURER					
									<b>\$ 13,310.33</b>
<b>Vendor #:</b>	<b>230189</b>								
39114	128454	ACCOUNTS_PAYA	2/6/2023	CINCINNATI	230189	RECONCILED	2/28/2023		5,090.91
		BLE		CENTER FOR					
		AUTISM							
									<b>\$ 5,090.91</b>
<b>Vendor #:</b>	<b>230380</b>								
39260	128590	ACCOUNTS_PAYA	2/16/2023	TC STORE LLC	230380	RECONCILED	2/28/2023		532.00
		BLE							
39295	128623	ACCOUNTS_PAYA	2/21/2023	TC STORE LLC	230380	OUTSTANDING			5,238.00
		BLE							
									<b>\$ 5,770.00</b>
<b>Vendor #:</b>	<b>230392</b>								
39130	128455	ACCOUNTS_PAYA	2/6/2023	VNN, INC	230392	RECONCILED	2/28/2023		1,895.00
		BLE							
									<b>\$ 1,895.00</b>
<b>Vendor #:</b>	<b>230401</b>								
39129	128456	ACCOUNTS_PAYA	2/6/2023	KRISSY CORDREY	230401	VOID		2/23/2023	1,100.40
		BLE							
39322	128647	ACCOUNTS_PAYA	2/24/2023	KRISSY CORDREY	230401	OUTSTANDING			1,100.40
		BLE							
									<b>\$ 2,200.80</b>
<b>Vendor #:</b>	<b>230695</b>								
39053	128398	ACCOUNTS_PAYA	2/1/2023	W. R. HACKETT,	230695	RECONCILED	2/28/2023		314.75
		BLE		INC.					
39138	128474	ACCOUNTS_PAYA	2/7/2023	W. R. HACKETT,	230695	RECONCILED	2/28/2023		3,196.65
		BLE		INC.					
39236	128572	ACCOUNTS_PAYA	2/15/2023	W. R. HACKETT,	230695	RECONCILED	2/28/2023		1,999.15
		BLE		INC.					

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	39313	128638	ACCOUNTS_PAYA	2/22/2023	W. R. HACKETT, INC.	230695	RECONCILED	2/28/2023	\$ 1,739.80
			BLE						
	39357	128674	ACCOUNTS_PAYA	2/28/2023	W. R. HACKETT, INC.	230695	OUTSTANDING		2,641.55
			BLE						
<b>Vendor #:</b>	<b>230705</b>								<b>\$ 9,891.90</b>
	39065	128399	ACCOUNTS_PAYA	2/1/2023	WRIGHT-PATT CREDIT UNION	230705	RECONCILED	2/28/2023	220.83
			BLE						
	39248	128573	ACCOUNTS_PAYA	2/15/2023	WRIGHT-PATT CREDIT UNION	230705	RECONCILED	2/28/2023	1,000.00
			BLE						
<b>Vendor #:</b>	<b>230782</b>								<b>\$ 1,220.83</b>
	39080	128420	ACCOUNTS_PAYA	2/2/2023	FOLLETT HIGHER EDUCATION GROUP	230782	RECONCILED	2/28/2023	41.43
			BLE						
	39194	128534	ACCOUNTS_PAYA	2/10/2023	FOLLETT HIGHER EDUCATION GROUP	230782	RECONCILED	2/28/2023	107.99
			BLE						
<b>Vendor #:</b>	<b>230873</b>								<b>\$ 149.42</b>
	39068	128421	ACCOUNTS_PAYA	2/2/2023	FISHER AUTO PARTS INC	230873	RECONCILED	2/28/2023	36.21
			BLE						
	39149	128475	ACCOUNTS_PAYA	2/7/2023	FISHER AUTO PARTS INC	230873	OUTSTANDING		119.78
			BLE						
<b>Vendor #:</b>	<b>230891</b>								<b>\$ 155.99</b>
	39168	128495	ACCOUNTS_PAYA	2/8/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	2/28/2023	21,500.00
			BLE						
	39182	128514	ACCOUNTS_PAYA	2/9/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	2/28/2023	4,870.00
			BLE						
<b>Vendor #:</b>	<b>230913</b>								<b>\$ 26,370.00</b>
	39118	128457	ACCOUNTS_PAYA	2/6/2023	SENIOR ASSISTANTS, INC	230913	RECONCILED	2/28/2023	4,380.00
			BLE						
<b>Vendor #:</b>	<b>230971</b>								<b>\$ 4,380.00</b>
	39062	128400	ACCOUNTS_PAYA	2/1/2023	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	2/28/2023	4,528.14
			BLE						
	39232	128559	ACCOUNTS_PAYA	2/14/2023	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	2/28/2023	4,997.00
			BLE						
									<b>\$ 9,525.14</b>



Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>230996</b>								
39300	128624	ACCOUNTS_PAYA BLE	2/21/2023	CREEKSIDE MIDDLE SCHOOL	230996	RECONCILED	2/28/2023		\$ 325.00
									<b>\$ 325.00</b>
<b>Vendor #:</b>	<b>240015</b>								
39319	128639	ACCOUNTS_PAYA BLE	2/22/2023	**X-GRAIN SPORTSWEAR	240015	RECONCILED	2/28/2023		2,999.00
									<b>\$ 2,999.00</b>
<b>Vendor #:</b>	<b>250017</b>								
39327	128648	ACCOUNTS_PAYA BLE	2/24/2023	MIAMI VALLEY HOSPITAL	250017	OUTSTANDING			13,453.28
									<b>\$ 13,453.28</b>
<b>Vendor #:</b>	<b>260153</b>								
39061	128401	ACCOUNTS_PAYA BLE	2/1/2023	NWEA	260153	RECONCILED	2/28/2023		330.00
39351	128675	ACCOUNTS_PAYA BLE	2/28/2023	NWEA	260153	OUTSTANDING			1,807.50
									<b>\$ 2,137.50</b>
<b>Vendor #:</b>	<b>260208</b>								
39140	128476	ACCOUNTS_PAYA BLE	2/7/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	2/28/2023		331.50
39226	128560	ACCOUNTS_PAYA BLE	2/14/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	2/28/2023		857.50
									<b>\$ 1,189.00</b>
<b>Vendor #:</b>	<b>900004</b>								
39099	508306	ACCOUNTS_PAYA BLE	2/6/2023	MEDICARE	900004	RECONCILED	2/6/2023		21,364.93
39345	508321	ACCOUNTS_PAYA BLE	2/28/2023	MEDICARE	900004	RECONCILED	2/28/2023		21,473.02
									<b>\$ 42,837.95</b>
<b>Vendor #:</b>	<b>900005</b>								
39101	508307	ACCOUNTS_PAYA BLE	2/6/2023	SERS-BOARD P.U.	900005	VOID		2/28/2023	2,154.92
39346	508322	ACCOUNTS_PAYA BLE	2/28/2023	SERS-BOARD P.U.	900005	RECONCILED	2/28/2023		2,188.81
39404	508329	ACCOUNTS_PAYA BLE	2/28/2023	SERS-BOARD P.U.	900005	RECONCILED	2/28/2023		2,188.81
									<b>\$ 6,532.54</b>
<b>Vendor #:</b>	<b>900008</b>								
39100	508308	ACCOUNTS_PAYA BLE	2/6/2023	STRS-BOARD P.U.	900008	RECONCILED	2/6/2023		7,510.99
39348	508323	ACCOUNTS_PAYA BLE	2/28/2023	STRS-BOARD P.U.	900008	RECONCILED	2/28/2023		7,510.99
									<b>\$ 15,021.98</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>900998</b>								
39103	508309	ACCOUNTS_PAYA BLE	2/6/2023	MEMO EXPENSES	900998	RECONCILED	2/6/2023		\$ 2,767.03
39131	508312	ACCOUNTS_PAYA BLE	2/6/2023	MEMO EXPENSES	900998	RECONCILED	2/6/2023		10,920.00
39223	508314	ACCOUNTS_PAYA BLE	2/14/2023	MEMO EXPENSES	900998	RECONCILED	2/14/2023		218.93
39349	508324	ACCOUNTS_PAYA BLE	2/28/2023	MEMO EXPENSES	900998	RECONCILED	2/28/2023		60.00
39403	508328	ACCOUNTS_PAYA BLE	2/28/2023	MEMO EXPENSES	900998	RECONCILED	2/28/2023		1,098.81
39405	508330	ACCOUNTS_PAYA BLE	2/28/2023	MEMO EXPENSES	900998	RECONCILED	2/28/2023		25,000.00
									<b>\$ 40,064.77</b>
<b>Vendor #:</b>	<b>901352</b>								
39271	508316	ACCOUNTS_PAYA BLE	2/17/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	2/17/2023		10,266.66
									<b>\$ 10,266.66</b>
<b>Vendor #:</b>	<b>901501</b>								
39087	508305	ACCOUNTS_PAYA BLE	2/3/2023	GORDON FOOD SERVICE	901501	RECONCILED	2/3/2023		18,438.65
39222	508313	ACCOUNTS_PAYA BLE	2/14/2023	GORDON FOOD SERVICE	901501	RECONCILED	2/14/2023		13,383.37
39289	508319	ACCOUNTS_PAYA BLE	2/17/2023	GORDON FOOD SERVICE	901501	RECONCILED	2/17/2023		14,700.00
									<b>\$ 46,522.02</b>
<b>Vendor #:</b>	<b>901502</b>								
39273	508317	ACCOUNTS_PAYA BLE	2/17/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	2/17/2023		4,781.49
									<b>\$ 4,781.49</b>
<b>Vendor #:</b>	<b>901698</b>								
39104	508310	ACCOUNTS_PAYA BLE	2/6/2023	SCCS-HSA	901698	RECONCILED	2/6/2023		2,500.00
39347	508325	ACCOUNTS_PAYA BLE	2/28/2023	SCCS-HSA	901698	RECONCILED	2/28/2023		1,500.00
									<b>\$ 4,000.00</b>
<b>Vendor #:</b>	<b>901711</b>								
39344	508326	ACCOUNTS_PAYA BLE	2/28/2023	FOUNDATION	901711	RECONCILED	2/28/2023		494,023.83
									<b>\$ 494,023.83</b>
<b>Vendor #:</b>	<b>950014</b>								
39102	508311	ACCOUNTS_PAYA BLE	2/6/2023	NEOFUNDS	950014	RECONCILED	2/6/2023		2,000.00
									<b>\$ 2,000.00</b>
<b>Vendor #:</b>	<b>950026</b>								

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	39272	508318	ACCOUNTS_PAYA	2/17/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	2/17/2023	\$ 5,042.20
			BLE						<b>\$ 5,042.20</b>
<b>Vendor #:</b>	<b>1000025</b>								
	39190	128515	ACCOUNTS_PAYA	2/9/2023	Loveland Robotics Boosters, Inc	1000025	OUTSTANDING		70.00
			BLE						<b>\$ 70.00</b>
<b>Vendor #:</b>	<b>1000271</b>								
	39286	128606	ACCOUNTS_PAYA	2/17/2023	BBC Distributing LLC	1000271	RECONCILED	2/28/2023	159.84
			BLE						<b>\$ 159.84</b>
<b>Vendor #:</b>	<b>1000272</b>								
	39098	128432	ACCOUNTS_PAYA	2/3/2023	Klosterman Baking Company	1000272	RECONCILED	2/28/2023	531.21
			BLE						
	39135	128477	ACCOUNTS_PAYA	2/7/2023	Klosterman Baking Company	1000272	RECONCILED	2/28/2023	591.57
			BLE						
	39160	128496	ACCOUNTS_PAYA	2/8/2023	Klosterman Baking Company	1000272	RECONCILED	2/28/2023	194.01
			BLE						
	39238	128574	ACCOUNTS_PAYA	2/15/2023	Klosterman Baking Company	1000272	RECONCILED	2/28/2023	609.09
			BLE						
	39257	128591	ACCOUNTS_PAYA	2/16/2023	Klosterman Baking Company	1000272	RECONCILED	2/28/2023	10.00
			BLE						
	39309	128640	ACCOUNTS_PAYA	2/22/2023	Klosterman Baking Company	1000272	RECONCILED	2/28/2023	326.90
			BLE						
	39352	128676	ACCOUNTS_PAYA	2/28/2023	Klosterman Baking Company	1000272	OUTSTANDING		811.05
			BLE						<b>\$ 3,073.83</b>
<b>Vendor #:</b>	<b>1000303</b>								
	39258	128592	ACCOUNTS_PAYA	2/16/2023	Clayton Lavercombe	1000303	RECONCILED	2/28/2023	31.59
			BLE						<b>\$ 31.59</b>
<b>Vendor #:</b>	<b>1000316</b>								
	39158	128497	ACCOUNTS_PAYA	2/8/2023	Shelby Woesman	1000316	RECONCILED	2/28/2023	999.00
			BLE						<b>\$ 999.00</b>
<b>Vendor #:</b>	<b>1000402</b>								
	39111	128458	ACCOUNTS_PAYA	2/6/2023	Bjorem Speech Publication	1000402	RECONCILED	2/28/2023	304.90
			BLE						<b>\$ 304.90</b>
<b>Vendor #:</b>	<b>1000406</b>								
	39220	128547	ACCOUNTS_PAYA	2/13/2023	Best Plumbing Specialties, Inc	1000406	RECONCILED	2/28/2023	1,245.22
			BLE						
	39342	128662	ACCOUNTS_PAYA	2/27/2023	Best Plumbing Specialties, Inc	1000406	OUTSTANDING		348.32
			BLE						<b>\$ 1,593.54</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>		<b>1000433</b>							
	39218	128548 ACCOUNTS_PAYA BLE	2/13/2023	Ventris Learning	1000433	RECONCILED	2/28/2023		\$ 1,505.00
									<b>\$ 1,505.00</b>
<b>Vendor #:</b>		<b>1000445</b>							
	39254	128593 ACCOUNTS_PAYA BLE	2/16/2023	SERVPRO	1000445	RECONCILED	2/28/2023		99,208.99
									<b>\$ 99,208.99</b>
<b>Vendor #:</b>		<b>1000455</b>							
	39287	128607 ACCOUNTS_PAYA BLE	2/17/2023	TRUBLUE H2O LLC	1000455	RECONCILED	2/28/2023		27.55
									<b>\$ 27.55</b>
<b>Vendor #:</b>		<b>1000456</b>							
	39316	128641 ACCOUNTS_PAYA BLE	2/22/2023	Levi Moody	1000456	RECONCILED	2/28/2023		30.13
									<b>\$ 30.13</b>
<b>Vendor #:</b>		<b>1000457</b>							
	39264	128594 ACCOUNTS_PAYA BLE	2/16/2023	Deborah R Glaser, EdD, LLC	1000457	OUTSTANDING			136.25
									<b>\$ 136.25</b>
<b>Vendor #:</b>		<b>1000463</b>							
	39180	128516 ACCOUNTS_PAYA BLE	2/9/2023	Diversity Recruitment of Educators Association for the Miami Valley	1000463	RECONCILED	2/28/2023		1,000.00
									<b>\$ 1,000.00</b>
<b>Vendor #:</b>		<b>1000467</b>							
	39088	128422 REFUND	2/3/2023	Brian Stamcoff	1000467	RECONCILED	2/28/2023		5.40
									<b>\$ 5.40</b>
<b>Vendor #:</b>		<b>1000468</b>							
	39089	128423 REFUND	2/3/2023	Don Bohman	1000468	RECONCILED	2/28/2023		41.05
									<b>\$ 41.05</b>
<b>Vendor #:</b>		<b>1000469</b>							
	39171	128498 ACCOUNTS_PAYA BLE	2/8/2023	William Powell	1000469	RECONCILED	2/28/2023		43.50
	39276	128608 ACCOUNTS_PAYA BLE	2/17/2023	William Powell	1000469	RECONCILED	2/28/2023		55.00
									<b>\$ 98.50</b>
<b>Vendor #:</b>		<b>1000470</b>							
	39151	128478 ACCOUNTS_PAYA BLE	2/7/2023	BENTON GAYLOR	1000470	RECONCILED	2/28/2023		25.00
									<b>\$ 25.00</b>

Start Date: 02/01/2023

End Date: 02/28/2023

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>1000472</b>								
39184	128517	ACCOUNTS_PAYA BLE	2/9/2023	DANIELLE BROWN	1000472	RECONCILED	2/28/2023		\$ 25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>1000473</b>								
39245	128575	ACCOUNTS_PAYA BLE	2/15/2023	SPRINGBORO AMATEUR WRESTLING	1000473	OUTSTANDING			193.83
									<b>\$ 193.83</b>
<b>Vendor #:</b>	<b>1000474</b>								
39279	128609	ACCOUNTS_PAYA BLE	2/17/2023	Scott Swain	1000474	OUTSTANDING			55.00
									<b>\$ 55.00</b>
<b>Vendor #:</b>	<b>1000476</b>								
39265	128595	ACCOUNTS_PAYA BLE	2/16/2023	Austin C Philpot	1000476	OUTSTANDING			350.00
									<b>\$ 350.00</b>
<b>Vendor #:</b>	<b>1000477</b>								
39285	128610	ACCOUNTS_PAYA BLE	2/17/2023	Cathryn Young	1000477	RECONCILED	2/28/2023		55.00
									<b>\$ 55.00</b>
<b>Vendor #:</b>	<b>1000478</b>								
39293	128625	ACCOUNTS_PAYA BLE	2/21/2023	High AIMS Consortium	1000478	RECONCILED	2/28/2023		2,000.00
									<b>\$ 2,000.00</b>
<b>Vendor #:</b>	<b>1000482</b>								
39377	128690	REFUND	2/28/2023	Maral Yeretzian	1000482	OUTSTANDING			260.00
									<b>\$ 260.00</b>
<b>Vendor #:</b>	<b>1000483</b>								
39380	128693	REFUND	2/28/2023	Jeffrey Schlabs	1000483	OUTSTANDING			97.00
									<b>\$ 97.00</b>
<b>Grand Total</b>									<b>\$ 5,412,952.16</b>