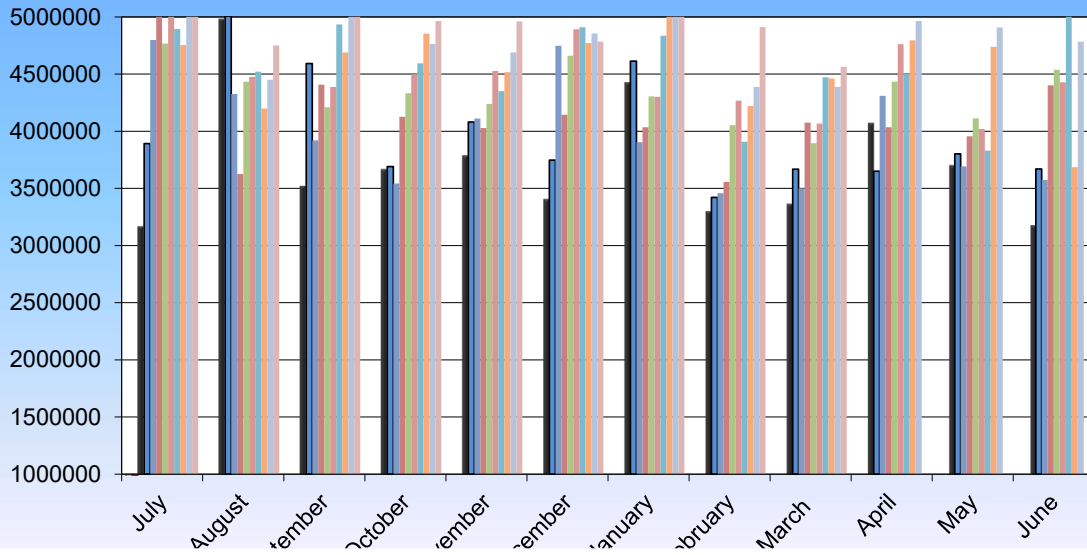


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

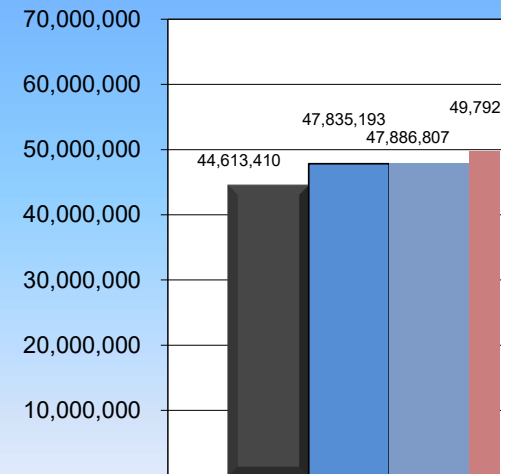
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,911,287	<b>4,563,919</b>				45,129,390

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL E**



Start Date: 03/01/2023

End Date: 03/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39415		0 PAYROLL	3/2/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/6/2023		\$ 1,580,072.99
39583		0 PAYROLL	3/16/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/20/2023		1,569,827.42
39369	128677	ACCOUNTS_PAYA BLE	3/1/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2023		1,198.10
39372	128678	ACCOUNTS_PAYA BLE	3/1/2023	**CINTAS CORP	10094	RECONCILED	3/31/2023		89.00
39371	128679	ACCOUNTS_PAYA BLE	3/1/2023	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	3/31/2023		612.36
39373	128680	ACCOUNTS_PAYA BLE	3/1/2023	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	3/31/2023		247.14
39367	128681	ACCOUNTS_PAYA BLE	3/1/2023	**CHEM SEARCH	30440	RECONCILED	3/31/2023		1,966.18
39370	128682	ACCOUNTS_PAYA BLE	3/1/2023	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	3/31/2023		38.24
39366	128683	ACCOUNTS_PAYA BLE	3/1/2023	KYLE LONGWORTH	200206	RECONCILED	3/31/2023		311.30
39368	128684	ACCOUNTS_PAYA BLE	3/1/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	3/31/2023		525.00
39365	128685	ACCOUNTS_PAYA BLE	3/1/2023	KINGS ISLAND	1000170	RECONCILED	3/31/2023		910.00
39374	128686	ACCOUNTS_PAYA BLE	3/1/2023	Dayton Walls & Ceilings, Inc.	1000466	RECONCILED	3/31/2023		35,520.00
39364	128687	ACCOUNTS_PAYA BLE	3/1/2023	Mid-Miami Appraisal, LLP	1000480	RECONCILED	3/31/2023		2,500.00
39382	128694	ACCOUNTS_PAYA BLE	3/2/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	3/31/2023		1,293.50
39385	128695	ACCOUNTS_PAYA BLE	3/2/2023	BIOMETRIC INFORMATION MGMT LLC	812	RECONCILED	3/31/2023		800.00
39397	128696	ACCOUNTS_PAYA BLE	3/2/2023	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	3/31/2023		107.82
39392	128697	ACCOUNTS_PAYA BLE	3/2/2023	~QUENCH USA INC	31624	RECONCILED	3/31/2023		71.50
39396	128698	ACCOUNTS_PAYA BLE	3/2/2023	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	3/31/2023		324.03
39400	128699	ACCOUNTS_PAYA BLE	3/2/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	3/31/2023		1,926.00
39402	128700	ACCOUNTS_PAYA BLE	3/2/2023	SURVEILLANCE 247, LLC	130953	RECONCILED	3/31/2023		11,250.00
39394	128701	ACCOUNTS_PAYA BLE	3/2/2023	OASBO	150097	RECONCILED	3/31/2023		1,025.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

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39391	128702	ACCOUNTS_PAYA BLE	3/2/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2023		\$ 1,449.76
39386	128703	ACCOUNTS_PAYA BLE	3/2/2023	TREAS., STATE OF OHIO	150125	RECONCILED	3/31/2023		1,606.50
39395	128704	ACCOUNTS_PAYA BLE	3/2/2023	**PHILLIPS SUPPLY CO	160420	RECONCILED	3/31/2023		176.38
39381	128705	ACCOUNTS_PAYA BLE	3/2/2023	SATURN ELECTRIC INC.	190077	RECONCILED	3/31/2023		3,511.00
39384	128706	ACCOUNTS_PAYA BLE	3/2/2023	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED	3/31/2023		236.33
39393	128707	ACCOUNTS_PAYA BLE	3/2/2023	MONTGOMERY CO JUVENILE COURT	191193	RECONCILED	3/31/2023		2,940.00
39389	128708	ACCOUNTS_PAYA BLE	3/2/2023	CITY OF SPRINGBORO	191315	RECONCILED	3/31/2023		630.86
39383	128709	ACCOUNTS_PAYA BLE	3/2/2023	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	3/31/2023		695.00
39398	128710	ACCOUNTS_PAYA BLE	3/2/2023	TREASURER OF STATE OF OHIO	200407	RECONCILED	3/31/2023		69.70
39401	128711	ACCOUNTS_PAYA BLE	3/2/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/31/2023		409.03
39387	128712	ACCOUNTS_PAYA BLE	3/2/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2023		110.36
39390	128713	ACCOUNTS_PAYA BLE	3/2/2023	**WARD'S SCIENCE	220327	VOID		3/6/2023	461.11
39388	128714	ACCOUNTS_PAYA BLE	3/2/2023	INDEPENDENT SCHOOL MGMT INC	231006	RECONCILED	3/31/2023		1,743.32
39399	128715	ACCOUNTS_PAYA BLE	3/2/2023	Ohio Kids for Creativity Inc	1000044	RECONCILED	3/31/2023		50.00
39411	128716	ACCOUNTS_PAYA BLE	3/3/2023	**AAA WASTEWATER SERV INC	10015	RECONCILED	3/31/2023		350.00
39409	128717	ACCOUNTS_PAYA BLE	3/3/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2023		1,082.70
39412	128718	ACCOUNTS_PAYA BLE	3/3/2023	BUTLER CO ESC	21089	RECONCILED	3/31/2023		300.00
39407	128719	ACCOUNTS_PAYA BLE	3/3/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2023		6,009.81
39408	128720	ACCOUNTS_PAYA BLE	3/3/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	3/31/2023		14,407.43
39413	128721	ACCOUNTS_PAYA BLE	3/3/2023	**PARTS EXPRESS	160090	RECONCILED	3/31/2023		6.59
39410	128722	ACCOUNTS_PAYA BLE	3/3/2023	**PORTA KLEEN	180450	RECONCILED	3/31/2023		209.50

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

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39406	128723	ACCOUNTS_PAYA BLE	3/3/2023	SAM'S CLUB DIRECT	190037	RECONCILED	3/31/2023		\$ 1,148.26
39436	128724	ACCOUNTS_PAYA BLE	3/6/2023	SCOTT MARSHALL	581	RECONCILED	3/31/2023		140.66
39419	128725	ACCOUNTS_PAYA BLE	3/6/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2023		1,091.99
39438	128726	ACCOUNTS_PAYA BLE	3/6/2023	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	3/31/2023		249.40
39434	128727	ACCOUNTS_PAYA BLE	3/6/2023	GERARD BREWSTER	20723	RECONCILED	3/31/2023		600.00
39427	128728	ACCOUNTS_PAYA BLE	3/6/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	3/31/2023		3,420.00
39435	128729	ACCOUNTS_PAYA BLE	3/6/2023	**DAYTON QUALITY STARTER	40230	RECONCILED	3/31/2023		589.00
39431	128730	ACCOUNTS_PAYA BLE	3/6/2023	ACCO BRANDS USA LLC	70077	VOID		3/8/2023	37.02
39437	128731	ACCOUNTS_PAYA BLE	3/6/2023	GEM CITY KEY SHOP INC	70090	RECONCILED	3/31/2023		219.00
39429	128732	ACCOUNTS_PAYA BLE	3/6/2023	**INTERSTATE BATTERIES	90125	RECONCILED	3/31/2023		435.86
39416	128733	ACCOUNTS_PAYA BLE	3/6/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	3/31/2023		132.70
39424	128734	ACCOUNTS_PAYA BLE	3/6/2023	**MOMAR, INC	131158	RECONCILED	3/31/2023		894.57
39428	128735	ACCOUNTS_PAYA BLE	3/6/2023	NCS PEARSON, INC.	160202	RECONCILED	3/31/2023		77.00
39439	128736	ACCOUNTS_PAYA BLE	3/6/2023	QUEEN CITY CLAY	170014	RECONCILED	3/31/2023		1,197.30
39426	128737	ACCOUNTS_PAYA BLE	3/6/2023	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	3/31/2023		985.50
39417	128738	ACCOUNTS_PAYA BLE	3/6/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	3/31/2023		1,064.60
39422	128739	ACCOUNTS_PAYA BLE	3/6/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	3/31/2023		125.40
39418	128740	ACCOUNTS_PAYA BLE	3/6/2023	**STANTON'S SHEET MUSIC	191500	RECONCILED	3/31/2023		825.18
39423	128741	ACCOUNTS_PAYA BLE	3/6/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2023		27,470.09
39425	128742	ACCOUNTS_PAYA BLE	3/6/2023	VOYAGER SOPRIS LEARNING	220215	RECONCILED	3/31/2023		139.70
39433	128743	ACCOUNTS_PAYA BLE	3/6/2023	**WARD'S SCIENCE	220327	RECONCILED	3/31/2023		431.23
39432	128744	ACCOUNTS_PAYA BLE	3/6/2023	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	3/31/2023		5,090.91

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39430	128745	ACCOUNTS_PAYA BLE	3/6/2023	KRISSY CORDREY	230401	RECONCILED	3/31/2023		\$ 1,320.48
39421	128746	ACCOUNTS_PAYA BLE	3/6/2023	Everdriven Technologies, LLC	230784	RECONCILED	3/31/2023		2,805.00
39420	128747	ACCOUNTS_PAYA BLE	3/6/2023	THE NATIONAL FLAG COMPANY	230879	RECONCILED	3/31/2023		352.41
39465	128748	ACCOUNTS_PAYA BLE	3/8/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	3/31/2023		13,978.75
39459	128749	ACCOUNTS_PAYA BLE	3/8/2023	MEGAN GUYETT	470	RECONCILED	3/31/2023		144.00
39444	128750	ACCOUNTS_PAYA BLE	3/8/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2023		1,401.20
39462	128751	ACCOUNTS_PAYA BLE	3/8/2023	ERIK LONGEY	810	RECONCILED	3/31/2023		504.00
39457	128752	ACCOUNTS_PAYA BLE	3/8/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	3/31/2023		114.14
39468	128753	ACCOUNTS_PAYA BLE	3/8/2023	CHS BOWLING BOOSTERS	10183	OUTSTANDING			1,276.00
39466	128754	ACCOUNTS_PAYA BLE	3/8/2023	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	3/31/2023		750.00
39447	128755	ACCOUNTS_PAYA BLE	3/8/2023	HCESC	30896	RECONCILED	3/31/2023		4,760.17
39460	128756	ACCOUNTS_PAYA BLE	3/8/2023	DAVID C. DIMUZIO, INC	40522	RECONCILED	3/31/2023		506.00
39467	128757	ACCOUNTS_PAYA BLE	3/8/2023	THE DONUT HAUS	40600	RECONCILED	3/31/2023		90.00
39454	128758	ACCOUNTS_PAYA BLE	3/8/2023	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	3/31/2023		21.96
39449	128759	ACCOUNTS_PAYA BLE	3/8/2023	DUKE ENERGY	40665	RECONCILED	3/31/2023		57,219.55
39445	128760	ACCOUNTS_PAYA BLE	3/8/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/31/2023		799.00
39450	128761	ACCOUNTS_PAYA BLE	3/8/2023	**FASTSIGNS	60052	RECONCILED	3/31/2023		378.63
39446	128762	ACCOUNTS_PAYA BLE	3/8/2023	FORWARD EDGE	60380	RECONCILED	3/31/2023		18,149.00
39451	128763	ACCOUNTS_PAYA BLE	3/8/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	3/31/2023		350.00
39464	128764	ACCOUNTS_PAYA BLE	3/8/2023	**BEST VERSION MEDIA LLC	150017	OUTSTANDING			373.90
39455	128765	ACCOUNTS_PAYA BLE	3/8/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	3/31/2023		2,054.70
39458	128766	ACCOUNTS_PAYA BLE	3/8/2023	A.H. STURGILL ROOFING INC.	191767	RECONCILED	3/31/2023		986.40

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39456	128767	ACCOUNTS_PAYA BLE	3/8/2023	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	3/31/2023		\$ 3,000.00
39461	128768	ACCOUNTS_PAYA BLE	3/8/2023	RYAN HERSH	200312	RECONCILED	3/31/2023		198.00
39452	128769	ACCOUNTS_PAYA BLE	3/8/2023	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2023		2,108.20
39448	128770	ACCOUNTS_PAYA BLE	3/8/2023	SENIOR ASSISTANTS, INC	230913	RECONCILED	3/31/2023		4,140.00
39453	128771	ACCOUNTS_PAYA BLE	3/8/2023	Klosterman Baking Company	1000272	RECONCILED	3/31/2023		1,024.75
39463	128772	ACCOUNTS_PAYA BLE	3/8/2023	Shelby Woeman	1000316	RECONCILED	3/31/2023		1,755.00
39477	128773	ACCOUNTS_PAYA BLE	3/9/2023	HEADLINES SPORTSWEAR	441	RECONCILED	3/31/2023		988.80
39492	128774	ACCOUNTS_PAYA BLE	3/9/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	3/31/2023		8,462.75
39490	128775	ACCOUNTS_PAYA BLE	3/9/2023	CITY OF SPRINGBORO	1011	RECONCILED	3/31/2023		45.03
39488	128776	ACCOUNTS_PAYA BLE	3/9/2023	**CINTAS CORP	10094	RECONCILED	3/31/2023		89.00
39491	128777	ACCOUNTS_PAYA BLE	3/9/2023	BEST ONE TIRE & SERVICE	10098	VOID		3/10/2023	5,315.44
39493	128778	ACCOUNTS_PAYA BLE	3/9/2023	BODEY SALES, LLC	20603	RECONCILED	3/31/2023		390.00
39495	128779	ACCOUNTS_PAYA BLE	3/9/2023	BUTLER CO ESC	21089	RECONCILED	3/31/2023		50.00
39475	128780	ACCOUNTS_PAYA BLE	3/9/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	3/31/2023		11,031.48
39498	128781	ACCOUNTS_PAYA BLE	3/9/2023	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	3/31/2023		125.00
39476	128782	ACCOUNTS_PAYA BLE	3/9/2023	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	3/31/2023		535.49
39484	128783	ACCOUNTS_PAYA BLE	3/9/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	3/31/2023		5,069.80
39481	128784	ACCOUNTS_PAYA BLE	3/9/2023	**HAUER MUSIC	80276	RECONCILED	3/31/2023		495.80
39469	128785	ACCOUNTS_PAYA BLE	3/9/2023	LAKESHORE LEARNING	120050	RECONCILED	3/31/2023		36.98
39499	128786	ACCOUNTS_PAYA BLE	3/9/2023	KENNETH MCCUNE	130463	RECONCILED	3/31/2023		74.95
39489	128787	ACCOUNTS_PAYA BLE	3/9/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/31/2023		515.88
39485	128788	ACCOUNTS_PAYA BLE	3/9/2023	MIAMISBURG HIGH SCHOOL	130840	RECONCILED	3/31/2023		100.00

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## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39473	128789	ACCOUNTS_PAYA BLE	3/9/2023	NASCO	140030	RECONCILED	3/31/2023		\$ 713.04
39494	128790	ACCOUNTS_PAYA BLE	3/9/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2023		2,615.50
39474	128791	ACCOUNTS_PAYA BLE	3/9/2023	PICKREL BROS INC	160440	RECONCILED	3/31/2023		134.80
39480	128792	ACCOUNTS_PAYA BLE	3/9/2023	**SANDY'S	190055	RECONCILED	3/31/2023		258.75
39479	128793	ACCOUNTS_PAYA BLE	3/9/2023	SATURN ELECTRIC INC.	190077	RECONCILED	3/31/2023		218.00
39487	128794	ACCOUNTS_PAYA BLE	3/9/2023	**SIMPSON FENCE CO	190725	RECONCILED	3/31/2023		4,550.00
39496	128795	ACCOUNTS_PAYA BLE	3/9/2023	GAME ONE	190949	RECONCILED	3/31/2023		713.79
39472	128796	ACCOUNTS_PAYA BLE	3/9/2023	MONTGOMERY CO JUVENILE COURT	191193	RECONCILED	3/31/2023		2,800.00
39470	128797	ACCOUNTS_PAYA BLE	3/9/2023	CITY OF SPRINGBORO	191360	RECONCILED	3/31/2023		5,074.67
39483	128798	ACCOUNTS_PAYA BLE	3/9/2023	REV ROBOTICS	191508	OUTSTANDING			181.35
39471	128799	ACCOUNTS_PAYA BLE	3/9/2023	**TIME WARNER CABLE	200284	RECONCILED	3/31/2023		2,445.32
39478	128800	ACCOUNTS_PAYA BLE	3/9/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2023		1,788.37
39497	128801	ACCOUNTS_PAYA BLE	3/9/2023	WEST CARROLLTON HIGH SCHOOL	230288	RECONCILED	3/31/2023		550.00
39482	128802	ACCOUNTS_PAYA BLE	3/9/2023	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2023		50.93
39486	128803	ACCOUNTS_PAYA BLE	3/9/2023	Better Baseball, Inc.	1000465	RECONCILED	3/31/2023		1,049.90
39512	128804	ACCOUNTS_PAYA BLE	3/10/2023	DEBBIE SWEITZER	10027	RECONCILED	3/31/2023		600.00
39504	128805	ACCOUNTS_PAYA BLE	3/10/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2023		68.81
39511	128806	ACCOUNTS_PAYA BLE	3/10/2023	BRODART CO.	20800	RECONCILED	3/31/2023		220.82
39502	128807	ACCOUNTS_PAYA BLE	3/10/2023	BUSINESS PROFESSIONAL S OF	21084	RECONCILED	3/31/2023		40.00
39506	128808	ACCOUNTS_PAYA BLE	3/10/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/31/2023		610.00
39507	128809	ACCOUNTS_PAYA BLE	3/10/2023	GRAPHIC IMPACT	70512	RECONCILED	3/31/2023		1,950.00
39509	128810	ACCOUNTS_PAYA BLE	3/10/2023	MUSE MACHINE	131355	RECONCILED	3/31/2023		1,508.00

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39508	128811	ACCOUNTS_PAYA BLE	3/10/2023	**PHILLIPS SUPPLY CO	160420	RECONCILED	3/31/2023		\$ 621.80
39505	128812	ACCOUNTS_PAYA BLE	3/10/2023	THOMAS G. DAVIS	200368	RECONCILED	3/31/2023		105.00
39503	128813	ACCOUNTS_PAYA BLE	3/10/2023	HERBERT T CRAFTON	230380	RECONCILED	3/31/2023		5,232.00
39510	128814	ACCOUNTS_PAYA BLE	3/10/2023	SELECT SIGNS	230753	RECONCILED	3/31/2023		8,500.00
39513	128815	ACCOUNTS_PAYA BLE	3/10/2023	Focus 3 LLC	1000485	RECONCILED	3/31/2023		9,646.07
39518	128816	ACCOUNTS_PAYA BLE	3/13/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2023		909.05
39514	128817	ACCOUNTS_PAYA BLE	3/13/2023	MIAMI COUNTY ESC	31158	RECONCILED	3/31/2023		1,450.00
39522	128818	ACCOUNTS_PAYA BLE	3/13/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	3/31/2023		4,704.96
39515	128819	ACCOUNTS_PAYA BLE	3/13/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	3/31/2023		3,775.91
39517	128820	ACCOUNTS_PAYA BLE	3/13/2023	OFFICE DEPOT	150066	RECONCILED	3/31/2023		133.11
39523	128821	ACCOUNTS_PAYA BLE	3/13/2023	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	3/31/2023		40.00
39519	128822	ACCOUNTS_PAYA BLE	3/13/2023	ORIENTAL TRADING CO INC	150480	RECONCILED	3/31/2023		210.47
39521	128823	ACCOUNTS_PAYA BLE	3/13/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	3/31/2023		925.86
39516	128824	ACCOUNTS_PAYA BLE	3/13/2023	**VERIZON WIRELESS	220048	RECONCILED	3/31/2023		1,335.96
39520	128825	ACCOUNTS_PAYA BLE	3/13/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2023		687.28
39524	128826	ACCOUNTS_PAYA BLE	3/13/2023	Best Plumbing Specialties, Inc	1000406	RECONCILED	3/31/2023		722.40
39531	128827	ACCOUNTS_PAYA BLE	3/15/2023	SPRINGBORO ORCHESTRA ASSOC.	641	OUTSTANDING			412.78
39530	128828	ACCOUNTS_PAYA BLE	3/15/2023	RSERVING.COM	677	RECONCILED	3/31/2023		55.30
39538	128829	ACCOUNTS_PAYA BLE	3/15/2023	~A-1 SPRINKLER	10001	RECONCILED	3/31/2023		795.00
39525	128830	ACCOUNTS_PAYA BLE	3/15/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2023		2,186.42
39536	128831	ACCOUNTS_PAYA BLE	3/15/2023	**ART'S RENTAL	10689	RECONCILED	3/31/2023		890.00
39528	128832	ACCOUNTS_PAYA BLE	3/15/2023	**CHEM SEARCH	30440	RECONCILED	3/31/2023		234.54



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39534	128833	ACCOUNTS_PAYA BLE	3/15/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	3/31/2023		\$ 1,206.00
39527	128834	ACCOUNTS_PAYA BLE	3/15/2023	VICTORIA THEATRE ASSOCIATION	150014	RECONCILED	3/31/2023		1,455.00
39526	128835	ACCOUNTS_PAYA BLE	3/15/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/31/2023		10,669.92
39535	128836	ACCOUNTS_PAYA BLE	3/15/2023	PLATTENBURG CPA	160566	RECONCILED	3/31/2023		2,000.00
39537	128837	ACCOUNTS_PAYA BLE	3/15/2023	AMY ROMES	180525	RECONCILED	3/31/2023		148.29
39529	128838	ACCOUNTS_PAYA BLE	3/15/2023	SCHOOL HEALTH CORP	190279	RECONCILED	3/31/2023		882.57
39539	128839	ACCOUNTS_PAYA BLE	3/15/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/31/2023		119.82
39533	128840	ACCOUNTS_PAYA BLE	3/15/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2023		7,160.00
39532	128841	ACCOUNTS_PAYA BLE	3/15/2023	Klosterman Baking Company	1000272	RECONCILED	3/31/2023		758.99
39548	128842	ACCOUNTS_PAYA BLE	3/16/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2023		1,334.85
39546	128843	ACCOUNTS_PAYA BLE	3/16/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	3/31/2023		5,315.44
39547	128844	ACCOUNTS_PAYA BLE	3/16/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2023		2,389.70
39540	128845	ACCOUNTS_PAYA BLE	3/16/2023	TREE TOP PRODUCTS	180442	RECONCILED	3/31/2023		919.23
39541	128846	ACCOUNTS_PAYA BLE	3/16/2023	SARA GERSTNER	191201	RECONCILED	3/31/2023		177.11
39544	128847	ACCOUNTS_PAYA BLE	3/16/2023	SHERYL WINTER	230517	RECONCILED	3/31/2023		80.30
39545	128848	ACCOUNTS_PAYA BLE	3/16/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	3/31/2023		400.00
39543	128849	ACCOUNTS_PAYA BLE	3/16/2023	ELIZABETH A JONES	230932	RECONCILED	3/31/2023		143.38
39542	128850	ACCOUNTS_PAYA BLE	3/16/2023	Beverly Nordhausen	1000265	RECONCILED	3/31/2023		59.50
39549	128851	REFUND	3/17/2023	Emily Bush	1000488	OUTSTANDING			374.80
39550	128852	REFUND	3/17/2023	Jenny Pohlkotte	1000489	RECONCILED	3/31/2023		229.70
39551	128853	REFUND	3/17/2023	Jennifer McCluskey	1000490	RECONCILED	3/31/2023		81.40
39552	128854	REFUND	3/17/2023	AMY KELLEY	110059	OUTSTANDING			109.00
39567	128855	ACCOUNTS_PAYA BLE	3/17/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	3/31/2023		5,451.76
39577	128856	ACCOUNTS_PAYA	3/17/2023	CLEAN ALL	757	RECONCILED	3/31/2023		1,649.00

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		BLE		SERVICES					
39578	128857	ACCOUNTS_PAYA	3/17/2023	**BATTERIESPLU	20226	RECONCILED	3/31/2023		\$ 578.96
		BLE		S-BELLBROOK					
39575	128858	ACCOUNTS_PAYA	3/17/2023	**CUMMINS	31622	RECONCILED	3/31/2023		3,548.99
		BLE		BRIDGEWAY LLC					
39571	128859	ACCOUNTS_PAYA	3/17/2023	**FOLLETT	60321	RECONCILED	3/31/2023		514.28
		BLE		SCHOOL SOLUTIONS					
39570	128860	ACCOUNTS_PAYA	3/17/2023	GEM CITY KEY	70090	RECONCILED	3/31/2023		10.00
		BLE		SHOP INC					
39556	128861	ACCOUNTS_PAYA	3/17/2023	TRACI GRIFFEN	70598	RECONCILED	3/31/2023		178.82
		BLE							
39569	128862	ACCOUNTS_PAYA	3/17/2023	**HILLSIDE	80637	RECONCILED	3/31/2023		182.59
		BLE		MAINT. SUPPLY CO.					
39579	128863	ACCOUNTS_PAYA	3/17/2023	~AUS CENTRAL	130468	RECONCILED	3/31/2023		128.97
		BLE		LOCKBOX					
39566	128864	ACCOUNTS_PAYA	3/17/2023	CAPITAL ONE	131147	RECONCILED	3/31/2023		209.49
		BLE		TRADE CREDIT					
39565	128865	ACCOUNTS_PAYA	3/17/2023	MONTGOMERY	131175	RECONCILED	3/31/2023		1,068.00
		BLE		CO ED SERV CENTER					
39564	128866	ACCOUNTS_PAYA	3/17/2023	M & R ELECTRIC	131326	RECONCILED	3/31/2023		398.00
		BLE		MOTOR SERV					
39580	128867	ACCOUNTS_PAYA	3/17/2023	**AIRGAS USA,	150028	RECONCILED	3/31/2023		127.75
		BLE		LLC					
39573	128868	ACCOUNTS_PAYA	3/17/2023	**DIDAX INC	150102	RECONCILED	3/31/2023		116.94
		BLE							
39563	128869	ACCOUNTS_PAYA	3/17/2023	NCS PEARSON,	160202	RECONCILED	3/31/2023		48.30
		BLE		INC.					
39561	128870	ACCOUNTS_PAYA	3/17/2023	RUMPKE OF	160211	RECONCILED	3/31/2023		1,028.23
		BLE		OHIO INC					
39562	128871	ACCOUNTS_PAYA	3/17/2023	**PHILLIPS	160420	RECONCILED	3/31/2023		41.21
		BLE		SUPPLY CO					
39560	128872	ACCOUNTS_PAYA	3/17/2023	INTERSTATE	180639	RECONCILED	3/31/2023		1,365.50
		BLE		BILLING SERVICE					
39559	128873	ACCOUNTS_PAYA	3/17/2023	**SANDY'S	190055	RECONCILED	3/31/2023		339.25
		BLE							
39574	128874	ACCOUNTS_PAYA	3/17/2023	DANIEL	191212	RECONCILED	3/31/2023		22.08
		BLE		THORNTON					
39558	128875	ACCOUNTS_PAYA	3/17/2023	**STERLING	191619	RECONCILED	3/31/2023		11,381.70
		BLE		PAPER CO					
39581	128876	ACCOUNTS_PAYA	3/17/2023	A.H. STURGILL	191767	RECONCILED	3/31/2023		16,800.00
		BLE		ROOFING INC.					
39557	128877	ACCOUNTS_PAYA	3/17/2023	TACKETT	191981	RECONCILED	3/31/2023		6,395.00
		BLE		ENVIRONMENTA L SERVICES					
39568	128878	ACCOUNTS_PAYA	3/17/2023	MANSFIELD OIL	200161	RECONCILED	3/31/2023		27,629.48

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		BLE		COMPANY					
39555	128879	ACCOUNTS_PAYA	3/17/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/31/2023		\$ 400.00
39576	128880	ACCOUNTS_PAYA	3/17/2023	COMM CORE LLC	210163	RECONCILED	3/31/2023		2,072.97
		BLE							
39554	128881	ACCOUNTS_PAYA	3/17/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2023		202,001.29
		BLE							
39553	128882	ACCOUNTS_PAYA	3/17/2023	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2023		2,697.25
		BLE							
39572	128883	ACCOUNTS_PAYA	3/17/2023	ELIZABETH GRUBER	230881	RECONCILED	3/31/2023		242.35
		BLE							
39616	128884	ACCOUNTS_PAYA	3/21/2023	ASHLEY ASTIN	12	OUTSTANDING			260.50
		BLE							
39623	128885	ACCOUNTS_PAYA	3/21/2023	KENDALL ELECTRIC INC	295	RECONCILED	3/31/2023		120.92
		BLE							
39596	128886	ACCOUNTS_PAYA	3/21/2023	SOUTHWEST OHIO COG	597	RECONCILED	3/31/2023		43,467.84
		BLE							
39595	128887	ACCOUNTS_PAYA	3/21/2023	RIVERSIDE INSIGHTS	742	RECONCILED	3/31/2023		173.25
		BLE							
39606	128888	ACCOUNTS_PAYA	3/21/2023	SEDGWICK CLAIMS MANAGEMENT	922	RECONCILED	3/31/2023		1,855.00
		BLE							
39624	128889	ACCOUNTS_PAYA	3/21/2023	JAYKNIP PHOTOGRAPHY STUDIOS LLC	10194	RECONCILED	3/31/2023		500.00
		BLE							
39597	128890	ACCOUNTS_PAYA	3/21/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2023		3,729.15
		BLE							
39608	128891	ACCOUNTS_PAYA	3/21/2023	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			1,709.28
		BLE							
39605	128892	ACCOUNTS_PAYA	3/21/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	3/31/2023		9,404.07
		BLE							
39601	128893	ACCOUNTS_PAYA	3/21/2023	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	3/31/2023		81.68
		BLE							
39619	128894	ACCOUNTS_PAYA	3/21/2023	ELK RIVER SYSTEMS, INC.	50422	RECONCILED	3/31/2023		323.54
		BLE							
39621	128895	ACCOUNTS_PAYA	3/21/2023	**FASTSIGNS	60052	RECONCILED	3/31/2023		264.40
		BLE							
39620	128896	ACCOUNTS_PAYA	3/21/2023	FBS CORPORATE SOLUTIONS	60054	RECONCILED	3/31/2023		50.12
		BLE							
39603	128897	ACCOUNTS_PAYA	3/21/2023	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	3/31/2023		1,239.98
		BLE							
39622	128898	ACCOUNTS_PAYA	3/21/2023	**INTERNATIONAL E-Z UP, INC.	90119	OUTSTANDING			2,326.65
		BLE							
39600	128899	ACCOUNTS_PAYA	3/21/2023	~AUS CENTRAL	130468	RECONCILED	3/31/2023		128.97

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		BLE		LOCKBOX					
39609	128900	ACCOUNTS_PAYA	3/21/2023	**AIRGAS USA, LLC	150028	RECONCILED	3/31/2023		\$ 227.42
39593	128901	ACCOUNTS_PAYA	3/21/2023	BLE GRAEME A CALDWELL	160034	RECONCILED	3/31/2023		9,745.00
39599	128902	ACCOUNTS_PAYA	3/21/2023	BLE JW PEPPER & SON INC.	160263	RECONCILED	3/31/2023		1,132.61
39602	128903	ACCOUNTS_PAYA	3/21/2023	BLE INTERSTATE BILLING SERVICE	180639	RECONCILED	3/31/2023		187.54
39604	128904	ACCOUNTS_PAYA	3/21/2023	BLE **SCHOLASTIC	190230	RECONCILED	3/31/2023		117.52
39614	128905	ACCOUNTS_PAYA	3/21/2023	BLE STACY SCHOENLEIN	190232	RECONCILED	3/31/2023		60.00
39607	128906	ACCOUNTS_PAYA	3/21/2023	BLE **SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	3/31/2023		7,370.73
39591	128907	ACCOUNTS_PAYA	3/21/2023	BLE ~SOUTHWESTER N OHIO EPC	191095	RECONCILED	3/31/2023		567,210.80
39611	128908	ACCOUNTS_PAYA	3/21/2023	BLE A BOOK COMPANY, LLC	200070	RECONCILED	3/31/2023		372.62
39598	128909	ACCOUNTS_PAYA	3/21/2023	BLE MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2023		1,465.58
39618	128910	ACCOUNTS_PAYA	3/21/2023	BLE **TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			4,340.61
39592	128911	ACCOUNTS_PAYA	3/21/2023	BLE W. R. HACKETT, INC.	230695	RECONCILED	3/31/2023		2,336.95
39617	128912	ACCOUNTS_PAYA	3/21/2023	BLE TIPPECANOE HIGH SCHOOL	250009	OUTSTANDING			200.00
39594	128913	ACCOUNTS_PAYA	3/21/2023	BLE Klosterman Baking Company	1000272	RECONCILED	3/31/2023		1,424.52
39615	128914	ACCOUNTS_PAYA	3/21/2023	BLE Amanda Barger	1000278	OUTSTANDING			196.76
39613	128915	ACCOUNTS_PAYA	3/21/2023	BLE Ventris Learning	1000433	RECONCILED	3/31/2023		2,257.50
39612	128916	ACCOUNTS_PAYA	3/21/2023	BLE TRUBLUE H20 LLC	1000455	OUTSTANDING			45.20
39610	128917	ACCOUNTS_PAYA	3/21/2023	BLE Karleen Materne	1000486	OUTSTANDING			126.02
39642	128918	ACCOUNTS_PAYA	3/23/2023	BLE WARREN CO. FOUNDATION	58	RECONCILED	3/31/2023		5,000.00
39629	128919	ACCOUNTS_PAYA	3/23/2023	BLE MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			6,054.55
39630	128920	ACCOUNTS_PAYA	3/23/2023	BLE ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2023		949.95
39634	128921	ACCOUNTS_PAYA	3/23/2023	BLE CARDINAL BUS SALES & SERVICE	30120	RECONCILED	3/31/2023		744.31

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39628	128922	ACCOUNTS_PAYA BLE	3/23/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	3/31/2023		\$ 1,655.72
39641	128923	ACCOUNTS_PAYA BLE	3/23/2023	GRADUATE SERVICE, INC.	70474	OUTSTANDING			1,881.00
39636	128924	ACCOUNTS_PAYA BLE	3/23/2023	MVTCA	131372	OUTSTANDING			45.00
39639	128925	ACCOUNTS_PAYA BLE	3/23/2023	OFFICE DEPOT	150066	RECONCILED	3/31/2023		50.58
39633	128926	ACCOUNTS_PAYA BLE	3/23/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2023		2,407.31
39631	128927	ACCOUNTS_PAYA BLE	3/23/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/31/2023		49,764.38
39632	128928	ACCOUNTS_PAYA BLE	3/23/2023	INTERSTATE BILLING SERVICE	180639	OUTSTANDING			72.90
39637	128929	ACCOUNTS_PAYA BLE	3/23/2023	**STERLING PAPER CO	191619	RECONCILED	3/31/2023		733.50
39635	128930	ACCOUNTS_PAYA BLE	3/23/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	3/31/2023		786.98
39640	128931	ACCOUNTS_PAYA BLE	3/23/2023	HERBERT T CRAFTON	230380	RECONCILED	3/31/2023		1,117.00
39643	128932	ACCOUNTS_PAYA BLE	3/23/2023	THE NATIONAL FLAG COMPANY	230879	RECONCILED	3/31/2023		352.37
39638	128933	ACCOUNTS_PAYA BLE	3/23/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	3/31/2023		6,450.00
39645	128934	REFUND	3/24/2023	AIMEE HACKER	131351	OUTSTANDING			5.70
39646	128935	ACCOUNTS_PAYA BLE	3/24/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			27.70
39655	128936	ACCOUNTS_PAYA BLE	3/24/2023	ACCO BRANDS USA LLC	70077	RECONCILED	3/31/2023		272.16
39648	128937	ACCOUNTS_PAYA BLE	3/24/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2023		10,784.30
39652	128938	ACCOUNTS_PAYA BLE	3/24/2023	INDUSTRIAL ELECTRONIC SERVICE,	90025	RECONCILED	3/31/2023		445.95
39647	128939	ACCOUNTS_PAYA BLE	3/24/2023	**IMAGE MARK-IT	90053	RECONCILED	3/31/2023		1,649.00
39651	128940	ACCOUNTS_PAYA BLE	3/24/2023	AUSTIN RHOADS	130007	OUTSTANDING			467.44
39654	128941	ACCOUNTS_PAYA BLE	3/24/2023	**PHILLIPS SUPPLY CO	160420	RECONCILED	3/31/2023		234.80
39649	128942	ACCOUNTS_PAYA BLE	3/24/2023	**PORTA KLEEN	180450	RECONCILED	3/31/2023		190.00
39650	128943	ACCOUNTS_PAYA BLE	3/24/2023	Tennessee Theatre Company, Inc	1000415	OUTSTANDING			2,120.00

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39653	128944	ACCOUNTS_PAYA BLE	3/24/2023	STRS Ohio	1000492	RECONCILED	3/31/2023		\$ 25.00
39677	128945	ACCOUNTS_PAYA BLE	3/27/2023	KATHRYN SACHA	618	RECONCILED	3/31/2023		91.40
39664	128946	ACCOUNTS_PAYA BLE	3/27/2023	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			1,775.55
39669	128947	ACCOUNTS_PAYA BLE	3/27/2023	~A-1 SPRINKLER	10001	RECONCILED	3/31/2023		637.50
39659	128948	ACCOUNTS_PAYA BLE	3/27/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			5,711.86
39667	128949	ACCOUNTS_PAYA BLE	3/27/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			9,415.65
39675	128950	ACCOUNTS_PAYA BLE	3/27/2023	**CHEM SEARCH	30440	RECONCILED	3/31/2023		718.75
39658	128951	ACCOUNTS_PAYA BLE	3/27/2023	HCESC	30896	RECONCILED	3/31/2023		1,428.00
39662	128952	ACCOUNTS_PAYA BLE	3/27/2023	AES OHIO	40226	OUTSTANDING			6,825.70
39660	128953	ACCOUNTS_PAYA BLE	3/27/2023	THE DONUT HAUS	40600	OUTSTANDING			135.00
39676	128954	ACCOUNTS_PAYA BLE	3/27/2023	**HAUER MUSIC	80276	RECONCILED	3/31/2023		164.00
39665	128955	ACCOUNTS_PAYA BLE	3/27/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2023		9,794.07
39661	128956	ACCOUNTS_PAYA BLE	3/27/2023	**IMAGE MARK-IT	90053	RECONCILED	3/31/2023		662.00
39670	128957	ACCOUNTS_PAYA BLE	3/27/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/31/2023		128.97
39663	128958	ACCOUNTS_PAYA BLE	3/27/2023	OFFICE DEPOT	150066	RECONCILED	3/31/2023		44.79
39657	128959	ACCOUNTS_PAYA BLE	3/27/2023	**PORTA KLEEN	180450	RECONCILED	3/31/2023		114.50
39674	128960	ACCOUNTS_PAYA BLE	3/27/2023	INTERSTATE BILLING SERVICE	180639	OUTSTANDING			106.47
39666	128961	ACCOUNTS_PAYA BLE	3/27/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING			343.27
39678	128962	ACCOUNTS_PAYA BLE	3/27/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2023		210.00
39671	128963	ACCOUNTS_PAYA BLE	3/27/2023	HERBERT T CRAFTON	230380	RECONCILED	3/31/2023		2,304.00
39672	128964	ACCOUNTS_PAYA BLE	3/27/2023	SCHOOL SPECIALTY LLC	230812	OUTSTANDING			4.85
39673	128965	ACCOUNTS_PAYA BLE	3/27/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	3/31/2023		649.90
39668	128966	ACCOUNTS_PAYA	3/27/2023	Klosterman Baking	1000272	RECONCILED	3/31/2023		288.85

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		BLE		Company					
39656	128967	ACCOUNTS_PAYA	3/27/2023	United	1000487	OUTSTANDING			\$ 1,003.84
		BLE		Laboratories, Inc					
39679	128968	ACCOUNTS_PAYA	3/28/2023	SOUTHWEST	597	RECONCILED	3/31/2023		39,543.31
		BLE		OHIO COG					
39685	128969	ACCOUNTS_PAYA	3/28/2023	APPLE INC.	10587	OUTSTANDING			299.00
		BLE							
39689	128970	ACCOUNTS_PAYA	3/28/2023	GOPHER	70409	OUTSTANDING			430.55
		BLE							
39681	128971	ACCOUNTS_PAYA	3/28/2023	FOUNDATION	110095	OUTSTANDING			188.16
		BLE		BUILDING					
				MATERIALS					
39682	128972	ACCOUNTS_PAYA	3/28/2023	**MILLENNIUM	130968	RECONCILED	3/31/2023		422.00
		BLE		BUSINESS					
				SYSTEMS					
39687	128973	ACCOUNTS_PAYA	3/28/2023	VICTORIA	150014	OUTSTANDING			410.00
		BLE		THEATRE					
				ASSOCIATION					
39683	128974	ACCOUNTS_PAYA	3/28/2023	JW PEPPER &	160263	RECONCILED	3/31/2023		98.49
		BLE		SON INC.					
39680	128975	ACCOUNTS_PAYA	3/28/2023	W. R. HACKETT,	230695	OUTSTANDING			2,443.50
		BLE		INC.					
39688	128976	ACCOUNTS_PAYA	3/28/2023	LEARNING ALLY,	230770	OUTSTANDING			1,399.00
		BLE		INC					
39686	128977	ACCOUNTS_PAYA	3/28/2023	**R.D. HOLDER	260208	RECONCILED	3/31/2023		171.70
		BLE		OIL CO., INC					
39684	128978	ACCOUNTS_PAYA	3/28/2023	Klosterman Baking	1000272	RECONCILED	3/31/2023		1,239.07
		BLE		Company					
39690	128979	ACCOUNTS_PAYA	3/29/2023	ALCOR SUPPLY	754	OUTSTANDING			1,744.80
		BLE		COMPANY					
39692	128980	ACCOUNTS_PAYA	3/29/2023	AMAZON	10380	OUTSTANDING			767.76
		BLE		CAPITAL					
				SERVICES INC					
39699	128981	ACCOUNTS_PAYA	3/29/2023	**AMSTERDAM	10537	RECONCILED	3/31/2023		391.01
		BLE		PRINTING &					
39705	128982	ACCOUNTS_PAYA	3/29/2023	A & S PLAYZONE	10694	OUTSTANDING			2,616.08
		BLE							
39694	128983	ACCOUNTS_PAYA	3/29/2023	CARDINAL BUS	30120	OUTSTANDING			168.44
		BLE		SALES &					
				SERVICE					
39695	128984	ACCOUNTS_PAYA	3/29/2023	**CHEM SEARCH	30440	OUTSTANDING			1,247.43
		BLE							
39702	128985	ACCOUNTS_PAYA	3/29/2023	WINDSTREAM	30641	OUTSTANDING			639.12
		BLE		COMMUNICATIO					
				NS					
39706	128986	ACCOUNTS_PAYA	3/29/2023	MIAMI COUNTY	31158	OUTSTANDING			150.00
		BLE		ESC					
39696	128987	ACCOUNTS_PAYA	3/29/2023	**HILLSIDE	80637	RECONCILED	3/31/2023		5,754.55

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		BLE		MAINT. SUPPLY CO.					
39693	128988	ACCOUNTS_PAYA	3/29/2023	ITW FOOD EQUIPMENT GROUP LLC	80680	OUTSTANDING			\$ 375.00
39691	128989	ACCOUNTS_PAYA	3/29/2023	**IMAGE MARK-IT	90053	RECONCILED	3/31/2023		1,731.00
39704	128990	ACCOUNTS_PAYA	3/29/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	3/31/2023		553.87
39701	128991	ACCOUNTS_PAYA	3/29/2023	LOVELAND ATHLETIC BOOSTER	120587	OUTSTANDING			350.00
39697	128992	ACCOUNTS_PAYA	3/29/2023	MASON HIGH SCHOOL	130304	OUTSTANDING			300.00
39698	128993	ACCOUNTS_PAYA	3/29/2023	MELS AUTO GLASS	130705	OUTSTANDING			275.00
39700	128994	ACCOUNTS_PAYA	3/29/2023	HERBERT T CRAFTON	230380	OUTSTANDING			1,046.00
39703	128995	ACCOUNTS_PAYA	3/29/2023	WON-DOOR CORPORATION	230539	OUTSTANDING			6,308.83
39710	128996	ACCOUNTS_PAYA	3/31/2023	MUSIC IN MOTION	391	OUTSTANDING			351.45
39709	128997	ACCOUNTS_PAYA	3/31/2023	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING			587.80
39714	128998	ACCOUNTS_PAYA	3/31/2023	MATTHEW V. BLAIR	20545	OUTSTANDING			99.04
39715	128999	ACCOUNTS_PAYA	3/31/2023	SWOCA	21090	OUTSTANDING			20,599.20
39708	129000	ACCOUNTS_PAYA	3/31/2023	CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			125.96
39712	129001	ACCOUNTS_PAYA	3/31/2023	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,280.64
39716	129002	ACCOUNTS_PAYA	3/31/2023	LESLIE R. NETTLING	220214	OUTSTANDING			450.00
39711	129003	ACCOUNTS_PAYA	3/31/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			314.75
39713	129004	ACCOUNTS_PAYA	3/31/2023	KIMBERLEY ARRINGTON	1000497	OUTSTANDING			25.00
39717	129005	ACCOUNTS_PAYA	3/31/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			383.32
39720	129006	ACCOUNTS_PAYA	3/31/2023	CCBCC OPERATIONS LLC	150103	OUTSTANDING			360.40
39721	129007	ACCOUNTS_PAYA	3/31/2023	KATHLEEN POOR	160589	OUTSTANDING			53.58
39719	129008	ACCOUNTS_PAYA	3/31/2023	Institute for Multi-Sensory Education LLC	1000248	OUTSTANDING			189.06



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39718	129009	ACCOUNTS_PAYA BLE	3/31/2023	Klosterman Baking Company	1000272	OUTSTANDING			\$ 506.97
39414	508331	ACCOUNTS_PAYA BLE	3/5/2023	GORDON FOOD SERVICE	901501	RECONCILED	3/5/2023		39,390.71
39440	508332	ACCOUNTS_PAYA BLE	3/6/2023	SERS-BOARD P.U.	900005	RECONCILED	3/20/2023		2,188.81
39442	508333	ACCOUNTS_PAYA BLE	3/6/2023	STRS-BOARD P.U.	900008	RECONCILED	3/20/2023		7,510.99
39441	508334	ACCOUNTS_PAYA BLE	3/6/2023	MEMO EXPENSES	900998	RECONCILED	3/20/2023		2,384.21
39443	508335	ACCOUNTS_PAYA BLE	3/6/2023	SCCS-HSA	901698	RECONCILED	3/20/2023		2,500.01
39500	508336	ACCOUNTS_PAYA BLE	3/10/2023	GORDON FOOD SERVICE	901501	RECONCILED	3/10/2023		16,402.32
39501	508337	ACCOUNTS_PAYA BLE	3/10/2023	MEDICARE	900004	RECONCILED	3/10/2023		21,558.68
39582	508339	ACCOUNTS_PAYA BLE	3/19/2023	GORDON FOOD SERVICE	901501	RECONCILED	3/19/2023		18,762.15
39584	508340	ACCOUNTS_PAYA BLE	3/20/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	3/20/2023		14,779.42
39586	508341	ACCOUNTS_PAYA BLE	3/20/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	3/20/2023		6,293.98
39585	508342	ACCOUNTS_PAYA BLE	3/20/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/20/2023		8,753.88
39587	508343	ACCOUNTS_PAYA BLE	3/21/2023	MEDICARE	900004	RECONCILED	3/21/2023		21,434.79
39589	508344	ACCOUNTS_PAYA BLE	3/21/2023	SERS-BOARD P.U.	900005	RECONCILED	3/21/2023		2,188.81
39588	508345	ACCOUNTS_PAYA BLE	3/21/2023	FOUNDATION	901711	RECONCILED	3/21/2023		505,059.37
39590	508346	ACCOUNTS_PAYA BLE	3/21/2023	STRS-BOARD P.U.	900008	RECONCILED	3/21/2023		7,510.99
39625	508347	ACCOUNTS_PAYA BLE	3/22/2023	MEMO EXPENSES	900998	RECONCILED	3/22/2023		1,364.27
39626	508348	ACCOUNTS_PAYA BLE	3/22/2023	SCCS-HSA	901698	RECONCILED	3/22/2023		5,333.33
39627	508349	ACCOUNTS_PAYA BLE	3/23/2023	MEMO EXPENSES	900998	RECONCILED	3/23/2023		5,000.00
39644	508350	ACCOUNTS_PAYA BLE	3/24/2023	GORDON FOOD SERVICE	901501	RECONCILED	3/24/2023		21,127.77
39707	508351	ACCOUNTS_PAYA BLE	3/31/2023	MEMO EXPENSES	900998	RECONCILED	3/31/2023		35.00
39727	508353	ACCOUNTS_PAYA BLE	3/31/2023	MEMO EXPENSES	900998	RECONCILED	3/31/2023		2,696.44
<b>Grand Total</b>									<b>\$ 5,454,649.11</b>

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<b>Vendor #:</b>									
	39415	0 PAYROLL	3/2/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/6/2023		\$ 1,580,072.99
	39583	0 PAYROLL	3/16/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/20/2023		1,569,827.42
									<b>\$ 3,149,900.41</b>
<b>Vendor #:</b>	<b>12</b>								
	39616	128884 ACCOUNTS_PAYA BLE	3/21/2023	ASHLEY ASTIN	12	OUTSTANDING			260.50
									<b>\$ 260.50</b>
<b>Vendor #:</b>	<b>58</b>								
	39642	128918 ACCOUNTS_PAYA BLE	3/23/2023	WARREN CO. FOUNDATION	58	RECONCILED	3/31/2023		5,000.00
									<b>\$ 5,000.00</b>
<b>Vendor #:</b>	<b>232</b>								
	39629	128919 ACCOUNTS_PAYA BLE	3/23/2023	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			6,054.55
									<b>\$ 6,054.55</b>
<b>Vendor #:</b>	<b>295</b>								
	39623	128885 ACCOUNTS_PAYA BLE	3/21/2023	KENDALL ELECTRIC INC	295	RECONCILED	3/31/2023		120.92
									<b>\$ 120.92</b>
<b>Vendor #:</b>	<b>341</b>								
	39465	128748 ACCOUNTS_PAYA BLE	3/8/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	3/31/2023		13,978.75
									<b>\$ 13,978.75</b>
<b>Vendor #:</b>	<b>391</b>								
	39710	128996 ACCOUNTS_PAYA BLE	3/31/2023	MUSIC IN MOTION	391	OUTSTANDING			351.45
									<b>\$ 351.45</b>
<b>Vendor #:</b>	<b>441</b>								
	39477	128773 ACCOUNTS_PAYA BLE	3/9/2023	HEADLINES SPORTSWEAR	441	RECONCILED	3/31/2023		988.80
									<b>\$ 988.80</b>
<b>Vendor #:</b>	<b>470</b>								
	39459	128749 ACCOUNTS_PAYA BLE	3/8/2023	MEGAN GUYETT	470	RECONCILED	3/31/2023		144.00
									<b>\$ 144.00</b>
<b>Vendor #:</b>	<b>581</b>								
	39436	128724 ACCOUNTS_PAYA BLE	3/6/2023	SCOTT MARSHALL	581	RECONCILED	3/31/2023		140.66
									<b>\$ 140.66</b>

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<b>Vendor #:</b>	<b>597</b>								
	39596	128886 ACCOUNTS_PAYA BLE	3/21/2023	SOUTHWEST OHIO COG	597	RECONCILED	3/31/2023		\$ 43,467.84
	39679	128968 ACCOUNTS_PAYA BLE	3/28/2023	SOUTHWEST OHIO COG	597	RECONCILED	3/31/2023		39,543.31
									<b>\$ 83,011.15</b>
<b>Vendor #:</b>	<b>618</b>								
	39677	128945 ACCOUNTS_PAYA BLE	3/27/2023	KATHRYN SACHA	618	RECONCILED	3/31/2023		91.40
									<b>\$ 91.40</b>
<b>Vendor #:</b>	<b>641</b>								
	39531	128827 ACCOUNTS_PAYA BLE	3/15/2023	SPRINGBORO ORCHESTRA ASSOC.	641	OUTSTANDING			412.78
									<b>\$ 412.78</b>
<b>Vendor #:</b>	<b>645</b>								
	39492	128774 ACCOUNTS_PAYA BLE	3/9/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	3/31/2023		8,462.75
									<b>\$ 8,462.75</b>
<b>Vendor #:</b>	<b>677</b>								
	39530	128828 ACCOUNTS_PAYA BLE	3/15/2023	RSERVING.COM	677	RECONCILED	3/31/2023		55.30
									<b>\$ 55.30</b>
<b>Vendor #:</b>	<b>708</b>								
	39567	128855 ACCOUNTS_PAYA BLE	3/17/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	3/31/2023		5,451.76
									<b>\$ 5,451.76</b>
<b>Vendor #:</b>	<b>742</b>								
	39595	128887 ACCOUNTS_PAYA BLE	3/21/2023	RIVERSIDE INSIGHTS	742	RECONCILED	3/31/2023		173.25
									<b>\$ 173.25</b>
<b>Vendor #:</b>	<b>750</b>								
	39664	128946 ACCOUNTS_PAYA BLE	3/27/2023	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			1,775.55
									<b>\$ 1,775.55</b>
<b>Vendor #:</b>	<b>754</b>								
	39369	128677 ACCOUNTS_PAYA BLE	3/1/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2023		1,198.10
	39444	128750 ACCOUNTS_PAYA BLE	3/8/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2023		1,401.20
	39548	128842 ACCOUNTS_PAYA BLE	3/16/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2023		1,334.85
	39630	128920 ACCOUNTS_PAYA BLE	3/23/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2023		949.95
	39690	128979 ACCOUNTS_PAYA	3/29/2023	ALCOR SUPPLY	754	OUTSTANDING			1,744.80

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		BLE		COMPANY					<b>\$ 6,628.90</b>
<b>Vendor #:</b>	<b>757</b>								
	39577	128856 ACCOUNTS_PAYA BLE	3/17/2023	CLEAN ALL SERVICES	757	RECONCILED	3/31/2023		\$ 1,649.00
									<b>\$ 1,649.00</b>
<b>Vendor #:</b>	<b>795</b>								
	39382	128694 ACCOUNTS_PAYA BLE	3/2/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	3/31/2023		1,293.50
									<b>\$ 1,293.50</b>
<b>Vendor #:</b>	<b>810</b>								
	39462	128751 ACCOUNTS_PAYA BLE	3/8/2023	ERIK LONGEY	810	RECONCILED	3/31/2023		504.00
									<b>\$ 504.00</b>
<b>Vendor #:</b>	<b>812</b>								
	39385	128695 ACCOUNTS_PAYA BLE	3/2/2023	BIOMETRIC INFORMATION MGMT LLC	812	RECONCILED	3/31/2023		800.00
									<b>\$ 800.00</b>
<b>Vendor #:</b>	<b>922</b>								
	39606	128888 ACCOUNTS_PAYA BLE	3/21/2023	SEDGWICK CLAIMS MANAGEMENT	922	RECONCILED	3/31/2023		1,855.00
									<b>\$ 1,855.00</b>
<b>Vendor #:</b>	<b>1011</b>								
	39490	128775 ACCOUNTS_PAYA BLE	3/9/2023	CITY OF SPRINGBORO	1011	RECONCILED	3/31/2023		45.03
									<b>\$ 45.03</b>
<b>Vendor #:</b>	<b>10001</b>								
	39538	128829 ACCOUNTS_PAYA BLE	3/15/2023	~A-1 SPRINKLER	10001	RECONCILED	3/31/2023		795.00
	39669	128947 ACCOUNTS_PAYA BLE	3/27/2023	~A-1 SPRINKLER	10001	RECONCILED	3/31/2023		637.50
									<b>\$ 1,432.50</b>
<b>Vendor #:</b>	<b>10015</b>								
	39411	128716 ACCOUNTS_PAYA BLE	3/3/2023	**AAA WASTEWATER SERV INC	10015	RECONCILED	3/31/2023		350.00
									<b>\$ 350.00</b>
<b>Vendor #:</b>	<b>10027</b>								
	39512	128804 ACCOUNTS_PAYA BLE	3/10/2023	DEBBIE SWEITZER	10027	RECONCILED	3/31/2023		600.00
									<b>\$ 600.00</b>
<b>Vendor #:</b>	<b>10094</b>								
	39372	128678 ACCOUNTS_PAYA	3/1/2023	**CINTAS CORP	10094	RECONCILED	3/31/2023		89.00

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		BLE							
	39488	128776 ACCOUNTS_PAYA	3/9/2023	**CINTAS CORP	10094	RECONCILED	3/31/2023		\$ 89.00
		BLE							
<b>Vendor #:</b>	<b>10098</b>								<b>\$ 178.00</b>
	39491	128777 ACCOUNTS_PAYA	3/9/2023	BEST ONE TIRE & SERVICE	10098	VOID		3/10/2023	5,315.44
	39546	128843 ACCOUNTS_PAYA	3/16/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	3/31/2023		5,315.44
		BLE							
<b>Vendor #:</b>	<b>10101</b>								<b>\$ 10,630.88</b>
	39457	128752 ACCOUNTS_PAYA	3/8/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	3/31/2023		114.14
		BLE							
<b>Vendor #:</b>	<b>10183</b>								<b>\$ 114.14</b>
	39468	128753 ACCOUNTS_PAYA	3/8/2023	CHS BOWLING BOOSTERS	10183	OUTSTANDING			1,276.00
		BLE							
<b>Vendor #:</b>	<b>10194</b>								<b>\$ 1,276.00</b>
	39624	128889 ACCOUNTS_PAYA	3/21/2023	JAYKNIP PHOTOGRAPHY STUDIOS LLC	10194	RECONCILED	3/31/2023		500.00
		BLE							
<b>Vendor #:</b>	<b>10380</b>								<b>\$ 500.00</b>
	39409	128717 ACCOUNTS_PAYA	3/3/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2023		1,082.70
		BLE							
	39419	128725 ACCOUNTS_PAYA	3/6/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2023		1,091.99
		BLE							
	39504	128805 ACCOUNTS_PAYA	3/10/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2023		68.81
		BLE							
	39518	128816 ACCOUNTS_PAYA	3/13/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2023		909.05
		BLE							
	39525	128830 ACCOUNTS_PAYA	3/15/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2023		2,186.42
		BLE							
	39597	128890 ACCOUNTS_PAYA	3/21/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2023		3,729.15
		BLE							
	39646	128935 ACCOUNTS_PAYA	3/24/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			27.70
		BLE							
	39659	128948 ACCOUNTS_PAYA	3/27/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			5,711.86
		BLE							

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	39692	128980	ACCOUNTS_PAYA BLE	3/29/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING		\$ 767.76
<b>Vendor #:</b>	<b>10442</b>								<b>\$ 15,575.44</b>
	39608	128891	ACCOUNTS_PAYA BLE	3/21/2023	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING		1,709.28
<b>Vendor #:</b>	<b>10537</b>								<b>\$ 1,709.28</b>
	39699	128981	ACCOUNTS_PAYA BLE	3/29/2023	**AMSTERDAM PRINTING &	10537	RECONCILED	3/31/2023	391.01
<b>Vendor #:</b>	<b>10587</b>								<b>\$ 391.01</b>
	39685	128969	ACCOUNTS_PAYA BLE	3/28/2023	APPLE INC.	10587	OUTSTANDING		299.00
<b>Vendor #:</b>	<b>10689</b>								<b>\$ 299.00</b>
	39536	128831	ACCOUNTS_PAYA BLE	3/15/2023	**ART'S RENTAL	10689	RECONCILED	3/31/2023	890.00
<b>Vendor #:</b>	<b>10694</b>								<b>\$ 890.00</b>
	39705	128982	ACCOUNTS_PAYA BLE	3/29/2023	A & S PLAYZONE	10694	OUTSTANDING		2,616.08
<b>Vendor #:</b>	<b>20226</b>								<b>\$ 2,616.08</b>
	39371	128679	ACCOUNTS_PAYA BLE	3/1/2023	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	3/31/2023	612.36
	39438	128726	ACCOUNTS_PAYA BLE	3/6/2023	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	3/31/2023	249.40
	39578	128857	ACCOUNTS_PAYA BLE	3/17/2023	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	3/31/2023	578.96
	39709	128997	ACCOUNTS_PAYA BLE	3/31/2023	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING		587.80
<b>Vendor #:</b>	<b>20545</b>								<b>\$ 2,028.52</b>
	39714	128998	ACCOUNTS_PAYA BLE	3/31/2023	MATTHEW V. BLAIR	20545	OUTSTANDING		99.04
<b>Vendor #:</b>	<b>20603</b>								<b>\$ 99.04</b>
	39493	128778	ACCOUNTS_PAYA BLE	3/9/2023	BODEY SALES, LLC	20603	RECONCILED	3/31/2023	390.00
<b>Vendor #:</b>	<b>20637</b>								<b>\$ 390.00</b>
	39466	128754	ACCOUNTS_PAYA BLE	3/8/2023	BORGMAN ATHLETICS	20637	RECONCILED	3/31/2023	750.00

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				GROUP LLC					<u>\$ 750.00</u>
<b>Vendor #:</b>	<b>20720</b>								
	39397	128696	ACCOUNTS_PAYA 3/2/2023	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	3/31/2023		\$ 107.82
			BLE						<u>\$ 107.82</u>
<b>Vendor #:</b>	<b>20723</b>								
	39434	128727	ACCOUNTS_PAYA 3/6/2023	GERARD BREWSTER	20723	RECONCILED	3/31/2023		600.00
			BLE						<u>\$ 600.00</u>
<b>Vendor #:</b>	<b>20800</b>								
	39511	128806	ACCOUNTS_PAYA 3/10/2023	BRODART CO.	20800	RECONCILED	3/31/2023		220.82
			BLE						<u>\$ 220.82</u>
<b>Vendor #:</b>	<b>21084</b>								
	39502	128807	ACCOUNTS_PAYA 3/10/2023	BUSINESS PROFESSIONAL S OF	21084	RECONCILED	3/31/2023		40.00
			BLE						<u>\$ 40.00</u>
<b>Vendor #:</b>	<b>21089</b>								
	39412	128718	ACCOUNTS_PAYA 3/3/2023	BUTLER CO ESC	21089	RECONCILED	3/31/2023		300.00
			BLE						
	39495	128779	ACCOUNTS_PAYA 3/9/2023	BUTLER CO ESC	21089	RECONCILED	3/31/2023		50.00
			BLE						<u>\$ 350.00</u>
<b>Vendor #:</b>	<b>21090</b>								
	39715	128999	ACCOUNTS_PAYA 3/31/2023	SWOCA	21090	OUTSTANDING			20,599.20
			BLE						<u>\$ 20,599.20</u>
<b>Vendor #:</b>	<b>30120</b>								
	39475	128780	ACCOUNTS_PAYA 3/9/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	3/31/2023		11,031.48
			BLE						
	39605	128892	ACCOUNTS_PAYA 3/21/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	3/31/2023		9,404.07
			BLE						
	39634	128921	ACCOUNTS_PAYA 3/23/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	3/31/2023		744.31
			BLE						
	39667	128949	ACCOUNTS_PAYA 3/27/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			9,415.65
			BLE						
	39694	128983	ACCOUNTS_PAYA 3/29/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			168.44
			BLE						<u>\$ 30,763.95</u>

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<b>Vendor #:</b>	<b>30150</b>								
39373	128680	ACCOUNTS_PAYA BLE	3/1/2023	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	3/31/2023		\$ 247.14
									\$ 247.14
<b>Vendor #:</b>	<b>30298</b>								
39498	128781	ACCOUNTS_PAYA BLE	3/9/2023	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	3/31/2023		125.00
									\$ 125.00
<b>Vendor #:</b>	<b>30440</b>								
39367	128681	ACCOUNTS_PAYA BLE	3/1/2023	**CHEM SEARCH	30440	RECONCILED	3/31/2023		1,966.18
39528	128832	ACCOUNTS_PAYA BLE	3/15/2023	**CHEM SEARCH	30440	RECONCILED	3/31/2023		234.54
39675	128950	ACCOUNTS_PAYA BLE	3/27/2023	**CHEM SEARCH	30440	RECONCILED	3/31/2023		718.75
39695	128984	ACCOUNTS_PAYA BLE	3/29/2023	**CHEM SEARCH	30440	OUTSTANDING			1,247.43
									\$ 4,166.90
<b>Vendor #:</b>	<b>30641</b>								
39702	128985	ACCOUNTS_PAYA BLE	3/29/2023	WINDSTREAM COMMUNICATIO NS	30641	OUTSTANDING			639.12
									\$ 639.12
<b>Vendor #:</b>	<b>30896</b>								
39447	128755	ACCOUNTS_PAYA BLE	3/8/2023	HCESC	30896	RECONCILED	3/31/2023		4,760.17
39658	128951	ACCOUNTS_PAYA BLE	3/27/2023	HCESC	30896	RECONCILED	3/31/2023		1,428.00
									\$ 6,188.17
<b>Vendor #:</b>	<b>31044</b>								
39427	128728	ACCOUNTS_PAYA BLE	3/6/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	3/31/2023		3,420.00
									\$ 3,420.00
<b>Vendor #:</b>	<b>31147</b>								
39628	128922	ACCOUNTS_PAYA BLE	3/23/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	3/31/2023		1,655.72
									\$ 1,655.72
<b>Vendor #:</b>	<b>31158</b>								
39514	128817	ACCOUNTS_PAYA BLE	3/13/2023	MIAMI COUNTY ESC	31158	RECONCILED	3/31/2023		1,450.00
39706	128986	ACCOUNTS_PAYA BLE	3/29/2023	MIAMI COUNTY ESC	31158	OUTSTANDING			150.00
									\$ 1,600.00
<b>Vendor #:</b>	<b>31622</b>								
39370	128682	ACCOUNTS_PAYA	3/1/2023	**CUMMINS	31622	RECONCILED	3/31/2023		38.24



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		BLE		BRIDGEWAY LLC					
39575	128858	ACCOUNTS_PAYA	3/17/2023	**CUMMINS	31622	RECONCILED	3/31/2023		\$ 3,548.99
		BLE		BRIDGEWAY LLC					
39601	128893	ACCOUNTS_PAYA	3/21/2023	**CUMMINS	31622	RECONCILED	3/31/2023		81.68
		BLE		BRIDGEWAY LLC					
<b>Vendor #:</b>	<b>31624</b>								<b>\$ 3,668.91</b>
		BLE		~QUENCH USA					
39392	128697	ACCOUNTS_PAYA	3/2/2023	INC	31624	RECONCILED	3/31/2023		71.50
<b>Vendor #:</b>	<b>40226</b>								<b>\$ 71.50</b>
		BLE		AES OHIO					
39662	128952	ACCOUNTS_PAYA	3/27/2023		40226	OUTSTANDING			6,825.70
<b>Vendor #:</b>	<b>40230</b>								<b>\$ 6,825.70</b>
		BLE		**DAYTON					
39435	128729	ACCOUNTS_PAYA	3/6/2023	QUALITY	40230	RECONCILED	3/31/2023		589.00
		BLE		STARTER					
<b>Vendor #:</b>	<b>40522</b>								<b>\$ 589.00</b>
		BLE		DAVID C.					
39460	128756	ACCOUNTS_PAYA	3/8/2023	DIMUZIO, INC	40522	RECONCILED	3/31/2023		506.00
<b>Vendor #:</b>	<b>40600</b>								<b>\$ 506.00</b>
		BLE		THE DONUT					
39467	128757	ACCOUNTS_PAYA	3/8/2023	HAUS	40600	RECONCILED	3/31/2023		90.00
		BLE		THE DONUT					
39660	128953	ACCOUNTS_PAYA	3/27/2023	HAUS	40600	OUTSTANDING			135.00
<b>Vendor #:</b>	<b>40611</b>								<b>\$ 225.00</b>
		BLE		**DORN'S					
39396	128698	ACCOUNTS_PAYA	3/2/2023	BUSINESS	40611	RECONCILED	3/31/2023		324.03
		BLE		SOLUTIONS					
		BLE		**DORN'S					
39454	128758	ACCOUNTS_PAYA	3/8/2023	BUSINESS	40611	RECONCILED	3/31/2023		21.96
		BLE		SOLUTIONS					
		BLE		**DORN'S					
39476	128782	ACCOUNTS_PAYA	3/9/2023	BUSINESS	40611	RECONCILED	3/31/2023		535.49
		BLE		SOLUTIONS					
<b>Vendor #:</b>	<b>40665</b>								<b>\$ 881.48</b>
		BLE		DUKE ENERGY					
39449	128759	ACCOUNTS_PAYA	3/8/2023		40665	RECONCILED	3/31/2023		57,219.55
<b>Vendor #:</b>	<b>50422</b>								<b>\$ 57,219.55</b>
		BLE		ELK RIVER					
39619	128894	ACCOUNTS_PAYA	3/21/2023	SYSTEMS, INC.	50422	RECONCILED	3/31/2023		323.54

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									<b>\$ 323.54</b>
<b>Vendor #:</b>	<b>50515</b>								
39400	128699	ACCOUNTS_PAYA BLE	3/2/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	3/31/2023		\$ 1,926.00
									<b>\$ 1,926.00</b>
<b>Vendor #:</b>	<b>50685</b>								
39445	128760	ACCOUNTS_PAYA BLE	3/8/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/31/2023		799.00
39506	128808	ACCOUNTS_PAYA BLE	3/10/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/31/2023		610.00
									<b>\$ 1,409.00</b>
<b>Vendor #:</b>	<b>60052</b>								
39450	128761	ACCOUNTS_PAYA BLE	3/8/2023	**FASTSIGNS	60052	RECONCILED	3/31/2023		378.63
39621	128895	ACCOUNTS_PAYA BLE	3/21/2023	**FASTSIGNS	60052	RECONCILED	3/31/2023		264.40
									<b>\$ 643.03</b>
<b>Vendor #:</b>	<b>60054</b>								
39620	128896	ACCOUNTS_PAYA BLE	3/21/2023	FBS CORPORATE SOLUTIONS	60054	RECONCILED	3/31/2023		50.12
									<b>\$ 50.12</b>
<b>Vendor #:</b>	<b>60156</b>								
39484	128783	ACCOUNTS_PAYA BLE	3/9/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	3/31/2023		5,069.80
									<b>\$ 5,069.80</b>
<b>Vendor #:</b>	<b>60321</b>								
39571	128859	ACCOUNTS_PAYA BLE	3/17/2023	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	3/31/2023		514.28
									<b>\$ 514.28</b>
<b>Vendor #:</b>	<b>60380</b>								
39446	128762	ACCOUNTS_PAYA BLE	3/8/2023	FORWARD EDGE	60380	RECONCILED	3/31/2023		18,149.00
									<b>\$ 18,149.00</b>
<b>Vendor #:</b>	<b>70077</b>								
39431	128730	ACCOUNTS_PAYA BLE	3/6/2023	ACCO BRANDS USA LLC	70077	VOID		3/8/2023	37.02
39655	128936	ACCOUNTS_PAYA BLE	3/24/2023	ACCO BRANDS USA LLC	70077	RECONCILED	3/31/2023		272.16
									<b>\$ 309.18</b>
<b>Vendor #:</b>	<b>70090</b>								
39437	128731	ACCOUNTS_PAYA BLE	3/6/2023	GEM CITY KEY SHOP INC	70090	RECONCILED	3/31/2023		219.00
39570	128860	ACCOUNTS_PAYA BLE	3/17/2023	GEM CITY KEY SHOP INC	70090	RECONCILED	3/31/2023		10.00

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									<b>\$ 229.00</b>
<b>Vendor #:</b>	<b>70409</b>								
39689	128970	ACCOUNTS_PAYA BLE	3/28/2023	GOPHER	70409	OUTSTANDING			\$ 430.55
									<b>\$ 430.55</b>
<b>Vendor #:</b>	<b>70474</b>								
39641	128923	ACCOUNTS_PAYA BLE	3/23/2023	GRADUATE SERVICE, INC.	70474	OUTSTANDING			1,881.00
									<b>\$ 1,881.00</b>
<b>Vendor #:</b>	<b>70512</b>								
39507	128809	ACCOUNTS_PAYA BLE	3/10/2023	GRAPHIC IMPACT	70512	RECONCILED	3/31/2023		1,950.00
									<b>\$ 1,950.00</b>
<b>Vendor #:</b>	<b>70598</b>								
39556	128861	ACCOUNTS_PAYA BLE	3/17/2023	TRACI GRIFFEN	70598	RECONCILED	3/31/2023		178.82
									<b>\$ 178.82</b>
<b>Vendor #:</b>	<b>80276</b>								
39481	128784	ACCOUNTS_PAYA BLE	3/9/2023	**HAUER MUSIC	80276	RECONCILED	3/31/2023		495.80
39676	128954	ACCOUNTS_PAYA BLE	3/27/2023	**HAUER MUSIC	80276	RECONCILED	3/31/2023		164.00
									<b>\$ 659.80</b>
<b>Vendor #:</b>	<b>80637</b>								
39407	128719	ACCOUNTS_PAYA BLE	3/3/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2023		6,009.81
39569	128862	ACCOUNTS_PAYA BLE	3/17/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2023		182.59
39648	128937	ACCOUNTS_PAYA BLE	3/24/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2023		10,784.30
39665	128955	ACCOUNTS_PAYA BLE	3/27/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2023		9,794.07
39696	128987	ACCOUNTS_PAYA BLE	3/29/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2023		5,754.55
39717	129005	ACCOUNTS_PAYA BLE	3/31/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			383.32
									<b>\$ 32,908.64</b>
<b>Vendor #:</b>	<b>80680</b>								
39603	128897	ACCOUNTS_PAYA BLE	3/21/2023	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	3/31/2023		1,239.98

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	39693	128988 ACCOUNTS_PAYA BLE	3/29/2023	ITW FOOD EQUIPMENT GROUP LLC	80680	OUTSTANDING			\$ 375.00
<b>Vendor #:</b>	<b>90025</b>								<b>\$ 1,614.98</b>
	39652	128938 ACCOUNTS_PAYA BLE	3/24/2023	INDUSTRIAL ELECTRONIC SERVICE,	90025	RECONCILED	3/31/2023		445.95
<b>Vendor #:</b>	<b>90053</b>								<b>\$ 445.95</b>
	39647	128939 ACCOUNTS_PAYA BLE	3/24/2023	**IMAGE MARK- IT	90053	RECONCILED	3/31/2023		1,649.00
	39661	128956 ACCOUNTS_PAYA BLE	3/27/2023	**IMAGE MARK- IT	90053	RECONCILED	3/31/2023		662.00
	39691	128989 ACCOUNTS_PAYA BLE	3/29/2023	**IMAGE MARK- IT	90053	RECONCILED	3/31/2023		1,731.00
<b>Vendor #:</b>	<b>90119</b>								<b>\$ 4,042.00</b>
	39622	128898 ACCOUNTS_PAYA BLE	3/21/2023	**INTERNATIONA L E-Z UP, INC.	90119	OUTSTANDING			2,326.65
<b>Vendor #:</b>	<b>90125</b>								<b>\$ 2,326.65</b>
	39429	128732 ACCOUNTS_PAYA BLE	3/6/2023	**INTERSTATE BATTERIES	90125	RECONCILED	3/31/2023		435.86
<b>Vendor #:</b>	<b>110059</b>								<b>\$ 435.86</b>
	39552	128854 REFUND	3/17/2023	AMY KELLEY	110059	OUTSTANDING			109.00
<b>Vendor #:</b>	<b>110095</b>								<b>\$ 109.00</b>
	39681	128971 ACCOUNTS_PAYA BLE	3/28/2023	FOUNDATION BUILDING MATERIALS	110095	OUTSTANDING			188.16
<b>Vendor #:</b>	<b>110188</b>								<b>\$ 188.16</b>
	39522	128818 ACCOUNTS_PAYA BLE	3/13/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	3/31/2023		4,704.96
<b>Vendor #:</b>	<b>120050</b>								<b>\$ 4,704.96</b>
	39469	128785 ACCOUNTS_PAYA BLE	3/9/2023	LAKESHORE LEARNING	120050	RECONCILED	3/31/2023		36.98
<b>Vendor #:</b>	<b>120154</b>								<b>\$ 36.98</b>
	39704	128990 ACCOUNTS_PAYA BLE	3/29/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	3/31/2023		553.87
									<b>\$ 553.87</b>

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## SPRINGBORO COMMUNITY SCHOOLS

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<b>Vendor #:</b>	<b>120587</b>								
39701	128991	ACCOUNTS_PAYA BLE	3/29/2023	LOVELAND ATHLETIC BOOSTER	120587	OUTSTANDING			\$ 350.00
									<b>\$ 350.00</b>
<b>Vendor #:</b>	<b>120588</b>								
39515	128819	ACCOUNTS_PAYA BLE	3/13/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	3/31/2023		3,775.91
									<b>\$ 3,775.91</b>
<b>Vendor #:</b>	<b>130007</b>								
39651	128940	ACCOUNTS_PAYA BLE	3/24/2023	AUSTIN RHOADS	130007	OUTSTANDING			467.44
									<b>\$ 467.44</b>
<b>Vendor #:</b>	<b>130304</b>								
39697	128992	ACCOUNTS_PAYA BLE	3/29/2023	MASON HIGH SCHOOL	130304	OUTSTANDING			300.00
									<b>\$ 300.00</b>
<b>Vendor #:</b>	<b>130463</b>								
39499	128786	ACCOUNTS_PAYA BLE	3/9/2023	KENNETH MCCUNE	130463	RECONCILED	3/31/2023		74.95
									<b>\$ 74.95</b>
<b>Vendor #:</b>	<b>130468</b>								
39489	128787	ACCOUNTS_PAYA BLE	3/9/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/31/2023		515.88
39579	128863	ACCOUNTS_PAYA BLE	3/17/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/31/2023		128.97
39600	128899	ACCOUNTS_PAYA BLE	3/21/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/31/2023		128.97
39670	128957	ACCOUNTS_PAYA BLE	3/27/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/31/2023		128.97
									<b>\$ 902.79</b>
<b>Vendor #:</b>	<b>130705</b>								
39698	128993	ACCOUNTS_PAYA BLE	3/29/2023	MELS AUTO GLASS	130705	OUTSTANDING			275.00
									<b>\$ 275.00</b>
<b>Vendor #:</b>	<b>130840</b>								
39485	128788	ACCOUNTS_PAYA BLE	3/9/2023	MIAMISBURG HIGH SCHOOL	130840	RECONCILED	3/31/2023		100.00
									<b>\$ 100.00</b>
<b>Vendor #:</b>	<b>130953</b>								
39402	128700	ACCOUNTS_PAYA BLE	3/2/2023	SURVEILLANCE 247, LLC	130953	RECONCILED	3/31/2023		11,250.00
									<b>\$ 11,250.00</b>
<b>Vendor #:</b>	<b>130968</b>								
39408	128720	ACCOUNTS_PAYA BLE	3/3/2023	**MILLENNIUM BUSINESS	130968	RECONCILED	3/31/2023		14,407.43

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SYSTEMS					
39534	128833	ACCOUNTS_PAYA BLE	3/15/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	3/31/2023		\$ 1,206.00
39682	128972	ACCOUNTS_PAYA BLE	3/28/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	3/31/2023		422.00
									<b>\$ 16,035.43</b>
<b>Vendor #:</b>	<b>131147</b>								
39416	128733	ACCOUNTS_PAYA BLE	3/6/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	3/31/2023		132.70
39566	128864	ACCOUNTS_PAYA BLE	3/17/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	3/31/2023		209.49
39708	129000	ACCOUNTS_PAYA BLE	3/31/2023	CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			125.96
									<b>\$ 468.15</b>
<b>Vendor #:</b>	<b>131158</b>								
39424	128734	ACCOUNTS_PAYA BLE	3/6/2023	**MOMAR, INC	131158	RECONCILED	3/31/2023		894.57
									<b>\$ 894.57</b>
<b>Vendor #:</b>	<b>131175</b>								
39451	128763	ACCOUNTS_PAYA BLE	3/8/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	3/31/2023		350.00
39565	128865	ACCOUNTS_PAYA BLE	3/17/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	3/31/2023		1,068.00
									<b>\$ 1,418.00</b>
<b>Vendor #:</b>	<b>131326</b>								
39564	128866	ACCOUNTS_PAYA BLE	3/17/2023	M & R ELECTRIC MOTOR SERV	131326	RECONCILED	3/31/2023		398.00
									<b>\$ 398.00</b>
<b>Vendor #:</b>	<b>131351</b>								
39645	128934	REFUND	3/24/2023	AIMEE HACKER	131351	OUTSTANDING			5.70
									<b>\$ 5.70</b>
<b>Vendor #:</b>	<b>131355</b>								
39509	128810	ACCOUNTS_PAYA BLE	3/10/2023	MUSE MACHINE	131355	RECONCILED	3/31/2023		1,508.00
									<b>\$ 1,508.00</b>
<b>Vendor #:</b>	<b>131372</b>								
39636	128924	ACCOUNTS_PAYA BLE	3/23/2023	MVTCA	131372	OUTSTANDING			45.00
									<b>\$ 45.00</b>
<b>Vendor #:</b>	<b>140030</b>								
39473	128789	ACCOUNTS_PAYA BLE	3/9/2023	NASCO	140030	RECONCILED	3/31/2023		713.04

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## SPRINGBORO COMMUNITY SCHOOLS

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									<b>\$ 713.04</b>
<b>Vendor #:</b>	<b>150014</b>								
39527	128834	ACCOUNTS_PAYA BLE	3/15/2023	VICTORIA THEATRE ASSOCIATION	150014	RECONCILED	3/31/2023		\$ 1,455.00
39687	128973	ACCOUNTS_PAYA BLE	3/28/2023	VICTORIA THEATRE ASSOCIATION	150014	OUTSTANDING			410.00
									<b>\$ 1,865.00</b>
<b>Vendor #:</b>	<b>150017</b>								
39464	128764	ACCOUNTS_PAYA BLE	3/8/2023	**BEST VERSION MEDIA LLC	150017	OUTSTANDING			373.90
									<b>\$ 373.90</b>
<b>Vendor #:</b>	<b>150028</b>								
39580	128867	ACCOUNTS_PAYA BLE	3/17/2023	**AIRGAS USA, LLC	150028	RECONCILED	3/31/2023		127.75
39609	128900	ACCOUNTS_PAYA BLE	3/21/2023	**AIRGAS USA, LLC	150028	RECONCILED	3/31/2023		227.42
									<b>\$ 355.17</b>
<b>Vendor #:</b>	<b>150066</b>								
39517	128820	ACCOUNTS_PAYA BLE	3/13/2023	OFFICE DEPOT	150066	RECONCILED	3/31/2023		133.11
39639	128925	ACCOUNTS_PAYA BLE	3/23/2023	OFFICE DEPOT	150066	RECONCILED	3/31/2023		50.58
39663	128958	ACCOUNTS_PAYA BLE	3/27/2023	OFFICE DEPOT	150066	RECONCILED	3/31/2023		44.79
									<b>\$ 228.48</b>
<b>Vendor #:</b>	<b>150097</b>								
39394	128701	ACCOUNTS_PAYA BLE	3/2/2023	OASBO	150097	RECONCILED	3/31/2023		1,025.00
									<b>\$ 1,025.00</b>
<b>Vendor #:</b>	<b>150102</b>								
39573	128868	ACCOUNTS_PAYA BLE	3/17/2023	**DIDAX INC	150102	RECONCILED	3/31/2023		116.94
									<b>\$ 116.94</b>
<b>Vendor #:</b>	<b>150103</b>								
39391	128702	ACCOUNTS_PAYA BLE	3/2/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2023		1,449.76
39494	128790	ACCOUNTS_PAYA BLE	3/9/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2023		2,615.50
39547	128844	ACCOUNTS_PAYA BLE	3/16/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2023		2,389.70
39633	128926	ACCOUNTS_PAYA BLE	3/23/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2023		2,407.31
39720	129006	ACCOUNTS_PAYA BLE	3/31/2023	CCBCC OPERATIONS LLC	150103	OUTSTANDING			360.40
									<b>\$ 9,222.67</b>

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<b>Vendor #:</b>	<b>150125</b>								
39386	128703	ACCOUNTS_PAYA BLE	3/2/2023	TREAS., STATE OF OHIO	150125	RECONCILED	3/31/2023		\$ 1,606.50
									\$ 1,606.50
<b>Vendor #:</b>	<b>150278</b>								
39523	128821	ACCOUNTS_PAYA BLE	3/13/2023	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	3/31/2023		40.00
									\$ 40.00
<b>Vendor #:</b>	<b>150480</b>								
39519	128822	ACCOUNTS_PAYA BLE	3/13/2023	ORIENTAL TRADING CO INC	150480	RECONCILED	3/31/2023		210.47
									\$ 210.47
<b>Vendor #:</b>	<b>160034</b>								
39593	128901	ACCOUNTS_PAYA BLE	3/21/2023	GRAEME A CALDWELL	160034	RECONCILED	3/31/2023		9,745.00
									\$ 9,745.00
<b>Vendor #:</b>	<b>160090</b>								
39413	128721	ACCOUNTS_PAYA BLE	3/3/2023	**PARTS EXPRESS	160090	RECONCILED	3/31/2023		6.59
									\$ 6.59
<b>Vendor #:</b>	<b>160202</b>								
39428	128735	ACCOUNTS_PAYA BLE	3/6/2023	NCS PEARSON, INC.	160202	RECONCILED	3/31/2023		77.00
39563	128869	ACCOUNTS_PAYA BLE	3/17/2023	NCS PEARSON, INC.	160202	RECONCILED	3/31/2023		48.30
									\$ 125.30
<b>Vendor #:</b>	<b>160211</b>								
39561	128870	ACCOUNTS_PAYA BLE	3/17/2023	RUMPKE OF OHIO INC	160211	RECONCILED	3/31/2023		1,028.23
39712	129001	ACCOUNTS_PAYA BLE	3/31/2023	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,280.64
									\$ 5,308.87
<b>Vendor #:</b>	<b>160214</b>								
39526	128835	ACCOUNTS_PAYA BLE	3/15/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/31/2023		10,669.92
39631	128927	ACCOUNTS_PAYA BLE	3/23/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/31/2023		49,764.38
									\$ 60,434.30
<b>Vendor #:</b>	<b>160263</b>								
39599	128902	ACCOUNTS_PAYA BLE	3/21/2023	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2023		1,132.61
39683	128974	ACCOUNTS_PAYA BLE	3/28/2023	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2023		98.49
									\$ 1,231.10



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<b>Vendor #:</b>	<b>160420</b>								
	39395	128704 ACCOUNTS_PAYA BLE	3/2/2023	**PHILLIPS SUPPLY CO	160420	RECONCILED	3/31/2023		\$ 176.38
	39508	128811 ACCOUNTS_PAYA BLE	3/10/2023	**PHILLIPS SUPPLY CO	160420	RECONCILED	3/31/2023		621.80
	39562	128871 ACCOUNTS_PAYA BLE	3/17/2023	**PHILLIPS SUPPLY CO	160420	RECONCILED	3/31/2023		41.21
	39654	128941 ACCOUNTS_PAYA BLE	3/24/2023	**PHILLIPS SUPPLY CO	160420	RECONCILED	3/31/2023		234.80
									<b>\$ 1,074.19</b>
<b>Vendor #:</b>	<b>160440</b>								
	39474	128791 ACCOUNTS_PAYA BLE	3/9/2023	PICKREL BROS INC	160440	RECONCILED	3/31/2023		134.80
									<b>\$ 134.80</b>
<b>Vendor #:</b>	<b>160566</b>								
	39535	128836 ACCOUNTS_PAYA BLE	3/15/2023	PLATTENBURG CPA	160566	RECONCILED	3/31/2023		2,000.00
									<b>\$ 2,000.00</b>
<b>Vendor #:</b>	<b>160589</b>								
	39721	129007 ACCOUNTS_PAYA BLE	3/31/2023	KATHLEEN POOR	160589	OUTSTANDING			53.58
									<b>\$ 53.58</b>
<b>Vendor #:</b>	<b>170014</b>								
	39439	128736 ACCOUNTS_PAYA BLE	3/6/2023	QUEEN CITY CLAY	170014	RECONCILED	3/31/2023		1,197.30
									<b>\$ 1,197.30</b>
<b>Vendor #:</b>	<b>180186</b>								
	39426	128737 ACCOUNTS_PAYA BLE	3/6/2023	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	3/31/2023		985.50
									<b>\$ 985.50</b>
<b>Vendor #:</b>	<b>180442</b>								
	39540	128845 ACCOUNTS_PAYA BLE	3/16/2023	TREE TOP PRODUCTS	180442	RECONCILED	3/31/2023		919.23
									<b>\$ 919.23</b>
<b>Vendor #:</b>	<b>180450</b>								
	39410	128722 ACCOUNTS_PAYA BLE	3/3/2023	**PORTA KLEEN	180450	RECONCILED	3/31/2023		209.50
	39649	128942 ACCOUNTS_PAYA BLE	3/24/2023	**PORTA KLEEN	180450	RECONCILED	3/31/2023		190.00
	39657	128959 ACCOUNTS_PAYA BLE	3/27/2023	**PORTA KLEEN	180450	RECONCILED	3/31/2023		114.50
									<b>\$ 514.00</b>
<b>Vendor #:</b>	<b>180525</b>								
	39537	128837 ACCOUNTS_PAYA	3/15/2023	AMY ROMES	180525	RECONCILED	3/31/2023		148.29

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		BLE							<b>\$ 148.29</b>
<b>Vendor #:</b>	<b>180639</b>								
	39417	128738 ACCOUNTS_PAYA BLE	3/6/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	3/31/2023		\$ 1,064.60
	39455	128765 ACCOUNTS_PAYA BLE	3/8/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	3/31/2023		2,054.70
	39560	128872 ACCOUNTS_PAYA BLE	3/17/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	3/31/2023		1,365.50
	39602	128903 ACCOUNTS_PAYA BLE	3/21/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	3/31/2023		187.54
	39632	128928 ACCOUNTS_PAYA BLE	3/23/2023	INTERSTATE BILLING SERVICE	180639	OUTSTANDING			72.90
	39674	128960 ACCOUNTS_PAYA BLE	3/27/2023	INTERSTATE BILLING SERVICE	180639	OUTSTANDING			106.47
									<b>\$ 4,851.71</b>
<b>Vendor #:</b>	<b>190037</b>								
	39406	128723 ACCOUNTS_PAYA BLE	3/3/2023	SAM'S CLUB DIRECT	190037	RECONCILED	3/31/2023		1,148.26
	39666	128961 ACCOUNTS_PAYA BLE	3/27/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING			343.27
									<b>\$ 1,491.53</b>
<b>Vendor #:</b>	<b>190055</b>								
	39480	128792 ACCOUNTS_PAYA BLE	3/9/2023	**SANDY'S	190055	RECONCILED	3/31/2023		258.75
	39559	128873 ACCOUNTS_PAYA BLE	3/17/2023	**SANDY'S	190055	RECONCILED	3/31/2023		339.25
									<b>\$ 598.00</b>
<b>Vendor #:</b>	<b>190077</b>								
	39381	128705 ACCOUNTS_PAYA BLE	3/2/2023	SATURN ELECTRIC INC.	190077	RECONCILED	3/31/2023		3,511.00
	39479	128793 ACCOUNTS_PAYA BLE	3/9/2023	SATURN ELECTRIC INC.	190077	RECONCILED	3/31/2023		218.00
									<b>\$ 3,729.00</b>
<b>Vendor #:</b>	<b>190230</b>								
	39604	128904 ACCOUNTS_PAYA BLE	3/21/2023	**SCHOLASTIC	190230	RECONCILED	3/31/2023		117.52
									<b>\$ 117.52</b>
<b>Vendor #:</b>	<b>190232</b>								
	39614	128905 ACCOUNTS_PAYA BLE	3/21/2023	STACY SCHOENLEIN	190232	RECONCILED	3/31/2023		60.00
									<b>\$ 60.00</b>
<b>Vendor #:</b>	<b>190253</b>								
	39607	128906 ACCOUNTS_PAYA BLE	3/21/2023	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	3/31/2023		7,370.73
									<b>\$ 7,370.73</b>

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<b>Vendor #:</b>	<b>190279</b>								
39529	128838	ACCOUNTS_PAYA BLE	3/15/2023	SCHOOL HEALTH CORP	190279	RECONCILED	3/31/2023		\$ 882.57
									<b>\$ 882.57</b>
<b>Vendor #:</b>	<b>190605</b>								
39384	128706	ACCOUNTS_PAYA BLE	3/2/2023	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED	3/31/2023		236.33
									<b>\$ 236.33</b>
<b>Vendor #:</b>	<b>190725</b>								
39487	128794	ACCOUNTS_PAYA BLE	3/9/2023	**SIMPSON FENCE CO	190725	RECONCILED	3/31/2023		4,550.00
									<b>\$ 4,550.00</b>
<b>Vendor #:</b>	<b>190935</b>								
39422	128739	ACCOUNTS_PAYA BLE	3/6/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	3/31/2023		125.40
									<b>\$ 125.40</b>
<b>Vendor #:</b>	<b>190949</b>								
39496	128795	ACCOUNTS_PAYA BLE	3/9/2023	GAME ONE	190949	RECONCILED	3/31/2023		713.79
									<b>\$ 713.79</b>
<b>Vendor #:</b>	<b>191095</b>								
39591	128907	ACCOUNTS_PAYA BLE	3/21/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	3/31/2023		567,210.80
									<b>\$ 567,210.80</b>
<b>Vendor #:</b>	<b>191193</b>								
39393	128707	ACCOUNTS_PAYA BLE	3/2/2023	MONTGOMERY CO JUVENILE COURT	191193	RECONCILED	3/31/2023		2,940.00
39472	128796	ACCOUNTS_PAYA BLE	3/9/2023	MONTGOMERY CO JUVENILE COURT	191193	RECONCILED	3/31/2023		2,800.00
									<b>\$ 5,740.00</b>
<b>Vendor #:</b>	<b>191201</b>								
39541	128846	ACCOUNTS_PAYA BLE	3/16/2023	SARA GERSTNER	191201	RECONCILED	3/31/2023		177.11
									<b>\$ 177.11</b>
<b>Vendor #:</b>	<b>191212</b>								
39574	128874	ACCOUNTS_PAYA BLE	3/17/2023	DANIEL THORNTON	191212	RECONCILED	3/31/2023		22.08
									<b>\$ 22.08</b>
<b>Vendor #:</b>	<b>191315</b>								
39389	128708	ACCOUNTS_PAYA BLE	3/2/2023	CITY OF SPRINGBORO	191315	RECONCILED	3/31/2023		630.86
									<b>\$ 630.86</b>
<b>Vendor #:</b>	<b>191360</b>								

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	39470	128797 ACCOUNTS_PAYA BLE	3/9/2023	CITY OF SPRINGBORO	191360	RECONCILED	3/31/2023		\$ 5,074.67
<b>Vendor #:</b>	<b>191500</b>								<b>\$ 5,074.67</b>
	39418	128740 ACCOUNTS_PAYA BLE	3/6/2023	**STANTON'S SHEET MUSIC	191500	RECONCILED	3/31/2023		825.18
<b>Vendor #:</b>	<b>191508</b>								<b>\$ 825.18</b>
	39483	128798 ACCOUNTS_PAYA BLE	3/9/2023	REV ROBOTICS	191508	OUTSTANDING			181.35
<b>Vendor #:</b>	<b>191619</b>								<b>\$ 181.35</b>
	39558	128875 ACCOUNTS_PAYA BLE	3/17/2023	**STERLING PAPER CO	191619	RECONCILED	3/31/2023		11,381.70
	39637	128929 ACCOUNTS_PAYA BLE	3/23/2023	**STERLING PAPER CO	191619	RECONCILED	3/31/2023		733.50
<b>Vendor #:</b>	<b>191700</b>								<b>\$ 12,115.20</b>
	39383	128709 ACCOUNTS_PAYA BLE	3/2/2023	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	3/31/2023		695.00
<b>Vendor #:</b>	<b>191767</b>								<b>\$ 695.00</b>
	39458	128766 ACCOUNTS_PAYA BLE	3/8/2023	A.H. STURGILL ROOFING INC.	191767	RECONCILED	3/31/2023		986.40
	39581	128876 ACCOUNTS_PAYA BLE	3/17/2023	A.H. STURGILL ROOFING INC.	191767	RECONCILED	3/31/2023		16,800.00
<b>Vendor #:</b>	<b>191981</b>								<b>\$ 17,786.40</b>
	39557	128877 ACCOUNTS_PAYA BLE	3/17/2023	TACKETT ENVIRONMENTA L SERVICES	191981	RECONCILED	3/31/2023		6,395.00
<b>Vendor #:</b>	<b>200070</b>								<b>\$ 6,395.00</b>
	39611	128908 ACCOUNTS_PAYA BLE	3/21/2023	A BOOK COMPANY, LLC	200070	RECONCILED	3/31/2023		372.62
<b>Vendor #:</b>	<b>200161</b>								<b>\$ 372.62</b>
	39423	128741 ACCOUNTS_PAYA BLE	3/6/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2023		27,470.09
	39568	128878 ACCOUNTS_PAYA BLE	3/17/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2023		27,629.48
	39598	128909 ACCOUNTS_PAYA BLE	3/21/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2023		1,465.58
<b>Vendor #:</b>	<b>200206</b>								<b>\$ 56,565.15</b>
	39366	128683 ACCOUNTS_PAYA	3/1/2023	KYLE	200206	RECONCILED	3/31/2023		311.30

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		BLE		LONGWORTH					<u>\$ 311.30</u>
<b>Vendor #:</b>	<b>200279</b>								
	39456	128767 ACCOUNTS_PAYA BLE	3/8/2023	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	3/31/2023		\$ 3,000.00
									<u>\$ 3,000.00</u>
<b>Vendor #:</b>	<b>200284</b>								
	39471	128799 ACCOUNTS_PAYA BLE	3/9/2023	**TIME WARNER CABLE	200284	RECONCILED	3/31/2023		2,445.32
									<u>\$ 2,445.32</u>
<b>Vendor #:</b>	<b>200312</b>								
	39461	128768 ACCOUNTS_PAYA BLE	3/8/2023	RYAN HERSH	200312	RECONCILED	3/31/2023		198.00
									<u>\$ 198.00</u>
<b>Vendor #:</b>	<b>200368</b>								
	39505	128812 ACCOUNTS_PAYA BLE	3/10/2023	THOMAS G. DAVIS	200368	RECONCILED	3/31/2023		105.00
									<u>\$ 105.00</u>
<b>Vendor #:</b>	<b>200392</b>								
	39635	128930 ACCOUNTS_PAYA BLE	3/23/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	3/31/2023		786.98
									<u>\$ 786.98</u>
<b>Vendor #:</b>	<b>200407</b>								
	39398	128710 ACCOUNTS_PAYA BLE	3/2/2023	TREASURER OF STATE OF OHIO	200407	RECONCILED	3/31/2023		69.70
									<u>\$ 69.70</u>
<b>Vendor #:</b>	<b>200498</b>								
	39618	128910 ACCOUNTS_PAYA BLE	3/21/2023	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			4,340.61
									<u>\$ 4,340.61</u>
<b>Vendor #:</b>	<b>210028</b>								
	39401	128711 ACCOUNTS_PAYA BLE	3/2/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/31/2023		409.03
	39539	128839 ACCOUNTS_PAYA BLE	3/15/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/31/2023		119.82
	39555	128879 ACCOUNTS_PAYA BLE	3/17/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/31/2023		400.00
									<u>\$ 928.85</u>
<b>Vendor #:</b>	<b>210030</b>								
	39387	128712 ACCOUNTS_PAYA BLE	3/2/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2023		110.36
	39478	128800 ACCOUNTS_PAYA BLE	3/9/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2023		1,788.37
	39678	128962 ACCOUNTS_PAYA	3/27/2023	**UNITED ART	210030	RECONCILED	3/31/2023		210.00

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		BLE		AND EDUCATION					\$ 2,108.73
<b>Vendor #:</b>	<b>210163</b>								
	39576	128880 ACCOUNTS_PAYA BLE	3/17/2023	COMM CORE LLC	210163	RECONCILED	3/31/2023		\$ 2,072.97
									\$ 2,072.97
<b>Vendor #:</b>	<b>220037</b>								
	39521	128823 ACCOUNTS_PAYA BLE	3/13/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	3/31/2023		925.86
									\$ 925.86
<b>Vendor #:</b>	<b>220048</b>								
	39516	128824 ACCOUNTS_PAYA BLE	3/13/2023	**VERIZON WIRELESS	220048	RECONCILED	3/31/2023		1,335.96
									\$ 1,335.96
<b>Vendor #:</b>	<b>220214</b>								
	39716	129002 ACCOUNTS_PAYA BLE	3/31/2023	LESLIE R. NETTLING	220214	OUTSTANDING			450.00
									\$ 450.00
<b>Vendor #:</b>	<b>220215</b>								
	39425	128742 ACCOUNTS_PAYA BLE	3/6/2023	VOYAGER SOPRIS LEARNING	220215	RECONCILED	3/31/2023		139.70
									\$ 139.70
<b>Vendor #:</b>	<b>220327</b>								
	39390	128713 ACCOUNTS_PAYA BLE	3/2/2023	**WARD'S SCIENCE	220327	VOID		3/6/2023	461.11
	39433	128743 ACCOUNTS_PAYA BLE	3/6/2023	**WARD'S SCIENCE	220327	RECONCILED	3/31/2023		431.23
									\$ 892.34
<b>Vendor #:</b>	<b>230080</b>								
	39520	128825 ACCOUNTS_PAYA BLE	3/13/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2023		687.28
	39533	128840 ACCOUNTS_PAYA BLE	3/15/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2023		7,160.00
	39554	128881 ACCOUNTS_PAYA BLE	3/17/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2023		202,001.29
									\$ 209,848.57
<b>Vendor #:</b>	<b>230189</b>								
	39432	128744 ACCOUNTS_PAYA BLE	3/6/2023	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	3/31/2023		5,090.91
									\$ 5,090.91
<b>Vendor #:</b>	<b>230288</b>								
	39497	128801 ACCOUNTS_PAYA BLE	3/9/2023	WEST CARROLLTON HIGH SCHOOL	230288	RECONCILED	3/31/2023		550.00
									\$ 550.00

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<b>Vendor #:</b>	<b>230380</b>								
	39503	128813 ACCOUNTS_PAYA BLE	3/10/2023	HERBERT T CRAFTON	230380	RECONCILED	3/31/2023		\$ 5,232.00
	39640	128931 ACCOUNTS_PAYA BLE	3/23/2023	HERBERT T CRAFTON	230380	RECONCILED	3/31/2023		1,117.00
	39671	128963 ACCOUNTS_PAYA BLE	3/27/2023	HERBERT T CRAFTON	230380	RECONCILED	3/31/2023		2,304.00
	39700	128994 ACCOUNTS_PAYA BLE	3/29/2023	HERBERT T CRAFTON	230380	OUTSTANDING			1,046.00
									<b>\$ 9,699.00</b>
<b>Vendor #:</b>	<b>230401</b>								
	39430	128745 ACCOUNTS_PAYA BLE	3/6/2023	KRISSY CORDREY	230401	RECONCILED	3/31/2023		1,320.48
									<b>\$ 1,320.48</b>
<b>Vendor #:</b>	<b>230517</b>								
	39544	128847 ACCOUNTS_PAYA BLE	3/16/2023	SHERYL WINTER	230517	RECONCILED	3/31/2023		80.30
									<b>\$ 80.30</b>
<b>Vendor #:</b>	<b>230539</b>								
	39703	128995 ACCOUNTS_PAYA BLE	3/29/2023	WON-DOOR CORPORATION	230539	OUTSTANDING			6,308.83
									<b>\$ 6,308.83</b>
<b>Vendor #:</b>	<b>230695</b>								
	39452	128769 ACCOUNTS_PAYA BLE	3/8/2023	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2023		2,108.20
	39482	128802 ACCOUNTS_PAYA BLE	3/9/2023	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2023		50.93
	39553	128882 ACCOUNTS_PAYA BLE	3/17/2023	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2023		2,697.25
	39592	128911 ACCOUNTS_PAYA BLE	3/21/2023	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2023		2,336.95
	39680	128975 ACCOUNTS_PAYA BLE	3/28/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			2,443.50
	39711	129003 ACCOUNTS_PAYA BLE	3/31/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			314.75
									<b>\$ 9,951.58</b>
<b>Vendor #:</b>	<b>230753</b>								
	39510	128814 ACCOUNTS_PAYA BLE	3/10/2023	SELECT SIGNS	230753	RECONCILED	3/31/2023		8,500.00
									<b>\$ 8,500.00</b>
<b>Vendor #:</b>	<b>230770</b>								
	39688	128976 ACCOUNTS_PAYA BLE	3/28/2023	LEARNING ALLY, INC	230770	OUTSTANDING			1,399.00
									<b>\$ 1,399.00</b>
<b>Vendor #:</b>	<b>230784</b>								
	39421	128746 ACCOUNTS_PAYA	3/6/2023	Everdriven	230784	RECONCILED	3/31/2023		2,805.00

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		BLE		Technologies, LLC					<b>\$ 2,805.00</b>
<b>Vendor #:</b>	<b>230812</b>								
	39672	128964 ACCOUNTS_PAYA BLE	3/27/2023	SCHOOL SPECIALTY LLC	230812	OUTSTANDING			\$ 4.85
									<b>\$ 4.85</b>
<b>Vendor #:</b>	<b>230879</b>								
	39420	128747 ACCOUNTS_PAYA BLE	3/6/2023	THE NATIONAL FLAG COMPANY	230879	RECONCILED	3/31/2023		352.41
	39643	128932 ACCOUNTS_PAYA BLE	3/23/2023	THE NATIONAL FLAG COMPANY	230879	RECONCILED	3/31/2023		352.37
									<b>\$ 704.78</b>
<b>Vendor #:</b>	<b>230881</b>								
	39572	128883 ACCOUNTS_PAYA BLE	3/17/2023	ELIZABETH GRUBER	230881	RECONCILED	3/31/2023		242.35
									<b>\$ 242.35</b>
<b>Vendor #:</b>	<b>230891</b>								
	39545	128848 ACCOUNTS_PAYA BLE	3/16/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	3/31/2023		400.00
	39638	128933 ACCOUNTS_PAYA BLE	3/23/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	3/31/2023		6,450.00
									<b>\$ 6,850.00</b>
<b>Vendor #:</b>	<b>230913</b>								
	39448	128770 ACCOUNTS_PAYA BLE	3/8/2023	SENIOR ASSISTANTS, INC	230913	RECONCILED	3/31/2023		4,140.00
									<b>\$ 4,140.00</b>
<b>Vendor #:</b>	<b>230932</b>								
	39543	128849 ACCOUNTS_PAYA BLE	3/16/2023	ELIZABETH A JONES	230932	RECONCILED	3/31/2023		143.38
									<b>\$ 143.38</b>
<b>Vendor #:</b>	<b>231006</b>								
	39388	128714 ACCOUNTS_PAYA BLE	3/2/2023	INDEPENDENT SCHOOL MGMT INC	231006	RECONCILED	3/31/2023		1,743.32
									<b>\$ 1,743.32</b>
<b>Vendor #:</b>	<b>250009</b>								
	39617	128912 ACCOUNTS_PAYA BLE	3/21/2023	TIPPECANOE HIGH SCHOOL	250009	OUTSTANDING			200.00
									<b>\$ 200.00</b>
<b>Vendor #:</b>	<b>260208</b>								
	39368	128684 ACCOUNTS_PAYA BLE	3/1/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	3/31/2023		525.00
	39673	128965 ACCOUNTS_PAYA BLE	3/27/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	3/31/2023		649.90



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	39686	128977 ACCOUNTS_PAYA BLE	3/28/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	3/31/2023		\$ 171.70
<b>Vendor #:</b>	<b>900004</b>								<b>\$ 1,346.60</b>
	39501	508337 ACCOUNTS_PAYA BLE	3/10/2023	MEDICARE	900004	RECONCILED	3/10/2023		21,558.68
	39587	508343 ACCOUNTS_PAYA BLE	3/21/2023	MEDICARE	900004	RECONCILED	3/21/2023		21,434.79
<b>Vendor #:</b>	<b>900005</b>								<b>\$ 42,993.47</b>
	39440	508332 ACCOUNTS_PAYA BLE	3/6/2023	SERS-BOARD P.U.	900005	RECONCILED	3/20/2023		2,188.81
	39589	508344 ACCOUNTS_PAYA BLE	3/21/2023	SERS-BOARD P.U.	900005	RECONCILED	3/21/2023		2,188.81
<b>Vendor #:</b>	<b>900008</b>								<b>\$ 4,377.62</b>
	39442	508333 ACCOUNTS_PAYA BLE	3/6/2023	STRS-BOARD P.U.	900008	RECONCILED	3/20/2023		7,510.99
	39590	508346 ACCOUNTS_PAYA BLE	3/21/2023	STRS-BOARD P.U.	900008	RECONCILED	3/21/2023		7,510.99
<b>Vendor #:</b>	<b>900998</b>								<b>\$ 15,021.98</b>
	39441	508334 ACCOUNTS_PAYA BLE	3/6/2023	MEMO EXPENSES	900998	RECONCILED	3/20/2023		2,384.21
	39625	508347 ACCOUNTS_PAYA BLE	3/22/2023	MEMO EXPENSES	900998	RECONCILED	3/22/2023		1,364.27
	39627	508349 ACCOUNTS_PAYA BLE	3/23/2023	MEMO EXPENSES	900998	RECONCILED	3/23/2023		5,000.00
	39707	508351 ACCOUNTS_PAYA BLE	3/31/2023	MEMO EXPENSES	900998	RECONCILED	3/31/2023		35.00
	39727	508353 ACCOUNTS_PAYA BLE	3/31/2023	MEMO EXPENSES	900998	RECONCILED	3/31/2023		2,696.44
<b>Vendor #:</b>	<b>901352</b>								<b>\$ 11,479.92</b>
	39584	508340 ACCOUNTS_PAYA BLE	3/20/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	3/20/2023		14,779.42
<b>Vendor #:</b>	<b>901501</b>								<b>\$ 14,779.42</b>
	39414	508331 ACCOUNTS_PAYA BLE	3/5/2023	GORDON FOOD SERVICE	901501	RECONCILED	3/5/2023		39,390.71
	39500	508336 ACCOUNTS_PAYA BLE	3/10/2023	GORDON FOOD SERVICE	901501	RECONCILED	3/10/2023		16,402.32
	39582	508339 ACCOUNTS_PAYA BLE	3/19/2023	GORDON FOOD SERVICE	901501	RECONCILED	3/19/2023		18,762.15
	39644	508350 ACCOUNTS_PAYA BLE	3/24/2023	GORDON FOOD SERVICE	901501	RECONCILED	3/24/2023		21,127.77
									<b>\$ 95,682.95</b>

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<b>Vendor #:</b>	<b>901502</b>								
39586	508341	ACCOUNTS_PAYA BLE	3/20/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	3/20/2023		\$ 6,293.98
									<b>\$ 6,293.98</b>
<b>Vendor #:</b>	<b>901698</b>								
39443	508335	ACCOUNTS_PAYA BLE	3/6/2023	SCCS-HSA	901698	RECONCILED	3/20/2023		2,500.01
39626	508348	ACCOUNTS_PAYA BLE	3/22/2023	SCCS-HSA	901698	RECONCILED	3/22/2023		5,333.33
									<b>\$ 7,833.34</b>
<b>Vendor #:</b>	<b>901711</b>								
39588	508345	ACCOUNTS_PAYA BLE	3/21/2023	FOUNDATION	901711	RECONCILED	3/21/2023		505,059.37
									<b>\$ 505,059.37</b>
<b>Vendor #:</b>	<b>950026</b>								
39585	508342	ACCOUNTS_PAYA BLE	3/20/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/20/2023		8,753.88
									<b>\$ 8,753.88</b>
<b>Vendor #:</b>	<b>1000044</b>								
39399	128715	ACCOUNTS_PAYA BLE	3/2/2023	Ohio Kids for Creativity Inc	1000044	RECONCILED	3/31/2023		50.00
									<b>\$ 50.00</b>
<b>Vendor #:</b>	<b>1000170</b>								
39365	128685	ACCOUNTS_PAYA BLE	3/1/2023	KINGS ISLAND	1000170	RECONCILED	3/31/2023		910.00
									<b>\$ 910.00</b>
<b>Vendor #:</b>	<b>1000248</b>								
39719	129008	ACCOUNTS_PAYA BLE	3/31/2023	Institute for Multi- Sensory Education LLC	1000248	OUTSTANDING			189.06
									<b>\$ 189.06</b>
<b>Vendor #:</b>	<b>1000265</b>								
39542	128850	ACCOUNTS_PAYA BLE	3/16/2023	Beverly Nordhausen	1000265	RECONCILED	3/31/2023		59.50
									<b>\$ 59.50</b>
<b>Vendor #:</b>	<b>1000272</b>								
39453	128771	ACCOUNTS_PAYA BLE	3/8/2023	Klosterman Baking Company	1000272	RECONCILED	3/31/2023		1,024.75
39532	128841	ACCOUNTS_PAYA BLE	3/15/2023	Klosterman Baking Company	1000272	RECONCILED	3/31/2023		758.99
39594	128913	ACCOUNTS_PAYA BLE	3/21/2023	Klosterman Baking Company	1000272	RECONCILED	3/31/2023		1,424.52
39668	128966	ACCOUNTS_PAYA BLE	3/27/2023	Klosterman Baking Company	1000272	RECONCILED	3/31/2023		288.85
39684	128978	ACCOUNTS_PAYA BLE	3/28/2023	Klosterman Baking Company	1000272	RECONCILED	3/31/2023		1,239.07

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	39718	129009	ACCOUNTS_PAYA 3/31/2023	Klosterman Baking Company	1000272	OUTSTANDING			\$ 506.97
<b>Vendor #:</b>	<b>1000278</b>								<b>\$ 5,243.15</b>
	39615	128914	ACCOUNTS_PAYA 3/21/2023	Amanda Barger	1000278	OUTSTANDING			196.76
<b>Vendor #:</b>	<b>1000316</b>								<b>\$ 196.76</b>
	39463	128772	ACCOUNTS_PAYA 3/8/2023	Shelby Woesman	1000316	RECONCILED	3/31/2023		1,755.00
<b>Vendor #:</b>	<b>1000406</b>								<b>\$ 1,755.00</b>
	39524	128826	ACCOUNTS_PAYA 3/13/2023	Best Plumbing Specialties, Inc	1000406	RECONCILED	3/31/2023		722.40
<b>Vendor #:</b>	<b>1000415</b>								<b>\$ 722.40</b>
	39650	128943	ACCOUNTS_PAYA 3/24/2023	Tennessee Theatre Company, Inc	1000415	OUTSTANDING			2,120.00
<b>Vendor #:</b>	<b>1000433</b>								<b>\$ 2,120.00</b>
	39613	128915	ACCOUNTS_PAYA 3/21/2023	Ventris Learning	1000433	RECONCILED	3/31/2023		2,257.50
<b>Vendor #:</b>	<b>1000455</b>								<b>\$ 2,257.50</b>
	39612	128916	ACCOUNTS_PAYA 3/21/2023	TRUBLUE H20 LLC	1000455	OUTSTANDING			45.20
<b>Vendor #:</b>	<b>1000465</b>								<b>\$ 45.20</b>
	39486	128803	ACCOUNTS_PAYA 3/9/2023	Better Baseball, Inc.	1000465	RECONCILED	3/31/2023		1,049.90
<b>Vendor #:</b>	<b>1000466</b>								<b>\$ 1,049.90</b>
	39374	128686	ACCOUNTS_PAYA 3/1/2023	Dayton Walls & Ceilings, Inc.	1000466	RECONCILED	3/31/2023		35,520.00
<b>Vendor #:</b>	<b>1000480</b>								<b>\$ 35,520.00</b>
	39364	128687	ACCOUNTS_PAYA 3/1/2023	Mid-Miami Appraisal, LLP	1000480	RECONCILED	3/31/2023		2,500.00
<b>Vendor #:</b>	<b>1000485</b>								<b>\$ 2,500.00</b>
	39513	128815	ACCOUNTS_PAYA 3/10/2023	Focus 3 LLC	1000485	RECONCILED	3/31/2023		9,646.07
<b>Vendor #:</b>	<b>1000486</b>								<b>\$ 9,646.07</b>
	39610	128917	ACCOUNTS_PAYA 3/21/2023	Karleen Materne	1000486	OUTSTANDING			126.02

Start Date: 03/01/2023

End Date: 03/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<u>\$ 126.02</u>
<b>Vendor #:</b>	<b>1000487</b>								
	39656	128967 ACCOUNTS_PAYA BLE	3/27/2023	United Laboratories, Inc	1000487	OUTSTANDING			\$ 1,003.84
									<u>\$ 1,003.84</u>
<b>Vendor #:</b>	<b>1000488</b>								
	39549	128851 REFUND	3/17/2023	Emily Bush	1000488	OUTSTANDING			374.80
									<u>\$ 374.80</u>
<b>Vendor #:</b>	<b>1000489</b>								
	39550	128852 REFUND	3/17/2023	Jenny Pohlkotte	1000489	RECONCILED	3/31/2023		229.70
									<u>\$ 229.70</u>
<b>Vendor #:</b>	<b>1000490</b>								
	39551	128853 REFUND	3/17/2023	Jennifer McCluskey	1000490	RECONCILED	3/31/2023		81.40
									<u>\$ 81.40</u>
<b>Vendor #:</b>	<b>1000492</b>								
	39653	128944 ACCOUNTS_PAYA BLE	3/24/2023	STRS Ohio	1000492	RECONCILED	3/31/2023		25.00
									<u>\$ 25.00</u>
<b>Vendor #:</b>	<b>1000497</b>								
	39713	129004 ACCOUNTS_PAYA BLE	3/31/2023	KIMBERLEY ARRINGTON	1000497	OUTSTANDING			25.00
									<u>\$ 25.00</u>
<b>Grand Total</b>									<u>\$ 5,454,649.11</u>

Start Date: 03/01/2023

End Date: 03/31/2023

## 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	March 20, 2023				3/16/2023		001-1290-141-0000-000000-006-00-000	\$ 12,134.93
2	March 20, 2023				3/16/2023		001-1110-111-0000-000000-004-04-000	23,468.62
3	March 20, 2023				3/16/2023		001-2212-111-0000-000000-015-00-000	18,504.71
4	March 20, 2023				3/16/2023		001-1230-111-0000-190000-004-00-000	16,936.82
5	March 20, 2023				3/16/2023		001-1110-112-0000-000000-000-00-000	3,792.25
6	March 20, 2023				3/16/2023		001-1110-111-0000-080300-005-00-000	3,153.57
7	March 20, 2023				3/16/2023		001-1110-111-0000-080300-004-00-000	2,102.39
8	March 20, 2023				3/16/2023		001-1130-112-0000-000000-001-00-000	1,682.20
9	March 20, 2023				3/16/2023		001-1100-114-0000-000000-001-00-000	195.00
10	March 20, 2023				3/16/2023		001-1130-111-0000-150000-001-00-000	35,413.05
11	March 20, 2023				3/16/2023		006-3120-149-0000-000000-000-00-000	1,008.97
12	March 20, 2023				3/16/2023		006-3120-141-0000-000000-000-00-000	17,516.16
13	March 20, 2023				3/16/2023		001-1110-111-0000-080300-006-00-000	958.09
14	March 20, 2023				3/16/2023		587-2150-111-9223-000000-015-16-000	1,453.96
15	March 20, 2023				3/16/2023		001-2150-111-0000-000000-007-00-000	7,503.97
16	March 20, 2023				3/16/2023		001-1110-111-0000-000000-005-04-000	29,017.99
17	March 20, 2023				3/16/2023		001-1110-111-0000-000000-005-02-000	30,301.86
18	March 20, 2023				3/16/2023		001-2120-111-0000-000000-001-00-000	18,745.96
19	March 20, 2023				3/16/2023		001-1110-111-0000-290200-005-00-000	3,389.48
20	March 20, 2023				3/16/2023		001-1110-111-0000-290200-004-00-000	2,259.65
21	March 20, 2023				3/16/2023		001-1110-111-0000-000000-004-05-000	31,653.04
22	March 20, 2023				3/16/2023		001-2830-141-0000-000000-028-00-000	6,593.00
23	March 20, 2023				3/16/2023		001-2822-149-0000-000000-028-00-000	5,526.39
24	March 20, 2023				3/16/2023		001-2421-142-0000-000000-000-00-000	1,518.25
25	March 20, 2023				3/16/2023		001-1130-111-0000-130000-001-00-000	34,776.02
26	March 20, 2023				3/16/2023		001-1110-111-0000-150000-003-00-000	14,104.63
27	March 20, 2023				3/16/2023		001-1280-141-0000-000000-007-00-000	6,720.35
28	March 20, 2023				3/16/2023		001-2822-141-0000-000000-028-00-000	73,358.63
29	March 20, 2023				3/16/2023		001-1130-111-0000-120400-001-00-000	3,634.77
30	March 20, 2023				3/16/2023		507-2130-141-9223-000000-000-00-000	1,406.02
31	March 20, 2023				3/16/2023		001-1290-141-0000-000000-004-00-000	12,572.83
32	March 20, 2023				3/16/2023		507-1100-142-9023-000000-000-00-000	360.47
33	March 20, 2023				3/16/2023		001-2700-141-0000-000000-000-00-000	3,748.33
34	March 20, 2023				3/16/2023		001-2140-111-0000-000000-001-00-000	4,122.49
35	March 20, 2023				3/16/2023		001-2140-111-0000-000000-002-00-000	2,263.26
36	March 20, 2023				3/16/2023		001-1110-111-0000-000000-005-03-000	30,105.70
37	March 20, 2023				3/16/2023		001-1290-142-0000-000000-001-00-000	918.00
38	March 20, 2023				3/16/2023		001-4130-142-0000-000000-000-00-000	622.57
39	March 20, 2023				3/16/2023		001-4130-144-0000-000000-000-00-000	802.62

Start Date: 03/01/2023

End Date: 03/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	March 20, 2023				3/16/2023		001-1110-111-0000-000000-006-01-000	\$ 56,044.57
41	March 20, 2023				3/16/2023		001-2421-111-0000-000000-006-00-000	8,594.71
42	March 20, 2023				3/16/2023		006-3120-142-0000-000000-000-00-000	1,032.76
43	March 20, 2023				3/16/2023		001-2421-111-0000-000000-004-00-000	8,503.00
44	March 20, 2023				3/16/2023		001-1120-112-0000-000000-002-00-000	2,563.74
45	March 20, 2023				3/16/2023		001-1240-111-0000-190000-002-00-000	14,137.74
46	March 20, 2023				3/16/2023		001-1290-141-0000-000000-002-00-000	18,442.88
47	March 20, 2023				3/16/2023		001-2120-141-0000-000000-002-00-000	1,614.54
48	March 20, 2023				3/16/2023		001-1130-111-0000-050000-001-00-000	34,110.83
49	March 20, 2023				3/16/2023		001-1110-111-0000-050119-005-16-000	12,866.46
50	March 20, 2023				3/16/2023		001-1120-111-0000-130000-002-00-000	25,348.68
51	March 20, 2023				3/16/2023		001-2222-141-0000-000000-005-00-000	955.75
52	March 20, 2023				3/16/2023		001-1230-111-0000-190000-006-00-000	16,660.91
53	March 20, 2023				3/16/2023		001-2822-144-0000-000000-028-00-000	1,870.94
54	March 20, 2023				3/16/2023		001-1110-111-0000-120400-003-00-000	4,644.89
55	March 20, 2023				3/16/2023		001-1120-111-0000-150000-002-00-000	26,062.67
56	March 20, 2023				3/16/2023		001-1290-141-0000-000000-003-00-000	7,991.73
57	March 20, 2023				3/16/2023		001-1230-111-0000-190000-005-00-000	19,804.71
58	March 20, 2023				3/16/2023		516-1230-111-9223-000000-013-00-000	13,608.70
59	March 20, 2023				3/16/2023		001-2130-141-0000-000000-006-00-000	1,984.68
60	March 20, 2023				3/16/2023		001-2130-114-0000-000000-006-00-000	80.98
61	March 20, 2023				3/16/2023		001-2540-141-0000-000000-025-00-000	16,044.03
62	March 20, 2023				3/16/2023		001-1210-111-0000-000000-005-16-000	19,017.07
63	March 20, 2023				3/16/2023		001-1110-111-0000-000000-006-14-000	21,522.17
64	March 20, 2023				3/16/2023		001-2150-111-0000-000000-005-00-000	2,472.81
65	March 20, 2023				3/16/2023		001-1110-111-0000-000000-005-05-000	30,826.61
66	March 20, 2023				3/16/2023		001-2421-111-0000-000000-005-00-000	7,585.38
67	March 20, 2023				3/16/2023		001-2720-144-0000-000000-005-00-000	684.58
68	March 20, 2023				3/16/2023		001-2720-141-0000-000000-005-00-000	6,493.87
69	March 20, 2023				3/16/2023		001-2720-149-0000-000000-005-00-000	97.89
70	March 20, 2023				3/16/2023		001-2720-141-0000-000000-006-00-000	4,991.13
71	March 20, 2023				3/16/2023		001-1110-111-0000-000000-004-02-000	25,030.84
72	March 20, 2023				3/16/2023		001-2941-111-0000-000000-032-00-000	5,016.13
73	March 20, 2023				3/16/2023		001-1270-111-0000-000000-006-00-000	3,140.88
74	March 20, 2023				3/16/2023		001-1120-111-0000-050000-002-00-000	24,735.25
75	March 20, 2023				3/16/2023		001-1290-141-0000-000000-005-00-000	15,601.86
76	March 20, 2023				3/16/2023		001-1110-111-0000-000000-004-03-000	27,118.42
77	March 20, 2023				3/16/2023		001-2720-142-0000-000000-000-00-000	266.25
78	March 20, 2023				3/16/2023		001-2421-141-0000-000000-004-00-000	3,840.63
79	March 20, 2023				3/16/2023		001-3290-144-0000-000000-001-00-000	740.25

Start Date: 03/01/2023

End Date: 03/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	March 20, 2023				3/16/2023		001-1130-141-0000-000000-001-00-000	\$ 2,023.06
81	March 20, 2023				3/16/2023		516-1240-111-9223-000000-013-00-000	14,771.33
82	March 20, 2023				3/16/2023		001-1240-111-0000-190000-001-00-000	18,209.40
83	March 20, 2023				3/16/2023		001-2130-141-0000-000000-003-00-000	1,730.57
84	March 20, 2023				3/16/2023		001-1210-111-0000-000000-004-16-000	11,584.59
85	March 20, 2023				3/16/2023		001-1130-111-0000-110000-001-00-000	37,901.79
86	March 20, 2023				3/16/2023		001-1120-111-0000-260000-002-00-000	3,305.51
87	March 20, 2023				3/16/2023		001-1130-111-0000-260000-001-00-000	4,771.45
88	March 20, 2023				3/16/2023		001-2720-141-0000-000000-004-00-000	8,396.19
89	March 20, 2023				3/16/2023		001-1120-111-0000-030000-002-00-000	3,764.54
90	March 20, 2023				3/16/2023		001-1110-111-0000-120400-006-00-000	1,505.82
91	March 20, 2023				3/16/2023		001-2421-141-0000-000000-003-00-000	1,614.54
92	March 20, 2023				3/16/2023		001-2150-111-0000-000000-004-00-000	3,340.64
93	March 20, 2023				3/16/2023		001-1120-111-0000-110000-002-00-000	24,336.30
94	March 20, 2023				3/16/2023		001-1100-114-0000-000000-002-00-000	100.00
95	March 20, 2023				3/16/2023		001-1120-111-0000-020000-002-00-000	3,262.92
96	March 20, 2023				3/16/2023		001-1110-119-0000-000000-004-16-000	32.35
97	March 20, 2023				3/16/2023		001-2840-141-0000-000000-028-00-000	4,842.93
98	March 20, 2023				3/16/2023		001-2720-141-0000-000000-001-00-000	12,954.93
99	March 20, 2023				3/16/2023		001-1280-111-0000-000000-007-00-000	10,371.76
100	March 20, 2023				3/16/2023		001-1110-111-0000-130000-003-00-000	11,759.21
101	March 20, 2023				3/16/2023		001-2421-111-0000-000000-003-00-000	8,594.75
102	March 20, 2023				3/16/2023		001-2720-141-0000-000000-002-00-000	6,978.19
103	March 20, 2023				3/16/2023		001-1110-111-0000-020000-004-00-000	2,554.30
104	March 20, 2023				3/16/2023		001-1110-111-0000-020000-005-00-000	3,831.45
105	March 20, 2023				3/16/2023		001-1110-111-0000-080300-003-00-000	2,065.38
106	March 20, 2023				3/16/2023		001-2720-149-0000-000000-004-00-000	17.04
107	March 20, 2023				3/16/2023		006-3120-144-0000-000000-000-00-000	5.54
108	March 20, 2023				3/16/2023		001-2822-143-0000-000000-028-00-000	995.58
109	March 20, 2023				3/16/2023		001-2120-111-0000-000000-003-00-000	3,579.29
110	March 20, 2023				3/16/2023		001-2720-144-0000-000000-004-00-000	189.44
111	March 20, 2023				3/16/2023		001-1110-111-0000-120400-005-00-000	3,698.60
112	March 20, 2023				3/16/2023		001-1110-111-0000-120400-004-00-000	2,465.73
113	March 20, 2023				3/16/2023		001-2421-141-0000-000000-006-00-000	3,006.85
114	March 20, 2023				3/16/2023		001-2421-144-0000-000000-006-00-000	227.59
115	March 20, 2023				3/16/2023		001-1290-141-0000-000000-001-00-000	11,533.38
116	March 20, 2023				3/16/2023		001-2211-141-0000-000000-015-00-000	2,403.27
117	March 20, 2023				3/16/2023		516-2416-111-9223-000000-013-00-000	7,236.74
118	March 20, 2023				3/16/2023		001-1110-111-0000-020000-006-00-000	305.17
119	March 20, 2023				3/16/2023		001-1110-111-0000-050119-006-16-000	13,327.38

Start Date: 03/01/2023

End Date: 03/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	March 20, 2023				3/16/2023		001-1110-141-0000-000000-003-00-000	\$ 243.88
121	March 20, 2023				3/16/2023		001-1290-142-0000-000000-003-00-000	453.90
122	March 20, 2023				3/16/2023		001-1210-111-0000-000000-003-16-000	829.74
123	March 20, 2023				3/16/2023		001-1210-111-0000-000000-002-16-000	1,936.05
124	March 20, 2023				3/16/2023		001-1230-111-0000-190000-003-00-000	9,815.93
125	March 20, 2023				3/16/2023		507-2190-141-9223-000000-000-00-000	4,082.18
126	March 20, 2023				3/16/2023		001-1130-111-0000-030000-001-00-000	10,254.24
127	March 20, 2023				3/16/2023		001-1110-111-0000-050119-004-16-000	10,473.87
128	March 20, 2023				3/16/2023		001-2140-111-0000-000000-006-00-000	2,858.56
129	March 20, 2023				3/16/2023		001-1110-111-0000-050000-003-00-000	15,099.01
130	March 20, 2023				3/16/2023		001-2421-111-0000-000000-002-00-000	8,258.30
131	March 20, 2023				3/16/2023		001-2421-111-0000-000000-001-00-000	18,688.17
132	March 20, 2023				3/16/2023		001-1120-111-0000-120500-002-00-000	4,029.38
133	March 20, 2023				3/16/2023		001-1130-111-0000-120500-001-00-000	3,305.86
134	March 20, 2023				3/16/2023		001-2120-111-0000-000000-002-00-000	6,471.62
135	March 20, 2023				3/16/2023		001-4528-144-0030-000000-820-00-000	416.75
136	March 20, 2023				3/16/2023		001-4528-142-0030-000000-820-00-000	910.67
137	March 20, 2023				3/16/2023		001-2130-141-0000-000000-001-00-000	1,842.51
138	March 20, 2023				3/16/2023		001-2421-141-0000-000000-005-00-000	4,390.04
139	March 20, 2023				3/16/2023		001-1110-111-0000-120500-003-00-000	1,445.77
140	March 20, 2023				3/16/2023		001-2222-141-0000-000000-001-00-000	1,085.87
141	March 20, 2023				3/16/2023		507-1100-111-9223-000000-000-00-000	7,081.76
142	March 20, 2023				3/16/2023		001-2720-144-0000-000000-001-00-000	2,503.37
143	March 20, 2023				3/16/2023		001-1130-111-0000-060000-001-00-000	19,412.55
144	March 20, 2023				3/16/2023		001-2120-111-0000-000000-005-00-000	7,247.00
145	March 20, 2023				3/16/2023		516-2417-141-9022-000000-000-00-000	560.00
146	March 20, 2023				3/16/2023		001-2730-141-0000-000000-016-00-000	3,251.74
147	March 20, 2023				3/16/2023		001-2417-111-0000-000000-013-00-000	9.01
148	March 20, 2023				3/16/2023		516-2417-111-9223-000000-013-00-000	4,670.70
149	March 20, 2023				3/16/2023		001-2720-141-0000-000000-003-00-000	5,514.60
150	March 20, 2023				3/16/2023		001-2720-144-0000-000000-003-00-000	472.24
151	March 20, 2023				3/16/2023		507-1920-111-9223-000000-000-00-000	3,945.63
152	March 20, 2023				3/16/2023		507-1100-112-9023-000000-000-00-000	455.56
153	March 20, 2023				3/16/2023		001-2150-111-0000-000000-003-00-000	676.08
154	March 20, 2023				3/16/2023		001-2150-111-0000-000000-001-00-000	2,704.34
155	March 20, 2023				3/16/2023		001-2130-141-0000-000000-002-00-000	1,623.77
156	March 20, 2023				3/16/2023		001-1120-111-0000-290200-002-00-000	2,666.38
157	March 20, 2023				3/16/2023		001-2150-111-0000-000000-006-00-000	1,193.08
158	March 20, 2023				3/16/2023		001-2190-142-2000-000000-001-00-000	68.04
159	March 20, 2023				3/16/2023		001-1120-111-0000-080300-002-00-000	6,461.59



Start Date: 03/01/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	March 20, 2023				3/16/2023		001-1130-111-0000-220000-001-00-000	\$ 6,584.63
161	March 20, 2023				3/16/2023		001-2740-141-0000-000000-000-00-000	1,743.73
162	March 20, 2023				3/16/2023		001-1130-111-0000-020000-001-00-000	15,370.08
163	March 20, 2023				3/16/2023		006-3110-141-0000-000000-000-00-000	4,102.79
164	March 20, 2023				3/16/2023		001-2710-141-0000-000000-000-00-000	3,182.40
165	March 20, 2023				3/16/2023		001-2190-142-2000-000000-002-00-000	56.70
166	March 20, 2023				3/16/2023		001-2190-141-0000-000000-002-00-000	1,613.94
167	March 20, 2023				3/16/2023		001-2190-142-0000-000000-002-00-000	22.68
168	March 20, 2023				3/16/2023		001-2120-111-0000-000000-004-00-000	5,536.12
169	March 20, 2023				3/16/2023		001-1120-111-0000-060000-002-00-000	7,892.96
170	March 20, 2023				3/16/2023		001-4590-141-0030-000000-001-00-000	3,905.66
171	March 20, 2023				3/16/2023		001-2222-141-0000-000000-006-00-000	1,116.26
172	March 20, 2023				3/16/2023		001-2222-149-0000-000000-006-00-000	59.49
173	March 20, 2023				3/16/2023		001-2421-144-0000-000000-000-00-000	6.52
174	March 20, 2023				3/16/2023		001-2421-141-0000-000000-001-00-000	5,500.20
175	March 20, 2023				3/16/2023		001-4517-142-0030-000000-820-00-000	144.06
176	March 20, 2023				3/16/2023		001-2190-141-0000-000000-001-00-000	2,322.04
177	March 20, 2023				3/16/2023		001-1110-111-0000-110000-003-00-000	10,367.25
178	March 20, 2023				3/16/2023		001-2810-144-0000-000000-028-00-000	20.00
179	March 20, 2023				3/16/2023		001-2810-141-0000-000000-028-00-000	5,871.33
180	March 20, 2023				3/16/2023		001-2411-141-0000-000000-024-00-000	4,205.07
181	March 20, 2023				3/16/2023		001-2120-141-0000-000000-001-00-000	1,666.65
182	March 20, 2023				3/16/2023		001-2840-144-0000-000000-028-00-000	19.14
183	March 20, 2023				3/16/2023		001-2150-111-0000-000000-002-00-000	1,431.70
184	March 20, 2023				3/16/2023		001-1210-111-0000-000000-001-16-000	1,934.25
185	March 20, 2023				3/16/2023		001-3290-143-0000-000000-001-00-000	210.00
186	March 20, 2023				3/16/2023		001-1290-142-0000-000000-006-00-000	129.12
187	March 20, 2023				3/16/2023		001-1110-119-0000-000000-006-16-000	32.35
188	March 20, 2023				3/16/2023		001-2822-142-0000-000000-028-00-000	677.77
189	March 20, 2023				3/16/2023		001-2720-144-0000-000000-000-00-000	208.13
190	March 20, 2023				3/16/2023		001-2173-141-0000-000000-024-00-000	3,730.47
191	March 20, 2023				3/16/2023		001-2140-111-0000-000000-005-00-000	3,764.54
192	March 20, 2023				3/16/2023		001-4590-111-0030-000000-001-00-000	4,771.46
193	March 20, 2023				3/16/2023		001-2130-141-0000-000000-005-00-000	1,610.91
194	March 20, 2023				3/16/2023		001-2213-111-0000-000000-015-00-000	7,529.08
195	March 20, 2023				3/16/2023		001-2941-144-0000-000000-032-00-000	73.92
196	March 20, 2023				3/16/2023		001-2941-141-0000-000000-032-00-000	2,135.47
197	March 20, 2023				3/16/2023		001-2130-141-0000-000000-000-00-000	3,027.93
198	March 20, 2023				3/16/2023		001-2222-141-0000-000000-003-00-000	1,085.87
199	March 20, 2023				3/16/2023		001-4532-142-0030-000000-820-00-000	355.01

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
200	March 20, 2023				3/16/2023		001-1100-114-2000-000000-001-00-000	\$ 100.00
201	March 20, 2023				3/16/2023		572-1270-111-9223-000000-015-16-000	5,263.44
202	March 20, 2023				3/16/2023		001-1270-111-0000-000000-003-00-000	1,720.99
203	March 20, 2023				3/16/2023		001-1270-111-0000-000000-002-00-000	737.57
204	March 20, 2023				3/16/2023		001-1290-142-0000-000000-002-00-000	391.50
205	March 20, 2023				3/16/2023		001-1110-111-0000-290200-006-00-000	1,364.38
206	March 20, 2023				3/16/2023		001-1251-111-0000-000000-015-00-000	3,380.42
207	March 20, 2023				3/16/2023		001-4512-142-0030-000000-820-00-000	108.05
208	March 20, 2023				3/16/2023		001-2190-142-0000-000000-003-00-000	22.68
209	March 20, 2023				3/16/2023		001-2720-149-0000-000000-003-00-000	42.92
210	March 20, 2023				3/16/2023		001-1110-141-0000-000000-006-00-000	305.97
211	March 20, 2023				3/16/2023		001-4558-142-0030-000000-820-00-000	231.53
212	March 20, 2023				3/16/2023		001-1120-141-0000-000000-002-00-000	317.34
213	March 20, 2023				3/16/2023		001-2140-111-0000-000000-003-00-000	690.54
214	March 20, 2023				3/16/2023		001-2140-111-0000-000000-004-00-000	2,762.17
215	March 20, 2023				3/16/2023		001-2130-141-0000-000000-004-00-000	1,591.61
216	March 20, 2023				3/16/2023		001-2610-141-0000-000000-016-00-000	1,804.40
217	March 20, 2023				3/16/2023		001-2222-142-0000-000000-006-00-000	256.50
218	March 20, 2023				3/16/2023		001-1130-111-0000-080300-001-00-000	4,180.33
219	March 20, 2023				3/16/2023		018-4600-113-904A-000000-001-00-000	500.00
220	March 20, 2023				3/16/2023		001-1120-111-0000-120400-002-00-000	2,065.38
221	March 20, 2023				3/16/2023		001-1290-142-0000-000000-004-00-000	1,198.13
222	March 20, 2023				3/16/2023		001-2416-111-0000-000000-013-00-000	73.35
223	March 20, 2023				3/16/2023		001-1270-111-0000-000000-004-00-000	268.08
224	March 20, 2023				3/16/2023		001-1280-142-0000-000000-007-00-000	81.00
225	March 20, 2023				3/16/2023		001-2411-111-0000-000000-024-00-000	6,651.75
226	March 20, 2023				3/16/2023		001-1110-111-0000-020000-003-00-000	3,240.33
227	March 20, 2023				3/16/2023		516-2140-111-9223-000000-013-00-000	2,695.65
228	March 20, 2023				3/16/2023		507-2130-112-9222-000000-000-00-000	531.00
229	March 20, 2023				3/16/2023		006-3130-141-0000-000000-000-00-000	321.17
230	March 20, 2023				3/16/2023		001-2630-141-0000-000000-000-00-000	443.52
231	March 20, 2023				3/16/2023		001-2421-141-0000-000000-002-00-000	1,861.62
232	March 20, 2023				3/16/2023		001-2932-141-0000-000000-024-00-000	3,853.88
233	March 20, 2023				3/16/2023		001-2417-141-0000-000000-013-00-000	2,222.13
234	March 20, 2023				3/16/2023		001-2222-141-0000-000000-004-00-000	1,007.79
235	March 20, 2023				3/16/2023		001-2222-111-0000-000000-002-00-000	3,764.54
236	March 20, 2023				3/16/2023		001-2610-141-0000-000000-026-00-000	5,046.75
237	March 20, 2023				3/16/2023		001-2510-141-0000-000000-025-00-000	6,397.96
238	March 20, 2023				3/16/2023		001-2211-143-0000-000000-015-00-000	333.33
239	March 20, 2023				3/16/2023		001-1290-142-0000-000000-005-00-000	475.88

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	March 3, 2023				3/2/2023		001-2211-143-0000-000000-015-00-000	\$ 333.33
2	March 3, 2023				3/2/2023		001-2510-141-0000-000000-025-00-000	6,397.96
3	March 3, 2023				3/2/2023		001-2822-144-0000-000000-028-00-000	2,585.09
4	March 3, 2023				3/2/2023		001-4532-144-0030-000000-820-00-000	123.48
5	March 3, 2023				3/2/2023		006-3120-141-0000-000000-000-00-000	17,516.16
6	March 3, 2023				3/2/2023		001-2822-141-0000-000000-028-00-000	68,273.23
7	March 3, 2023				3/2/2023		001-2822-149-0000-000000-028-00-000	4,226.51
8	March 3, 2023				3/2/2023		001-4130-144-0000-000000-000-00-000	355.01
9	March 3, 2023				3/2/2023		001-1290-141-0000-000000-001-00-000	11,538.09
10	March 3, 2023				3/2/2023		001-2421-141-0000-000000-001-00-000	5,786.94
11	March 3, 2023				3/2/2023		001-1290-141-0000-000000-006-00-000	11,209.63
12	March 3, 2023				3/2/2023		001-1110-111-0000-000000-004-05-000	31,653.04
13	March 3, 2023				3/2/2023		001-2610-141-0000-000000-016-00-000	1,804.40
14	March 3, 2023				3/2/2023		006-3120-149-0000-000000-000-00-000	1,067.06
15	March 3, 2023				3/2/2023		001-2720-141-0000-000000-004-00-000	10,281.77
16	March 3, 2023				3/2/2023		001-1130-111-0000-050000-001-00-000	34,110.83
17	March 3, 2023				3/2/2023		001-1130-112-0000-000000-001-00-000	3,327.65
18	March 3, 2023				3/2/2023		507-1100-111-9223-000000-000-00-000	7,081.76
19	March 3, 2023				3/2/2023		001-1110-111-0000-000000-006-01-000	56,044.57
20	March 3, 2023				3/2/2023		001-2150-111-0000-000000-007-00-000	7,503.97
21	March 3, 2023				3/2/2023		587-2150-111-9223-000000-015-16-000	1,453.96
22	March 3, 2023				3/2/2023		001-2720-149-0000-000000-005-00-000	24.78
23	March 3, 2023				3/2/2023		001-2720-149-0052-000000-016-00-000	19.82
24	March 3, 2023				3/2/2023		001-2720-144-0000-000000-005-00-000	654.39
25	March 3, 2023				3/2/2023		001-2720-141-0000-000000-005-00-000	6,509.61
26	March 3, 2023				3/2/2023		001-1110-111-0000-050119-005-16-000	12,866.46
27	March 3, 2023				3/2/2023		001-1290-141-0000-000000-004-00-000	12,572.83
28	March 3, 2023				3/2/2023		001-2710-144-0000-000000-000-00-000	27.54
29	March 3, 2023				3/2/2023		001-2710-144-0052-000000-000-00-000	82.62
30	March 3, 2023				3/2/2023		001-2710-141-0000-000000-000-00-000	3,182.40
31	March 3, 2023				3/2/2023		001-2421-111-0000-000000-005-00-000	7,585.38
32	March 3, 2023				3/2/2023		001-1110-111-0000-000000-006-14-000	21,522.17
33	March 3, 2023				3/2/2023		001-1230-111-0000-190000-004-00-000	16,936.82
34	March 3, 2023				3/2/2023		516-1230-111-9223-000000-013-00-000	13,608.70
35	March 3, 2023				3/2/2023		001-2421-141-0000-000000-003-00-000	1,614.54
36	March 3, 2023				3/2/2023		001-1130-111-0000-060000-001-00-000	19,412.55
37	March 3, 2023				3/2/2023		001-1230-111-0000-190000-005-00-000	19,804.71
38	March 3, 2023				3/2/2023		001-2212-111-0000-000000-015-00-000	18,504.71
39	March 3, 2023				3/2/2023		001-2941-111-0000-000000-032-00-000	5,016.13
40	March 3, 2023				3/2/2023		516-2416-111-9223-000000-013-00-000	7,236.74

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
41	March 3, 2023				3/2/2023		001-2213-111-0000-000000-015-00-000	\$ 7,529.08
42	March 3, 2023				3/2/2023		001-2173-141-0000-000000-024-00-000	3,730.47
43	March 3, 2023				3/2/2023		001-1110-111-0000-020000-005-00-000	3,831.45
44	March 3, 2023				3/2/2023		001-1110-111-0000-020000-004-00-000	2,554.30
45	March 3, 2023				3/2/2023		001-4532-142-0030-000000-820-00-000	499.07
46	March 3, 2023				3/2/2023		001-4512-142-0030-000000-820-00-000	303.56
47	March 3, 2023				3/2/2023		001-2822-143-0000-000000-028-00-000	596.83
48	March 3, 2023				3/2/2023		001-1110-111-0000-000000-005-05-000	30,826.61
49	March 3, 2023				3/2/2023		001-2540-141-0000-000000-025-00-000	16,044.03
50	March 3, 2023				3/2/2023		001-1110-119-2000-000000-005-16-000	32.54
51	March 3, 2023				3/2/2023		507-2190-141-9223-000000-000-00-000	3,062.23
52	March 3, 2023				3/2/2023		001-4528-144-0030-000000-820-00-000	594.25
53	March 3, 2023				3/2/2023		001-4532-144-0300-000000-820-00-000	154.35
54	March 3, 2023				3/2/2023		001-4558-142-0030-000000-820-00-000	370.44
55	March 3, 2023				3/2/2023		001-4528-144-0300-000000-820-00-000	393.59
56	March 3, 2023				3/2/2023		001-4532-142-0300-000000-820-00-000	221.24
57	March 3, 2023				3/2/2023		001-4528-142-0300-000000-820-00-000	123.48
58	March 3, 2023				3/2/2023		001-1110-111-0000-000000-005-03-000	30,105.70
59	March 3, 2023				3/2/2023		001-4130-113-0000-000000-005-00-000	360.00
60	March 3, 2023				3/2/2023		001-1130-111-0000-110000-001-00-000	37,901.79
61	March 3, 2023				3/2/2023		001-2421-111-0000-000000-003-00-000	8,594.75
62	March 3, 2023				3/2/2023		001-2130-141-0000-000000-000-00-000	3,027.93
63	March 3, 2023				3/2/2023		001-1110-111-0000-000000-005-02-000	30,301.86
64	March 3, 2023				3/2/2023		507-2130-112-9222-000000-000-00-000	783.00
65	March 3, 2023				3/2/2023		001-1130-141-0000-000000-001-00-000	2,023.06
66	March 3, 2023				3/2/2023		300-4532-142-901B-000000-020-07-000	110.00
67	March 3, 2023				3/2/2023		001-3290-144-0000-000000-001-00-000	42.00
68	March 3, 2023				3/2/2023		300-4528-142-901B-000000-020-00-000	350.00
69	March 3, 2023				3/2/2023		300-4512-142-901B-000000-020-00-000	150.00
70	March 3, 2023				3/2/2023		001-1290-141-0000-000000-005-00-000	13,085.17
71	March 3, 2023				3/2/2023		001-1130-111-0000-150000-001-00-000	35,413.05
72	March 3, 2023				3/2/2023		001-2120-111-0000-000000-004-00-000	5,536.12
73	March 3, 2023				3/2/2023		001-1110-119-2000-000000-004-16-000	32.54
74	March 3, 2023				3/2/2023		001-1230-111-0000-190000-003-00-000	9,815.93
75	March 3, 2023				3/2/2023		001-1120-111-0000-080300-002-00-000	6,461.59
76	March 3, 2023				3/2/2023		001-1120-111-0000-260000-002-00-000	3,305.51
77	March 3, 2023				3/2/2023		001-1120-112-0000-000000-002-00-000	1,666.03
78	March 3, 2023				3/2/2023		001-2140-111-0000-000000-001-00-000	4,122.49
79	March 3, 2023				3/2/2023		001-2140-111-0000-000000-002-00-000	2,263.26
80	March 3, 2023				3/2/2023		001-1110-111-0000-000000-005-04-000	29,017.99

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
81	March 3, 2023				3/2/2023		001-1130-111-0000-220000-001-00-000	\$ 6,584.63
82	March 3, 2023				3/2/2023		001-1210-111-0000-000000-002-16-000	1,936.05
83	March 3, 2023				3/2/2023		001-1210-111-0000-000000-003-16-000	829.74
84	March 3, 2023				3/2/2023		001-2150-111-0000-000000-002-00-000	1,431.70
85	March 3, 2023				3/2/2023		001-2150-111-0000-000000-004-00-000	3,340.64
86	March 3, 2023				3/2/2023		001-1130-111-0000-130000-001-00-000	34,776.02
87	March 3, 2023				3/2/2023		001-1240-111-0000-190000-002-00-000	14,137.74
88	March 3, 2023				3/2/2023		001-1130-111-0000-120400-001-00-000	3,634.77
89	March 3, 2023				3/2/2023		001-1210-111-0000-000000-004-16-000	11,584.59
90	March 3, 2023				3/2/2023		001-2421-142-0000-000000-000-00-000	484.74
91	March 3, 2023				3/2/2023		516-2417-141-9022-000000-000-00-000	245.00
92	March 3, 2023				3/2/2023		001-1120-111-0000-150000-002-00-000	26,062.67
93	March 3, 2023				3/2/2023		001-2810-141-0000-000000-028-00-000	5,871.33
94	March 3, 2023				3/2/2023		001-2720-141-0000-000000-002-00-000	6,978.19
95	March 3, 2023				3/2/2023		001-2700-141-0000-000000-000-00-000	3,748.33
96	March 3, 2023				3/2/2023		001-1120-111-0000-110000-002-00-000	24,336.30
97	March 3, 2023				3/2/2023		001-1290-141-0000-000000-002-00-000	18,914.59
98	March 3, 2023				3/2/2023		001-2416-111-0000-000000-013-00-000	73.35
99	March 3, 2023				3/2/2023		001-2720-144-0052-000000-016-00-000	36.87
100	March 3, 2023				3/2/2023		001-4528-144-0030-000000-720-00-000	868.95
101	March 3, 2023				3/2/2023		001-2720-144-0000-000000-001-00-000	545.42
102	March 3, 2023				3/2/2023		001-2720-141-0000-000000-001-00-000	12,954.93
103	March 3, 2023				3/2/2023		001-2222-142-0000-000000-006-00-000	189.00
104	March 3, 2023				3/2/2023		001-1120-119-2000-000000-002-16-000	32.54
105	March 3, 2023				3/2/2023		001-1120-111-0000-050000-002-00-000	24,383.04
106	March 3, 2023				3/2/2023		001-2421-141-0000-000000-005-00-000	4,390.04
107	March 3, 2023				3/2/2023		001-1110-111-0000-110000-003-00-000	10,367.25
108	March 3, 2023				3/2/2023		001-2730-141-0000-000000-016-00-000	3,251.74
109	March 3, 2023				3/2/2023		001-2822-142-0000-000000-028-00-000	770.38
110	March 3, 2023				3/2/2023		001-1130-111-0000-260000-001-00-000	4,771.45
111	March 3, 2023				3/2/2023		001-1290-149-0000-000000-005-00-000	36.86
112	March 3, 2023				3/2/2023		001-1110-111-0000-000000-004-02-000	25,030.84
113	March 3, 2023				3/2/2023		001-4512-144-0030-000000-720-00-000	427.67
114	March 3, 2023				3/2/2023		001-1240-111-0000-190000-001-00-000	18,522.48
115	March 3, 2023				3/2/2023		001-2222-141-0000-000000-003-00-000	1,085.87
116	March 3, 2023				3/2/2023		001-1110-111-0000-290200-006-00-000	1,364.38
117	March 3, 2023				3/2/2023		001-2941-141-0000-000000-032-00-000	2,135.47
118	March 3, 2023				3/2/2023		001-2421-111-0000-000000-001-00-000	18,688.17
119	March 3, 2023				3/2/2023		001-1110-119-2000-000000-003-00-000	32.54
120	March 3, 2023				3/2/2023		001-1110-111-0000-050000-003-00-000	15,099.01

Start Date: 03/01/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
121	March 3, 2023				3/2/2023		001-2421-111-0000-000000-006-00-000	\$ 8,594.71
122	March 3, 2023				3/2/2023		001-1130-111-0000-120500-001-00-000	3,305.86
123	March 3, 2023				3/2/2023		001-1110-111-0000-120500-003-00-000	1,445.77
124	March 3, 2023				3/2/2023		001-2120-111-0000-000000-002-00-000	6,471.62
125	March 3, 2023				3/2/2023		001-4590-141-0030-000000-001-00-000	3,905.67
126	March 3, 2023				3/2/2023		001-2830-141-0000-000000-028-00-000	4,672.44
127	March 3, 2023				3/2/2023		001-2120-111-0000-000000-001-00-000	18,745.96
128	March 3, 2023				3/2/2023		001-1110-111-0000-050119-006-16-000	13,327.38
129	March 3, 2023				3/2/2023		001-1110-111-0000-120400-005-00-000	3,698.60
130	March 3, 2023				3/2/2023		001-1110-111-0000-120400-004-00-000	2,465.73
131	March 3, 2023				3/2/2023		001-1110-111-0000-000000-004-04-000	23,468.62
132	March 3, 2023				3/2/2023		001-1210-111-0000-000000-005-16-000	19,017.07
133	March 3, 2023				3/2/2023		001-2417-111-0000-000000-013-00-000	9.01
134	March 3, 2023				3/2/2023		516-2417-111-9223-000000-013-00-000	4,670.70
135	March 3, 2023				3/2/2023		507-1100-142-9023-000000-000-00-000	229.39
136	March 3, 2023				3/2/2023		001-1130-111-0000-020000-001-00-000	15,370.08
137	March 3, 2023				3/2/2023		001-1110-111-0000-130000-003-00-000	11,759.21
138	March 3, 2023				3/2/2023		001-4512-142-0300-000000-820-00-000	216.09
139	March 3, 2023				3/2/2023		001-4517-142-0030-000000-820-00-000	318.99
140	March 3, 2023				3/2/2023		300-4512-112-901B-000000-020-00-000	50.00
141	March 3, 2023				3/2/2023		001-1110-111-0000-000000-004-03-000	27,118.42
142	March 3, 2023				3/2/2023		001-2222-141-0000-000000-001-00-000	1,085.87
143	March 3, 2023				3/2/2023		001-2120-111-0000-000000-003-00-000	3,579.29
144	March 3, 2023				3/2/2023		001-1290-141-0000-000000-003-00-000	8,054.69
145	March 3, 2023				3/2/2023		001-1110-141-0000-000000-006-00-000	305.97
146	March 3, 2023				3/2/2023		001-1290-142-0000-000000-005-00-000	462.38
147	March 3, 2023				3/2/2023		001-1270-111-0000-000000-003-00-000	1,720.99
148	March 3, 2023				3/2/2023		001-1270-111-0000-000000-002-00-000	737.57
149	March 3, 2023				3/2/2023		572-1270-111-9223-000000-015-16-000	5,263.44
150	March 3, 2023				3/2/2023		001-2190-142-2000-000000-001-00-000	90.72
151	March 3, 2023				3/2/2023		001-1120-111-0000-130000-002-00-000	25,348.68
152	March 3, 2023				3/2/2023		001-1110-111-0000-050119-004-16-000	10,473.87
153	March 3, 2023				3/2/2023		001-1230-111-0000-190000-006-00-000	16,930.01
154	March 3, 2023				3/2/2023		001-2421-141-0000-000000-006-00-000	3,006.85
155	March 3, 2023				3/2/2023		001-1100-114-0000-000000-002-00-000	20.00
156	March 3, 2023				3/2/2023		001-1120-111-0000-060000-002-00-000	7,892.96
157	March 3, 2023				3/2/2023		001-1130-119-2000-000000-001-16-000	32.54
158	March 3, 2023				3/2/2023		516-1240-111-9223-000000-013-00-000	14,771.33
159	March 3, 2023				3/2/2023		001-2417-141-0000-000000-013-00-000	2,222.13
160	March 3, 2023				3/2/2023		001-2222-141-0000-000000-005-00-000	955.75

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## SPRINGBORO COMMUNITY SCHOOLS

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161	March 3, 2023				3/2/2023		001-1120-111-0000-030000-002-00-000	\$ 3,764.54
162	March 3, 2023				3/2/2023		001-2932-141-0000-000000-024-00-000	3,853.88
163	March 3, 2023				3/2/2023		006-3130-141-0000-000000-000-00-000	321.17
164	March 3, 2023				3/2/2023		001-2630-141-0000-000000-000-00-000	443.52
165	March 3, 2023				3/2/2023		001-4590-111-0030-000000-001-00-000	4,771.46
166	March 3, 2023				3/2/2023		001-2120-141-0000-000000-001-00-000	1,666.65
167	March 3, 2023				3/2/2023		001-1290-142-0000-000000-003-00-000	312.85
168	March 3, 2023				3/2/2023		001-2740-141-0000-000000-000-00-000	1,743.73
169	March 3, 2023				3/2/2023		001-2700-149-0052-000000-016-00-000	25.15
170	March 3, 2023				3/2/2023		001-1110-111-0000-080300-006-00-000	958.09
171	March 3, 2023				3/2/2023		001-2720-142-0000-000000-000-00-000	266.25
172	March 3, 2023				3/2/2023		001-2222-141-0000-000000-004-00-000	3,875.07
173	March 3, 2023				3/2/2023		001-2720-144-0000-000000-002-00-000	108.90
174	March 3, 2023				3/2/2023		001-1280-111-0000-000000-007-00-000	10,371.76
175	March 3, 2023				3/2/2023		507-2130-141-9223-000000-000-00-000	1,380.52
176	March 3, 2023				3/2/2023		001-1290-142-0000-000000-001-00-000	148.50
177	March 3, 2023				3/2/2023		006-3120-142-0000-000000-000-00-000	965.26
178	March 3, 2023				3/2/2023		001-2130-141-0000-000000-001-00-000	1,842.51
179	March 3, 2023				3/2/2023		001-1110-141-0000-000000-003-00-000	280.31
180	March 3, 2023				3/2/2023		001-2411-111-0000-000000-024-00-000	6,651.75
181	March 3, 2023				3/2/2023		001-2130-141-0000-000000-006-00-000	1,984.68
182	March 3, 2023				3/2/2023		001-1100-114-0000-000000-001-00-000	95.00
183	March 3, 2023				3/2/2023		001-2720-141-0000-000000-006-00-000	4,991.13
184	March 3, 2023				3/2/2023		001-2190-141-0000-000000-001-00-000	2,322.04
185	March 3, 2023				3/2/2023		001-3290-143-0000-000000-001-00-000	98.00
186	March 3, 2023				3/2/2023		001-2822-179-0000-000000-000-00-000	750.00
187	March 3, 2023				3/2/2023		001-1110-111-0000-290200-005-00-000	3,389.48
188	March 3, 2023				3/2/2023		001-1110-112-0000-000000-000-00-000	3,161.65
189	March 3, 2023				3/2/2023		001-1110-111-0000-290200-004-00-000	2,259.65
190	March 3, 2023				3/2/2023		001-2610-141-0000-000000-026-00-000	5,046.75
191	March 3, 2023				3/2/2023		001-1110-111-0000-150000-003-00-000	14,104.63
192	March 3, 2023				3/2/2023		507-1100-112-9023-000000-000-00-000	634.53
193	March 3, 2023				3/2/2023		001-2421-141-0000-000000-004-00-000	3,840.63
194	March 3, 2023				3/2/2023		001-1290-142-0000-000000-004-00-000	938.25
195	March 3, 2023				3/2/2023		001-2222-142-0000-000000-004-00-000	50.63
196	March 3, 2023				3/2/2023		001-1270-111-0000-000000-006-00-000	3,140.88
197	March 3, 2023				3/2/2023		001-2150-111-0000-000000-006-00-000	1,193.08
198	March 3, 2023				3/2/2023		001-1280-142-0000-000000-007-00-000	94.50
199	March 3, 2023				3/2/2023		001-2720-144-0000-000000-003-00-000	340.80
200	March 3, 2023				3/2/2023		001-2720-141-0000-000000-003-00-000	5,530.60

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## SPRINGBORO COMMUNITY SCHOOLS

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201	March 3, 2023				3/2/2023		001-2720-144-0000-000000-004-00-000	\$ 421.90
202	March 3, 2023				3/2/2023		001-1110-111-0000-080300-003-00-000	2,065.38
203	March 3, 2023				3/2/2023		001-2190-142-0000-000000-003-00-000	45.36
204	March 3, 2023				3/2/2023		001-2120-111-0000-000000-005-00-000	7,247.00
205	March 3, 2023				3/2/2023		001-2130-141-0000-000000-003-00-000	1,730.57
206	March 3, 2023				3/2/2023		001-2130-141-0000-000000-002-00-000	1,623.77
207	March 3, 2023				3/2/2023		001-1280-141-0000-000000-007-00-000	6,720.35
208	March 3, 2023				3/2/2023		001-2720-149-0000-000000-004-00-000	4,325.46
209	March 3, 2023				3/2/2023		001-2720-292-0000-000000-004-00-000	11,991.84
210	March 3, 2023				3/2/2023		001-1290-142-0000-000000-006-00-000	1,052.97
211	March 3, 2023				3/2/2023		001-1120-111-0000-120500-002-00-000	4,029.38
212	March 3, 2023				3/2/2023		001-2890-141-0000-000000-028-00-000	1,050.13
213	March 3, 2023				3/2/2023		001-2890-144-0000-000000-028-00-000	36.60
214	March 3, 2023				3/2/2023		001-2890-149-0000-000000-028-00-000	12.20
215	March 3, 2023				3/2/2023		001-2840-144-0000-000000-028-00-000	220.44
216	March 3, 2023				3/2/2023		001-2840-141-0000-000000-028-00-000	4,842.93
217	March 3, 2023				3/2/2023		001-2140-111-0000-000000-006-00-000	2,858.56
218	March 3, 2023				3/2/2023		516-2140-111-9223-000000-013-00-000	2,695.65
219	March 3, 2023				3/2/2023		001-1120-111-0000-020000-002-00-000	3,262.92
220	March 3, 2023				3/2/2023		001-1100-114-2000-000000-001-00-000	60.00
221	March 3, 2023				3/2/2023		001-1110-111-0000-120400-006-00-000	1,505.82
222	March 3, 2023				3/2/2023		001-1110-111-0000-120400-003-00-000	4,644.89
223	March 3, 2023				3/2/2023		001-2211-141-0000-000000-015-00-000	2,403.27
224	March 3, 2023				3/2/2023		001-2421-111-0000-000000-002-00-000	8,258.30
225	March 3, 2023				3/2/2023		001-2421-144-0000-000000-000-00-000	7.11
226	March 3, 2023				3/2/2023		001-2222-141-0000-000000-006-00-000	1,116.26
227	March 3, 2023				3/2/2023		001-2190-142-2000-000000-002-00-000	62.37
228	March 3, 2023				3/2/2023		001-2190-141-0000-000000-002-00-000	1,613.94
229	March 3, 2023				3/2/2023		006-3110-141-0000-000000-000-00-000	4,102.79
230	March 3, 2023				3/2/2023		001-2411-141-0000-000000-024-00-000	4,205.07
231	March 3, 2023				3/2/2023		001-2222-111-0000-000000-002-00-000	3,764.54
232	March 3, 2023				3/2/2023		001-2720-144-0000-000000-000-00-000	84.38
233	March 3, 2023				3/2/2023		001-2140-111-0000-000000-005-00-000	3,764.54
234	March 3, 2023				3/2/2023		001-1290-142-0000-000000-002-00-000	195.75
235	March 3, 2023				3/2/2023		300-4512-142-901B-000000-020-07-000	150.00
236	March 3, 2023				3/2/2023		001-1270-111-0000-000000-004-00-000	268.08
237	March 3, 2023				3/2/2023		001-1130-111-0000-030000-001-00-000	10,254.24
238	March 3, 2023				3/2/2023		001-1110-111-0000-020000-003-00-000	3,240.33
239	March 3, 2023				3/2/2023		001-2140-111-0000-000000-004-00-000	2,762.17
240	March 3, 2023				3/2/2023		001-2140-111-0000-000000-003-00-000	690.54



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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
241	March 3, 2023				3/2/2023		001-1130-111-0000-080300-001-00-000	\$ 4,180.33
242	March 3, 2023				3/2/2023		001-1290-149-0000-000000-003-00-000	10.64
243	March 3, 2023				3/2/2023		001-4528-142-0030-000000-820-00-000	288.12
244	March 3, 2023				3/2/2023		001-1110-111-0000-080300-005-00-000	3,153.57
245	March 3, 2023				3/2/2023		001-1110-111-0000-080300-004-00-000	2,102.39
246	March 3, 2023				3/2/2023		001-1210-111-0000-000000-001-16-000	1,934.25
247	March 3, 2023				3/2/2023		300-4528-112-901B-000000-020-00-000	300.00
248	March 3, 2023				3/2/2023		001-1120-111-0000-120400-002-00-000	2,065.38
249	March 3, 2023				3/2/2023		001-1251-111-0000-000000-015-00-000	3,380.42
250	March 3, 2023				3/2/2023		001-2130-141-0000-000000-005-00-000	1,610.91
251	March 3, 2023				3/2/2023		001-4558-144-0030-000000-820-00-000	15.44
252	March 3, 2023				3/2/2023		001-1120-111-0000-290200-002-00-000	2,666.38
253	March 3, 2023				3/2/2023		001-2720-144-0000-000000-006-00-000	22.30
254	March 3, 2023				3/2/2023		001-2421-111-0000-000000-004-00-000	8,503.00
255	March 3, 2023				3/2/2023		001-2130-141-0000-000000-004-00-000	1,591.61
256	March 3, 2023				3/2/2023		001-1120-141-0000-000000-002-00-000	317.34
257	March 3, 2023				3/2/2023		001-2120-141-0000-000000-002-00-000	1,614.54
258	March 3, 2023				3/2/2023		507-1920-111-9223-000000-000-00-000	3,945.63
259	March 3, 2023				3/2/2023		001-2421-141-0000-000000-002-00-000	1,861.62
260	March 3, 2023				3/2/2023		001-1110-119-0000-000000-006-16-000	113.23
261	March 3, 2023				3/2/2023		001-2150-111-0000-000000-003-00-000	676.08
262	March 3, 2023				3/2/2023		001-2150-111-0000-000000-001-00-000	2,704.34
263	March 3, 2023				3/2/2023		001-2150-111-0000-000000-005-00-000	2,472.81
264	March 3, 2023				3/2/2023		001-4130-142-0000-000000-000-00-000	164.64
265	March 3, 2023				3/2/2023		001-1110-111-0000-020000-006-00-000	305.17
								<b>\$ 3,149,900.41</b>
<b>Check # 128677 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0699177	3/1/2023		006-3120-560-0000-000000-000-00-000	219.00
2	blanket PO supplies	2366064		0699178	3/1/2023		006-3120-560-0000-000000-000-00-000	603.00
3	blanket PO supplies	2366064		0699179	3/1/2023		006-3120-560-0000-000000-000-00-000	376.10
								<b>\$ 1,198.10</b>
<b>Check # 128678 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED</b>								
1	Apron service for lab classes for the remainder of the year	2301270		4147914918	3/1/2023		001-1100-511-0001-000000-001-00-000	89.00
								<b>\$ 89.00</b>
<b>Check # 128679 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED</b>								
1	BLANKET PO FOR DISTRICT	2316298		P59635469	3/1/2023		001-2720-423-0016-000000-000-00-000	34.02
2	BLANKET PO FOR DISTRICT	2316298		P59728896	3/1/2023		001-2720-423-0016-000000-000-00-000	578.34
								<b>\$ 612.36</b>
<b>Check # 128680 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED</b>								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	224921 - SQUID	2301274		52076728 RI	3/1/2023		001-1100-511-0001-000000-001-00-000	\$ 247.14
<b>\$ 247.14</b>								
<b>Check # 128681 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	DW BLANKET PO - WATER TREATMENT	2316272		8135808	3/1/2023		001-2700-410-0016-000000-000-00-000	1,247.43
2	FLUIDS	2328086		8132485	3/1/2023		001-2822-582-0028-000000-028-00-000	718.75
<b>\$ 1,966.18</b>								
<b>Check # 128682 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED</b>								
1	SUPER BLANKET - PARTS/SERVICE	2328010		T5-6888	3/1/2023		001-2840-581-0028-000000-028-00-000	38.24
<b>\$ 38.24</b>								
<b>Check # 128683 ACCOUNTS_PAYABLE KYLE LONGWORTH 200206 RECONCILED</b>								
1	Winter Sports Mileage	2330135		1/3-2/25/23	3/1/2023		300-4590-890-901B-000000-020-00-000	246.80
2	Winter Sports Mileage	2330135		11/2/2022	3/1/2023		300-4590-890-901B-000000-020-00-000	64.50
<b>\$ 311.30</b>								
<b>Check # 128684 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								
1	DEF FLUID	2328075		0669507-IN	3/1/2023		001-2822-582-0028-000000-028-00-000	525.00
<b>\$ 525.00</b>								
<b>Check # 128685 ACCOUNTS_PAYABLE KINGS ISLAND 1000170 RECONCILED</b>								
1	KINGS ISLAND ADMISSION TICKETS	2302106		05/13/2023-JH	3/1/2023		300-4137-890-909B-000000-002-00-000	840.00
2	KINGS ISLAND ADMISSION TICKETS (SEASON PASS HOLDERS) CHECK MADE OUT TO KINGS ISLAND AND NEEDS TO BE RECIEVED BY APRIL 22, 2023	2302106		05/13/2023-JH	3/1/2023		300-4137-890-909B-000000-002-00-000	70.00
<b>\$ 910.00</b>								
<b>Check # 128686 ACCOUNTS_PAYABLE Dayton Walls &amp; Ceilings, Inc 1000466 RECONCILED</b>								
1	To install demo damaged drywall and install new drywall in AP office area, Counselor office area, Media Center area and various classrooms in C and B hallway	2316302		D-2229-01	3/1/2023		001-5200-620-0016-000000-001-00-000	35,520.00
<b>\$ 35,520.00</b>								
<b>Check # 128687 ACCOUNTS_PAYABLE Mid-Miami Appraisal, LLP 1000480 RECONCILED</b>								
1	Appraisal of Jonathan Wright property	2316301		FlorenceDr	3/1/2023		001-5300-410-0016-000000-000-00-000	2,500.00
<b>\$ 2,500.00</b>								
<b>Check # 128694 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED</b>								
1	HS - SALT FOR WATER	2316312		0897417	3/2/2023		001-2700-410-0016-000000-001-00-000	199.00

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## SPRINGBORO COMMUNITY SCHOOLS

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2	CONDITIONING HS - SALT FOR WATER	2316312		0900706	3/2/2023		001-2700-410-0016-000000-001-00-000	\$ 298.50
3	CONDITIONING SI - SALT FOR WATER	2316312		0897419	3/2/2023		001-2700-410-0016-000000-003-00-000	99.50
4	CONDITIONING DE - SALT FOR WATER	2316312		0897416	3/2/2023		001-2700-410-0016-000000-004-00-000	199.00
5	CONDITIONING FP - SALT FOR WATER	2316312		1/31-2/3/2023	3/2/2023		001-2700-410-0016-000000-005-00-000	199.00
6	CONDITIONING CE - SALT FOR WATER	2316312		0902565	3/2/2023		001-2700-410-0016-000000-006-00-000	99.50
7	CONDITIONING JH - SALT FOR WATER	2316312		0897418	3/2/2023		001-2700-410-0016-000000-002-00-000	199.00
								<b>\$ 1,293.50</b>
<b>Check # 128695 ACCOUNTS_PAYABLE BIOMETRIC INFORMATION MGMT LLC 812 RECONCILED</b>								
1	BIM Annual Technical Support/Service Agreement Renewal for Fingerprint system 4/1/23-3/31/24	2332078		0025347	3/2/2023		001-2941-410-0032-000000-032-00-000	800.00
								<b>\$ 800.00</b>
<b>Check # 128696 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS &amp; GIFTS 20720 RECONCILED</b>								
1	Boys Basketball/Cheer Senior Night	2330207		0007377	3/2/2023		300-4590-890-901B-000000-020-00-000	28.82
2	Senior Night	2330214		0007360	3/2/2023		300-4522-890-901J-000000-000-00-000	79.00
								<b>\$ 107.82</b>
<b>Check # 128697 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED</b>								
1	TRANSPORTATION	2316059		INV05446827	3/2/2023		001-2700-410-0016-000000-028-00-000	71.50
								<b>\$ 71.50</b>
<b>Check # 128698 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED</b>								
1	Items for AP Research/Seminar class presentations	2301305		0060105-001	3/2/2023		001-1100-511-0001-000000-001-00-000	283.14
2	Items for AP Research/Seminar class presentations	2301305		0060106-001	3/2/2023		001-1100-511-0001-000000-001-00-000	16.86
3	Items for AP Research/Seminar supplies for presentations	2301305		0060106-001	3/2/2023		001-1100-511-0001-000000-001-00-000	24.03
								<b>\$ 324.03</b>
<b>Check # 128699 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED</b>								
1	LEGAL SERVICES SUPER BLANKET	2325120		0018299	3/2/2023		001-2310-418-0099-000000-000-00-000	1,926.00
								<b>\$ 1,926.00</b>
<b>Check # 128700 ACCOUNTS_PAYABLE SURVEILLANCE 247, LLC 130953 RECONCILED</b>								
1	To provide all items as listed within the attached quotation-Estimate #11795	2316235		IN3692	3/2/2023		599-2760-640-9023-000000-000-00-000	11,250.00

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								<b>\$ 11,250.00</b>
<b>Check # 128701 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED</b>								
1	BASA/OASBO Superintendent & Treasurer Symposium - Virtual 3/28/23 - Carrie Hester	2324102		0071368	3/2/2023		001-2411-432-0024-000000-024-00-000	\$ 175.00
2	Registration for Annual Conference 4/18/23-4/21/23 for Carrie Hester	2324105		0071436	3/2/2023		001-2411-432-0024-000000-024-00-000	425.00
3	Registration for Scott Gilbert for Annual Conference 4/18/23-4/21/23	2324108		0071553	3/2/2023		001-2610-432-0026-000000-026-00-000	425.00
								<b>\$ 1,025.00</b>
<b>Check # 128702 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	blanket PO Coke products	2366062		20262202539	3/2/2023		006-3120-560-0000-000000-000-00-000	1,072.02
2	blanket PO Coke products	2366062		20262202540	3/2/2023		006-3120-560-0000-000000-000-00-000	377.74
								<b>\$ 1,449.76</b>
<b>Check # 128703 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED</b>								
1	BCI/FBI Fingerprinting	2332075		0373142-IN	3/2/2023		001-2941-419-0032-000000-032-00-000	1,606.50
								<b>\$ 1,606.50</b>
<b>Check # 128704 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED</b>								
1	DE - CUSTODIAL SUPPLIES FOR EQP./CLEANING	2316256		0261798	3/2/2023		001-2700-570-0016-000000-004-00-000	(88.19)
2	DE - CUSTODIAL SUPPLIES FOR EQP./CLEANING	2316256		0261799	3/2/2023		001-2700-570-0016-000000-004-00-000	88.19
3	DE - CUSTODIAL SUPPLIES FOR EQP./CLEANING	2316256		261458A	3/2/2023		001-2700-570-0016-000000-004-00-000	88.19
4	DE - CUSTODIAL SUPPLIES FOR EQP./CLEANING	2316256		261458B	3/2/2023		001-2700-570-0016-000000-004-00-000	88.19
								<b>\$ 176.38</b>
<b>Check # 128705 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED</b>								
1	HS	2316023		3194-1	3/2/2023		001-2720-423-0016-000000-001-00-000	695.00
2	JH	2316023		3194-1	3/2/2023		001-2720-423-0016-000000-002-00-000	853.00
3	SI	2316023		3194-1	3/2/2023		001-2720-423-0016-000000-003-00-000	259.00
4	DE	2316023		3194-1	3/2/2023		001-2720-423-0016-000000-004-00-000	518.00
5	FP	2316023		3194-1	3/2/2023		001-2720-423-0016-000000-005-00-000	1,186.00
6	CE	2316023		3194-1	3/2/2023		001-2720-423-0016-000000-006-00-000	0.00
								<b>\$ 3,511.00</b>
<b>Check # 128706 ACCOUNTS_PAYABLE **SHIFFLER EQUIPMENT SALES 190605 RECONCILED</b>								
1	HS	2316027		2304402100	3/2/2023		001-2700-570-0016-000000-001-00-000	39.39
2	JH	2316027		2304402100	3/2/2023		001-2700-570-0016-000000-002-00-000	39.39
3	SI	2316027		2304402100	3/2/2023		001-2700-570-0016-000000-003-00-000	39.39
4	DE	2316027		2304402100	3/2/2023		001-2700-570-0016-000000-004-00-000	39.39

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5	FP	2316027		2304402100	3/2/2023		001-2700-570-0016-000000-005-00-000	\$ 39.39
6	CE	2316027		2304402100	3/2/2023		001-2700-570-0016-000000-006-00-000	39.38
<b>\$ 236.33</b>								
<b>Check # 128707 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 ***	2315288		FT1000013864	3/2/2023		001-1140-849-0099-000000-000-00-000	2,940.00
<b>\$ 2,940.00</b>								
<b>Check # 128708 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED</b>								
1	Basketball game security	2330165		Events #23-02	3/2/2023		300-4590-890-901B-000000-020-00-000	630.86
<b>\$ 630.86</b>								
<b>Check # 128709 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 RECONCILED</b>								
1	FY23 CHECK PRINTING MODULE	2325015		0016038	3/2/2023		001-2500-516-0025-000000-025-00-000	695.00
<b>\$ 695.00</b>								
<b>Check # 128710 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 RECONCILED</b>								
1	SUPER BLANKET IPA QUALITY REVIEW FY23	2325043		BILL323700	3/2/2023		001-2560-843-0025-000000-025-00-000	69.70
<b>\$ 69.70</b>								
<b>Check # 128711 ACCOUNTS_PAYABLE **UNITED ART &amp; EDUCATION, INC. 210028 RECONCILED</b>								
1	Items per attached requisition. Deb D. will place order.	2301289		INV173730	3/2/2023		001-1100-511-0001-000000-001-00-000	409.03
<b>\$ 409.03</b>								
<b>Check # 128712 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED</b>								
1	AMOUNT TO CLOSE OUT PURCHASE ORDER	2305192		INV161268.	3/2/2023		001-1100-511-0005-000000-005-00-000	110.36
<b>\$ 110.36</b>								
<b>Check # 128713 ACCOUNTS_PAYABLE **WARD'S SCIENCE 220327 VOID</b>								
1	SHEEP BRAIN PURE SOLN VP/10 #470218-554	2302092		8367143690	3/2/2023	3/6/2023	001-1100-511-0002-000000-002-00-000	434.85
2	SHIPPING	2302092		8367143690	3/2/2023	3/6/2023	001-1100-511-0002-000000-002-00-000	26.26
<b>\$ 461.11</b>								
<b>Check # 128714 ACCOUNTS_PAYABLE INDEPENDENT SCHOOL MGMT INC 231006 RECONCILED</b>								
1	Sustainable Headship for New, As Heads	2341026		INV-00044342	3/2/2023		590-3260-432-9223-000000-015-16-000	1,743.32
<b>\$ 1,743.32</b>								
<b>Check # 128715 ACCOUNTS_PAYABLE Ohio Kids For Creativity Region 13 1000044 RECONCILED</b>								
1	TEAM: "Ahhhh!!!!" Team #135-23164	2315284		0032786	3/2/2023		001-4190-840-0015-000000-015-00-000	50.00

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	Challenge: Middle Level, Thrill Ride Paying by check Mail to: Don Hartman OKC Treasurer 50 Beverly Pl. Oakwood, OH 45419-3401 email: donhh76@gmail.com *** Brenda Howard will forward Invoice / Receipt to the Treasurer's Office for processing and include DI on the requisition Cc email for their files ***							<u>\$ 50.00</u>
<b>Check # 128716 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED</b>								
1	JRHS grease trap cleaning	2366073		45987223	3/3/2023		006-3120-410-0000-000000-000-00-000	<u>\$ 350.00</u>
								<b>\$ 350.00</b>
<b>Check # 128717 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	OPEN PO: CIRCUITS, BATTERIES, RUBBER BANDS	2302099		1P7R-RCD4- T36W	3/3/2023		001-1100-511-0002-000000-002-00-000	83.87
2	READY PLAYER ONE, ERNEST CLINE, PAPERBACK	2302103		1LWN-VH37- THVX	3/3/2023		001-1100-511-0002-000000-002-00-000	31.35
3	UGLIES, SCOTT WESTERFIELD, PAPERBACK	2302103		1LWN-VH37- THVX	3/3/2023		001-1100-511-0002-000000-002-00-000	25.47
4	DELIRIUM, LAUREN OLIVER, PAPERBACK	2302103		1LWN-VH37- THVX	3/3/2023		001-1100-511-0002-000000-002-00-000	113.85
5	THE TESTING, JOELLE CHARBONNEAU, PAPERBACK	2302103		1LWN-VH37- THVX	3/3/2023		001-1100-511-0002-000000-002-00-000	59.95
6	UNGIFTED, GORDON KORMAN, PAPERBACK	2302103		1LWN-VH37- THVX	3/3/2023		001-1100-511-0002-000000-002-00-000	143.84
7	THE OUTSIDERS, SE HINTON, PAPERBACK	2302103		1LWN-VH37- THVX	3/3/2023		001-1100-511-0002-000000-002-00-000	109.98
8	Misc. supplies for office and teachers	2303064		16GP-7KKP- TM3N	3/3/2023		001-1110-510-0003-000000-003-00-000	18.98
9	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315250		1NHW-NPKP- TTWT	3/3/2023		001-2414-510-0015-000000-015-00-000	261.84
10	Super Blanket PO for Technology purchases such as books, supplies, electronics, etc. *** Brenda Howard will place	2315251		1XCD-T1DN- TL46	3/3/2023		001-2213-510-0015-000000-015-00-000	114.67

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	orders online as instructed ***							
11	BLANKET PO for Technology Department purchases *** Brenda Howard will place orders on-line at Amazon.com as instructed ***	2329047		1PJX-KYYT-TVPX	3/3/2023		001-2240-517-0029-000000-029-00-000	\$ 118.90
								<b>\$ 1,082.70</b>
<b>Check # 128718 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED</b>								
1	Registration for: Andrea Cook Traci Griffen Liz Gruber Beth Holtrey Amy Romes Sheryl Winter *** Brenda Howard will email PO to sally,kolks@bcesc.org for reference when invoicing ***	2315237		0015889	3/3/2023		590-2212-412-9223-000000-015-16-000	300.00
								<b>\$ 300.00</b>
<b>Check # 128719 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	CO AND TRANSPORTATION SUPPLIES	2316239		0235228	3/3/2023		001-2700-570-0016-000000-000-00-000	278.25
2	EDUCARE SUPPLIES	2316239		0235228	3/3/2023		001-2700-570-0016-000000-021-00-000	0.00
3	DE	2316279		0234927	3/3/2023		001-2700-570-0016-000000-004-00-000	3,687.63
4	CE	2316279		0234930	3/3/2023		001-2700-570-0016-000000-006-00-000	2,043.93
								<b>\$ 6,009.81</b>
<b>Check # 128720 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED</b>								
1	HS - COPIER CONTRACT	2325289		INV3952527	3/3/2023		001-2640-461-0001-000000-001-00-000	3,786.49
2	JH	2325289		INV3952527	3/3/2023		001-2640-461-0002-000000-002-00-000	1,256.23
3	SI	2325289		INV3952527	3/3/2023		001-2640-461-0003-000000-003-00-000	626.48
4	DE	2325289		INV3952527	3/3/2023		001-2640-461-0004-000000-004-00-000	2,434.58
5	FP	2325289		INV3952527	3/3/2023		001-2640-461-0005-000000-005-00-000	2,246.07
6	CE	2325289		INV3952527	3/3/2023		001-2640-461-0006-000000-006-00-000	3,518.41
7	SPEC ED	2325289		INV3952527	3/3/2023		001-2640-461-0013-000000-013-00-000	23.16
8	CURRICULUM	2325289		INV3952527	3/3/2023		001-2640-461-0015-000000-015-00-000	91.05
9	SUPT	2325289		INV3952527	3/3/2023		001-2640-461-0024-000000-024-00-000	15.00
10	BUSINESS MNGR	2325289		INV3952527	3/3/2023		001-2640-461-0026-000000-026-00-000	23.16
11	TREASURER	2325289		INV3952527	3/3/2023		001-2640-461-0025-000000-025-00-000	231.70
12	TRANSPORTATION	2325289		INV3952527	3/3/2023		001-2640-461-0028-000000-028-00-000	59.72
13	TECH	2325289		INV3952527	3/3/2023		001-2640-461-0029-000000-029-00-000	23.16
14	HR	2325289		INV3952527	3/3/2023		001-2640-461-0032-000000-032-00-000	23.16

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15	ATHLETICS	2325289		INV3952527	3/3/2023		300-2640-461-901B-000000-020-00-000	\$ 49.06
<b>\$ 14,407.43</b>								
<b>Check # 128721 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED</b>								
1	Parts needed for Technology	2329024		#INV308167	3/3/2023		001-2240-517-0029-000000-004-00-000	6.59
<b>\$ 6.59</b>								
<b>Check # 128722 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1838514	3/3/2023		001-2700-410-0016-000000-000-00-000	95.00
2	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1838515	3/3/2023		001-2700-410-0016-000000-000-00-000	114.50
<b>\$ 209.50</b>								
<b>Check # 128723 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 RECONCILED</b>								
1	Principal's for school and staff	2303077		0008156	3/3/2023		018-4600-510-906A-000000-003-00-000	447.92
2	FY23 MEMBERSHIP/SERVICE FEE	2325032		999999.	3/3/2023		001-2490-419-0099-000000-000-00-000	590.00
3	HOF game food/supplies	2330196		0002890	3/3/2023		300-4590-890-901B-000000-020-00-000	117.21
4	HOF game food/supplies	2330196		0006516	3/3/2023		300-4590-890-901B-000000-020-00-000	(6.87)
<b>\$ 1,148.26</b>								
<b>Check # 128724 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED</b>								
1	Super Blanket Mileage Reimbursement	2324086		3/1/2023	3/6/2023		001-2932-433-0033-000000-033-00-000	140.66
<b>\$ 140.66</b>								
<b>Check # 128725 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Blanket po through May 2023 for Student Council spring activities (Color run, decorating for military appreciation, staff lunch and other spring activities)	2301285		1V7D-PVGL- M6MK	3/6/2023		200-4610-891-917A-000000-001-00-000	89.94
2	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		19XJ-7416-MMFJ	3/6/2023		001-1100-511-0001-000000-001-00-000	92.58
3	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2304172		1WQF-7PNT- MDJV	3/6/2023		018-4600-510-915A-000000-004-00-000	103.84
4	DENNIS SUPPLIES STUDENT TEACHER MONEY	2304173		174M-3YHT- MW9X	3/6/2023		018-4600-510-915A-000000-004-00-000	78.14
5	STUDENT TEACHER MONEY MRS. RUSKAUP	2304176		1763-MNF4- MN9Q	3/6/2023		018-4600-510-915A-000000-004-00-000	69.66



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6	OFFICE	2304182		1TW6-6JKF-ML3G	3/6/2023		001-2421-510-0004-000000-004-00-000	\$ 23.35
7	OFFICE	2304182		1TW6-6JKF-ML3G	3/6/2023		001-2421-461-0004-000000-004-00-000	2.34
8	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305157		1WX7-39PC-LWTL	3/6/2023		001-2421-510-0005-000000-005-00-000	47.78
9	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305191		1X9G-J9KR-N9MP	3/6/2023		001-1110-510-0005-000000-005-00-000	125.01
10	CC	2313107		1367-7KCK-MCGK	3/6/2023		001-1230-510-0013-000000-006-00-000	18.97
11	MISC. SUPPLIES FOR DISTRICT	2316204		16CK-V4D6-MRYJ	3/6/2023		001-2700-570-0016-000000-000-00-000	440.38
<b>\$ 1,091.99</b>								
<b>Check # 128726 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED</b>								
1	BLANKET PO FOR DISTRICT	2316298		P60053993	3/6/2023		001-2720-423-0016-000000-000-00-000	249.40
<b>\$ 249.40</b>								
<b>Check # 128727 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED</b>								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		#8 OF 12	3/6/2023		001-1190-419-0099-000000-000-00-000	600.00
<b>\$ 600.00</b>								
<b>Check # 128728 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED</b>								
1	T.S.	2313009		FEB2023	3/6/2023		001-2821-480-0013-000000-001-00-000	3,420.00
<b>\$ 3,420.00</b>								
<b>Check # 128729 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED</b>								
1	BUS PARTS	2328089		0122753	3/6/2023		001-2840-581-0028-000000-028-00-000	589.00
<b>\$ 589.00</b>								
<b>Check # 128730 ACCOUNTS_PAYABLE **GBC 70077 VOID</b>								
1	LAMINATING FILM FOR OFFICE	2304177		174M-3YHT-MFG6	3/6/2023	3/8/2023	001-1110-510-0004-000000-004-00-000	37.02
<b>\$ 37.02</b>								
<b>Check # 128731 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED</b>								
1	BLANKET PO FOR DISTRICT	2316020		A165377	3/6/2023		001-2700-570-0016-000000-000-00-000	219.00
<b>\$ 219.00</b>								
<b>Check # 128732 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED</b>								
1	BUS PARTS	2328087		100098937	3/6/2023		001-2840-581-0028-000000-028-00-000	374.91
2	BUS PARTS	2328087		100098938	3/6/2023		001-2840-581-0028-000000-028-00-000	60.95
<b>\$ 435.86</b>								
<b>Check # 128733 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	SI	2316297		F21294	3/6/2023		001-2700-570-0016-000000-003-00-000	25.18
2	DE	2316297		F19998	3/6/2023		001-2700-570-0016-000000-004-00-000	32.36

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3	DE	2316297		F20005	3/6/2023		001-2700-570-0016-000000-004-00-000	\$ 44.07
4	DE	2316297		F21325	3/6/2023		001-2700-570-0016-000000-004-00-000	26.41
5	FP	2316297		F19995	3/6/2023		001-2700-570-0016-000000-005-00-000	1.99
6	SUPPLIES/PARTS	2328032		F21460	3/6/2023		001-2840-423-0028-000000-028-00-000	2.69
<b>\$ 132.70</b>								
<b>Check # 128734 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED</b>								
1	BUS PARTS	2328057		PSI487536	3/6/2023		001-2840-581-0028-000000-028-00-000	569.38
2	PARTS	2328100		PSI487695	3/6/2023		001-2840-581-0028-000000-028-00-000	325.19
<b>\$ 894.57</b>								
<b>Check # 128735 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED</b>								
1	Item 0158174593 - CTONI-2 Record Forms Qty 25 (Print)	2313118		21451765	3/6/2023		001-2140-510-0013-000000-006-00-000	67.00
2	Shipping and handling	2313118		21451765	3/6/2023		001-2140-510-0013-000000-006-00-000	10.00
<b>\$ 77.00</b>								
<b>Check # 128736 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 RECONCILED</b>								
1	2nd semester clay	2301290		0001914	3/6/2023		001-1130-510-0001-000000-001-00-000	1,197.30
<b>\$ 1,197.30</b>								
<b>Check # 128737 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED</b>								
1	RS, ND, KH, JG, AS, SK	2313043		2023-011	3/6/2023		001-2821-480-0013-000000-001-00-000	985.50
<b>\$ 985.50</b>								
<b>Check # 128738 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED</b>								
1	BUS PARTS	2328092		3031117893	3/6/2023		001-2840-581-0028-000000-028-00-000	(651.70)
2	BUS PARTS	2328092		3031143632	3/6/2023		001-2840-581-0028-000000-028-00-000	20.54
3	BUS PARTS	2328092		3031147147	3/6/2023		001-2840-581-0028-000000-028-00-000	370.54
4	BUS PARTS	2328092		3031254656	3/6/2023		001-2840-581-0028-000000-028-00-000	282.09
5	BUS PARTS	2328092		3031280254	3/6/2023		001-2840-581-0028-000000-028-00-000	10.20
6	BUS PARTS	2328092		3031464259	3/6/2023		001-2840-581-0028-000000-028-00-000	275.90
7	BUS PARTS	2328092		3031472150	3/6/2023		001-2840-581-0028-000000-028-00-000	62.70
8	BUS PARTS	2328092		3031491040	3/6/2023		001-2840-581-0028-000000-028-00-000	694.33
<b>\$ 1,064.60</b>								
<b>Check # 128739 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED</b>								
1	BUS PARTS	2328080		12-607553	3/6/2023		001-2840-581-0028-000000-028-00-000	125.40
<b>\$ 125.40</b>								
<b>Check # 128740 ACCOUNTS_PAYABLE **STANTON'S SHEET MUSIC 191500 RECONCILED</b>								
1	OPEN PO FOR CHORAL MUSIC	2302100		1939157	3/6/2023		001-1100-511-0002-000000-002-00-000	825.18
<b>\$ 825.18</b>								
<b>Check # 128741 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								
1	FUEL	2328093		0512466	3/6/2023		001-2822-582-0028-000000-028-00-000	25,767.15
2	FUEL	2328093		0512800	3/6/2023		001-2822-582-0028-000000-028-00-000	656.59

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3	FUEL	2328099		512800.	3/6/2023		001-2822-582-0028-000000-028-00-000	\$ 1,046.35
								<b>\$ 27,470.09</b>
<b>Check # 128742 ACCOUNTS_PAYABLE VOYAGER SOPRIS 220215 RECONCILED</b>								
1	#325075 REWARDS Secondary, 3E Teacher's Guide includes 2 Posters and Online Teacher Resources for 1 user	2313117		6433216	3/6/2023		516-1240-510-9022-000000-000-00-000	113.00
2	#325083 REWARDS Secondary 3E Student Book with VPORT online data management for 1 student	2313117		6433216	3/6/2023		516-1240-510-9022-000000-000-00-000	14.00
3	Ground Shipping and handling fee	2313117		6433216	3/6/2023		516-1240-510-9022-000000-000-00-000	12.70
								<b>\$ 139.70</b>
<b>Check # 128743 ACCOUNTS_PAYABLE **WARD'S SCIENCE 220327 RECONCILED</b>								
1	SHEEP BRAIN PURE SOLN VP/10 #470218-554	2302092		8812134783	3/6/2023		001-1100-511-0002-000000-002-00-000	404.97
2	SHIPPING	2302092		8812134783	3/6/2023		001-1100-511-0002-000000-002-00-000	26.26
								<b>\$ 431.23</b>
<b>Check # 128744 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED</b>								
1	K.E.	2313022		2022-2023-191	3/6/2023		001-1230-475-0013-000000-006-00-000	5,090.91
								<b>\$ 5,090.91</b>
<b>Check # 128745 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED</b>								
1	L.C.	2313008		2/1-2/28/23	3/6/2023		001-2821-480-0013-000000-006-00-000	1,320.48
								<b>\$ 1,320.48</b>
<b>Check # 128746 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED</b>								
1	HL	2313116		0036797	3/6/2023		001-2821-480-0013-000000-001-00-000	2,805.00
								<b>\$ 2,805.00</b>
<b>Check # 128747 ACCOUNTS_PAYABLE THE NATIONAL FLAG COMPANY 230879 RECONCILED</b>								
1	New 10 x 15 sewn nylong US flag \$269.00 Repair current ripped flag \$10.00 Shipping \$20.00	2301299		0221484	3/6/2023		018-4600-890-904A-000000-001-00-000	352.41
								<b>\$ 352.41</b>
<b>Check # 128748 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED</b>								
1	T.S.	2313010		INV46718	3/8/2023		001-1240-475-0013-000000-001-00-000	5,538.75
2	H.L.	2313011		INV46718.	3/8/2023		001-1240-475-0013-000000-001-00-000	8,440.00
								<b>\$ 13,978.75</b>
<b>Check # 128749 ACCOUNTS_PAYABLE MEGAN GUYETT 470 RECONCILED</b>								
1	DANCE INSTRUCTOR FOR	2325354		Feb23-MG	3/8/2023		300-4134-890-902B-000000-000-00-000	144.00

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FEBRUARY								<b>\$ 144.00</b>
<b>Check # 128750 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0699497	3/8/2023		006-3120-560-0000-0000000-000-00-000	\$ 275.50
2	blanket PO supplies	2366064		0699498	3/8/2023		006-3120-560-0000-0000000-000-00-000	362.70
3	blanket PO supplies	2366064		0699499	3/8/2023		006-3120-560-0000-0000000-000-00-000	763.00
								<b>\$ 1,401.20</b>
<b>Check # 128751 ACCOUNTS_PAYABLE ERIK LONGEY 810 RECONCILED</b>								
1	FLAG INSTRUCTOR FOR FEBRUARY	2325356		Feb23-EL	3/8/2023		300-4134-890-902B-0000000-000-00-000	504.00
								<b>\$ 504.00</b>
<b>Check # 128752 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED</b>								
1	BLANKET - HS WINTER POND MAINTENANCE	2316173		1748351	3/8/2023		001-2700-410-0016-0000000-001-00-000	114.14
								<b>\$ 114.14</b>
<b>Check # 128753 ACCOUNTS_PAYABLE POELKING LANES SOUTH 10183 OUTSTANDING</b>								
1	DARE Bowling - 3rd quarter	2303068		0070825	3/8/2023		018-4600-510-906A-0000000-003-00-000	1,276.00
								<b>\$ 1,276.00</b>
<b>Check # 128754 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED</b>								
1	SI	2316309		0007807	3/8/2023		001-2720-423-0016-0000000-003-00-000	750.00
								<b>\$ 750.00</b>
<b>Check # 128755 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED</b>								
1	Split between all buildings	2313106		0125046	3/8/2023		001-2181-475-0013-0000000-007-00-000	153.19
2	Split between all buildings	2313106		0125046	3/8/2023		001-2181-475-0013-0000000-005-00-000	153.19
3	Split between all buildings	2313106		0125046	3/8/2023		001-2181-475-0013-0000000-003-00-000	153.19
4	Split between all buildings	2313106		0125046	3/8/2023		001-2181-475-0013-0000000-002-00-000	153.19
5	Split between all buildings	2313106		0125046	3/8/2023		001-2181-475-0013-0000000-004-00-000	153.19
6	Split between all buildings	2313106		0125046	3/8/2023		001-2181-475-0013-0000000-006-00-000	153.19
7	Split between all buildings	2313106		0125046	3/8/2023		001-2181-475-0013-0000000-001-00-000	153.19
8	Split between all buildings	2313106		0125383	3/8/2023		001-2181-475-0013-0000000-006-00-000	650.52
9	Split between all buildings	2313106		0125383	3/8/2023		001-2181-475-0013-0000000-003-00-000	390.00
10	Split between all buildings	2313106		0125383	3/8/2023		001-2181-475-0013-0000000-001-00-000	352.56
11	Split between all buildings	2313106		0125383	3/8/2023		001-2181-475-0013-0000000-004-00-000	1,262.04
12	Split between all buildings	2313106		0125383	3/8/2023		001-2181-475-0013-0000000-002-00-000	575.64
13	Split between all buildings	2313106		0125383	3/8/2023		001-2181-475-0013-0000000-005-00-000	457.08
								<b>\$ 4,760.17</b>
<b>Check # 128756 ACCOUNTS_PAYABLE DAVID C. DIMUZIO, INC 40522 RECONCILED</b>								
1	PROFESSIONAL SERVICES - SUPER BLANKET	2325030		0018602	3/8/2023		001-2310-418-0099-0000000-000-00-000	506.00

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								<b>\$ 506.00</b>
<b>Check # 128757 ACCOUNTS_PAYABLE THE DONUT HAUS &amp; 40600 RECONCILED</b>								
1	BREAKFAST FOR STAFF FROM THE PRINCIPAL'S	2302081		3/23-breakfast	3/8/2023		018-4600-890-905A-000000-002-00-000	\$ 90.00
								<b>\$ 90.00</b>
<b>Check # 128758 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED</b>								
1	French/Spanish AP and Honors 6 classes art projects, per attached list. DD will fax order when approved.	2301307		0060164-001	3/8/2023		001-1130-511-0001-050000-001-00-000	21.96
								<b>\$ 21.96</b>
<b>Check # 128759 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED</b>								
1	Administration Blg Electric	2325306		1/31-2/28/23-CO	3/8/2023		001-2700-451-0031-000000-000-00-000	1,002.46
2	SI Natural Gas	2325306		1/19-2/17/23-SI	3/8/2023		001-2700-453-0031-000000-003-00-000	2,032.86
3	DE Electric	2325306		1/19-2/17/23-DE	3/8/2023		001-2700-451-0031-000000-004-00-000	8,146.00
4	DE Natural Gas	2325306		1/19-2/17/23-DE	3/8/2023		001-2700-453-0031-000000-004-00-000	3,001.23
5	CE Electric	2325306		1/27-2/24CEMOD	3/8/2023		001-2700-451-0031-000000-006-00-000	1,530.53
6	CE Natural Gas	2325306		1/20-2/17/23-CE	3/8/2023		001-2700-453-0031-000000-006-00-000	1,518.42
7	HS Stadium Electric	2325306		1/27-2/24/23HSS	3/8/2023		001-2700-451-0031-000000-001-00-001	2,513.68
8	Transpotation Electric	2325306		1/31-2/28/23-TP	3/8/2023		001-2700-451-0031-000000-028-00-000	2,413.12
9	MVH Electric	2325306		1/19-2/17/23MVH	3/8/2023		001-2700-451-0031-000000-021-00-000	1,881.83
10	MVH Electric	2325306		1/31-2/28/23-MF	3/8/2023		001-2700-451-0031-000000-021-00-000	61.10
11	MVH Natural Gas	2325306		1/19-2/17/23MVH	3/8/2023		001-2700-453-0031-000000-021-00-000	1,141.48
12	HS Electric	2325306		1/26-2/23/23-HS	3/8/2023		001-2700-451-0031-000000-001-00-000	13,245.56
13	HS Natural Gas	2325306		1/20-2/17/23-HS	3/8/2023		001-2700-453-0031-000000-001-00-000	5,554.51
14	JH Electric	2325306		1/26-2/23/23-JH	3/8/2023		001-2700-451-0031-000000-002-00-000	6,771.67
15	JH Natural Gas	2325306		1/19-2/17/23-JH	3/8/2023		001-2700-453-0031-000000-002-00-000	1,023.67
16	SI Electric	2325306		1/19-2/17/23-SI	3/8/2023		001-2700-451-0031-000000-003-00-000	4,990.62
17	SI Electric	2325306		1/27-2/24/23-WF	3/8/2023		001-2700-451-0031-000000-003-00-000	19.69
18	SI Electric	2325306		9/28-2/24/23-WF	3/8/2023		001-2700-451-0031-000000-003-00-000	371.12
								<b>\$ 57,219.55</b>
<b>Check # 128760 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	CO - PEST CONTROL CONTRACT	2316028		0909751	3/8/2023		001-2700-410-0016-000000-000-00-000	60.00
2	HS	2316028		0908384	3/8/2023		001-2700-410-0016-000000-001-00-000	155.00
3	JH	2316028		0908380	3/8/2023		001-2700-410-0016-000000-002-00-000	125.00
4	SI	2316028		0909866	3/8/2023		001-2700-410-0016-000000-003-00-000	65.00
5	DE	2316028		0909755	3/8/2023		001-2700-410-0016-000000-004-00-000	95.00
6	FP	2316028		0909945	3/8/2023		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2316028		0909855	3/8/2023		001-2700-410-0016-000000-006-00-000	75.00

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8	EDUCARE	2316028		0909744	3/8/2023		001-2700-410-0016-000000-021-00-000	\$ 69.00
9	TRANSPORTATION	2316028		0909852	3/8/2023		001-2700-410-0016-000000-028-00-000	60.00
<b>\$ 799.00</b>								
<b>Check # 128761 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED</b>								
1	Signs for Dennis hill and HS student parking hill	2316146		1165-84251	3/8/2023		001-2730-570-0016-000000-001-00-000	378.63
<b>\$ 378.63</b>								
<b>Check # 128762 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		CW54405	3/8/2023		001-2240-410-0029-000000-029-00-000	15,837.50
2	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2329022		CW54404	3/8/2023		001-2240-410-0029-000000-029-00-000	2,311.50
<b>\$ 18,149.00</b>								
<b>Check # 128763 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED</b>								
1	Registration for: Andrea Cook Sara Gerstner Traci Griffen Liz Gruber Beth Holtrey Betsy Jones Jill Mooney *** Brenda Howard will email PO to tiffany.doakes@mcsc.org for reference when invoicing ***	2315245		0004419	3/8/2023		590-2212-412-9223-000000-015-16-000	350.00
<b>\$ 350.00</b>								
<b>Check # 128764 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 OUTSTANDING</b>								
1	1/4 Standard, Springboro Neighbors - May 2023	2324085		287623-202305	3/8/2023		001-2932-446-0033-000000-033-00-000	373.90
<b>\$ 373.90</b>								
<b>Check # 128765 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED</b>								
1	TRUCK REPAIRS - NEW FUEL LINE, 21 POINT INSPECTION, QUICK LUBE LVL 2	2316321		3030593231	3/8/2023		001-2750-420-0016-000000-028-00-000	2,054.70
<b>\$ 2,054.70</b>								
<b>Check # 128766 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED</b>								
1	HIGH SCHOOL MEDIA CENTER	2316323		0020316	3/8/2023		001-2730-423-0016-000000-001-00-000	986.40

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<b>\$ 986.40</b>								
<b>Check # 128767 ACCOUNTS_PAYABLE TIMBECK-TWO PRODUCTIONS 200279 RECONCILED</b>								
1	LIGHT/SOUND/MICROPHONES FOR JH MUSICAL	2302108		0009337	3/8/2023		300-4137-890-909B-000000-002-00-000	\$ 3,000.00
<b>\$ 3,000.00</b>								
<b>Check # 128768 ACCOUNTS_PAYABLE RYAN HERSH 200312 RECONCILED</b>								
1	FLAG INSTRUCTOR FOR FEBRUARY	2325357		Feb23-RH	3/8/2023		300-4134-890-902B-000000-000-00-000	198.00
<b>\$ 198.00</b>								
<b>Check # 128769 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	blanket PO produce	2366061		0319074	3/8/2023		006-3120-560-0000-000000-000-00-000	506.20
2	blanket PO produce	2366061		0319075	3/8/2023		006-3120-560-0000-000000-000-00-000	310.20
3	blanket PO produce	2366061		0319076	3/8/2023		006-3120-560-0000-000000-000-00-000	314.90
4	blanket PO produce	2366061		0319077	3/8/2023		006-3120-560-0000-000000-000-00-000	440.65
5	blanket PO produce	2366061		0319078	3/8/2023		006-3120-560-0000-000000-000-00-000	317.65
6	blanket PO produce	2366061		0319080	3/8/2023		006-3120-560-0000-000000-000-00-000	218.60
<b>\$ 2,108.20</b>								
<b>Check # 128770 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED</b>								
1	high school student starting 9/12/2022	2313068		0000372	3/8/2023		001-2821-480-0013-000000-001-00-000	4,140.00
<b>\$ 4,140.00</b>								
<b>Check # 128771 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	blanket PO bakery products	2366074		100241010043	3/8/2023		006-3120-560-0000-000000-000-00-000	112.56
2	blanket PO bakery products	2366074		100241010044	3/8/2023		006-3120-560-0000-000000-000-00-000	122.06
3	blanket PO bakery products	2366074		100241010045	3/8/2023		006-3120-560-0000-000000-000-00-000	148.66
4	blanket PO bakery products	2366074		100241010046	3/8/2023		006-3120-560-0000-000000-000-00-000	403.92
5	blanket PO bakery products	2366074		100241010047	3/8/2023		006-3120-560-0000-000000-000-00-000	160.94
6	blanket PO bakery products	2366074		100291011071	3/8/2023		006-3120-560-0000-000000-000-00-000	(3.99)
7	blanket PO bakery products	2366074		100297011070	3/8/2023		006-3120-560-0000-000000-000-00-000	80.60
<b>\$ 1,024.75</b>								
<b>Check # 128772 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED</b>								
1	PROP INSTRUCTOR FOR FEBRUARY	2325355		Feb23-SW	3/8/2023		300-4134-890-902B-000000-000-00-000	1,755.00
<b>\$ 1,755.00</b>								
<b>Check # 128773 ACCOUNTS_PAYABLE HEADLINES SPORTSWEAR 441 RECONCILED</b>								
1	Athletic Dept Apparel	2330224		0230460	3/9/2023		300-4590-890-901B-000000-020-00-000	988.80
<b>\$ 988.80</b>								
<b>Check # 128774 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED</b>								
1	FY23 LEASE FOR CE MODULAR	2325060		50017300103012	3/9/2023		003-5200-426-0016-000000-006-00-000	8,462.75

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3								<b>\$ 8,462.75</b>
<b>Check # 128775 ACCOUNTS_PAYABLE CITY OF SPRINGBORO 1011 RECONCILED</b>								
1	AMOUNT DUE FOR SPRINGBORO CITY / JEDD TAX FROM PAYROLL	2325361		2022 payrolltax	3/9/2023		001-2500-848-0025-000000-025-00-000	\$ 45.03
								<b>\$ 45.03</b>
<b>Check # 128776 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED</b>								
1	Apron service for lab classes for the remainder of the year	2301270		4148604976	3/9/2023		001-1100-511-0001-000000-001-00-000	89.00
								<b>\$ 89.00</b>
<b>Check # 128777 ACCOUNTS_PAYABLE BEST ONE TIRE &amp; SERVICE 10098 VOID</b>								
1	TIRES	2328102		5010014271	3/9/2023	3/10/2023	001-2840-583-0028-000000-028-00-000	3,074.00
2	TIRES	2328102		5010015808	3/9/2023	3/10/2023	001-2840-583-0028-000000-028-00-000	1,159.98
3	TIRES	2328102		5010015809	3/9/2023	3/10/2023	001-2840-583-0028-000000-028-00-000	1,081.46
								<b>\$ 5,315.44</b>
<b>Check # 128778 ACCOUNTS_PAYABLE **BODEY SALES, LLC 20603 RECONCILED</b>								
1	JH participation certificates	2330227		0020111	3/9/2023		300-4590-890-901B-000000-020-00-000	390.00
								<b>\$ 390.00</b>
<b>Check # 128779 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED</b>								
1	Registration for: Lori Dreyer *** Brenda Howard will email PO to sally,kolks@bcesc.org for reference when invoicing ***	2315264		0015914	3/9/2023		590-2212-412-9223-000000-015-16-000	50.00
								<b>\$ 50.00</b>
<b>Check # 128780 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	BUS PARTS	2328084		X001329975:03	3/9/2023		001-2840-581-0028-000000-028-00-000	286.34
2	BUS PARTS	2328084		X001330137:01	3/9/2023		001-2840-581-0028-000000-028-00-000	2,000.98
3	BUS PARTS	2328084		X001330137:02	3/9/2023		001-2840-581-0028-000000-028-00-000	146.08
4	BUS PARTS	2328084		X001330183:01	3/9/2023		001-2840-581-0028-000000-028-00-000	38.78
5	BUS PARTS	2328084		X001330469:01	3/9/2023		001-2840-581-0028-000000-028-00-000	42.87
6	BUS PARTS	2328084		X001330565:01	3/9/2023		001-2840-581-0028-000000-028-00-000	2,526.96
7	BUS PARTS	2328084		X001330565:02	3/9/2023		001-2840-581-0028-000000-028-00-000	83.40
8	BUS PARTS	2328084		X001330565:03	3/9/2023		001-2840-581-0028-000000-028-00-000	178.48
9	BUS PARTS	2328084		X001330565:04	3/9/2023		001-2840-581-0028-000000-028-00-000	13.53
10	BUS PARTS	2328084		X001330617:01	3/9/2023		001-2840-581-0028-000000-028-00-000	410.01
11	BUS PARTS	2328084		X001330617:02	3/9/2023		001-2840-581-0028-000000-028-00-000	138.38
12	BUS PARTS	2328084		X001330695:01	3/9/2023		001-2840-581-0028-000000-028-00-000	72.07
13	BUS PARTS	2328084		X001330914:01	3/9/2023		001-2840-581-0028-000000-028-00-000	581.38



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14	BUS PARTS	2328084		X001330914:02	3/9/2023		001-2840-581-0028-000000-028-00-000	\$ 78.68
15	BUS PARTS	2328084		X001330952:01	3/9/2023		001-2840-581-0028-000000-028-00-000	101.96
16	BUS PARTS	2328084		X001331134:01	3/9/2023		001-2840-581-0028-000000-028-00-000	42.48
17	BUS PARTS	2328084		X001331146:01	3/9/2023		001-2840-581-0028-000000-028-00-000	2,126.65
18	BUS PARTS	2328084		X001331273:01	3/9/2023		001-2840-581-0028-000000-028-00-000	141.21
19	BUS PARTS	2328103		X001331273:01	3/9/2023		001-2840-581-0028-000000-028-00-000	2,021.24
								<b>\$ 11,031.48</b>
<b>Check # 128781 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED</b>								
1	freshmen hoops tourney	2330239		9TH TOURNEY	3/9/2023		300-4590-890-901B-000000-020-00-000	125.00
								<b>\$ 125.00</b>
<b>Check # 128782 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED</b>								
1	Math department teaching supplies, per attached. Deb D. will fax order when approved.	2301314		0060206-001	3/9/2023		001-1130-511-0001-110000-001-00-000	535.49
								<b>\$ 535.49</b>
<b>Check # 128783 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED</b>								
1	FY23 Copier Lease	2325059		00001061352	3/9/2023		003-1990-426-0016-000000-000-00-000	5,069.80
								<b>\$ 5,069.80</b>
<b>Check # 128784 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED</b>								
1	Band instrument repair	2301311		1289308	3/9/2023		001-4134-423-0001-000000-001-00-000	197.00
2	Band instrument repair	2301311		1289753	3/9/2023		001-4134-423-0001-000000-001-00-000	190.00
3	Band instrument repair	2301311		1290526	3/9/2023		001-4134-423-0001-000000-001-00-000	55.80
4	Band instrument repair	2301311		1290530	3/9/2023		001-4134-423-0001-000000-001-00-000	53.00
								<b>\$ 495.80</b>
<b>Check # 128785 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED</b>								
1	Item: LA653 Shatterproof Safety Mirrors-12	2315290		501529030723	3/9/2023		507-1100-510-9222-000000-000-00-000	29.99
2	freight *** Brenda Howard will email Purchase Order and Quote #50991 to: orderdept@lakeshorelearning.com for processing ***	2315290		501529030723	3/9/2023		507-1100-510-9222-000000-000-00-000	6.99
								<b>\$ 36.98</b>
<b>Check # 128786 ACCOUNTS_PAYABLE KENNETH MCCUNE 130463 RECONCILED</b>								
1	TOOL ALLOWANCE	2328027		0078980	3/9/2023		001-2810-510-0028-000000-028-00-000	74.95
								<b>\$ 74.95</b>
<b>Check # 128787 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2328078		3220062492	3/9/2023		001-2840-420-0028-000000-028-00-000	128.97
2	UNIFORMS	2328078		3220064247	3/9/2023		001-2840-420-0028-000000-028-00-000	128.97

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3	UNIFORMS	2328078		3220066039	3/9/2023		001-2840-420-0028-000000-028-00-000	\$ 128.97
4	UNIFORMS	2328078		3220067968	3/9/2023		001-2840-420-0028-000000-028-00-000	128.97
<b>\$ 515.88</b>								
<b>Check # 128788 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 RECONCILED</b>								
1	JV Wrestling Round Robin	2330230		JV Wrestle-2/22	3/9/2023		300-4590-890-901B-000000-020-00-000	100.00
<b>\$ 100.00</b>								
<b>Check # 128789 ACCOUNTS_PAYABLE NASCO 140030 RECONCILED</b>								
1	BLANKET PO FOR LAB SIMULATION IN FAMILY CONSUMER SCIENCE CLASSROOM	2301256		0412763	3/9/2023		001-1100-511-0001-000000-001-00-000	713.04
<b>\$ 713.04</b>								
<b>Check # 128790 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	blanket PO Coke products	2366062		20262202571	3/9/2023		006-3120-560-0000-000000-000-00-000	2,563.80
2	blanket PO Coke products	2366062		20262202572	3/9/2023		006-3120-560-0000-000000-000-00-000	51.70
<b>\$ 2,615.50</b>								
<b>Check # 128791 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED</b>								
1	HS - DISTRICT REPAIRS	2316213		0498094	3/9/2023		001-2720-423-0016-000000-001-00-000	22.47
2	JH	2316213		0498094	3/9/2023		001-2720-423-0016-000000-002-00-000	22.47
3	DE	2316213		0498094	3/9/2023		001-2720-423-0016-000000-004-00-000	22.47
4	FP	2316213		0498094	3/9/2023		001-2720-423-0016-000000-005-00-000	22.47
5	CE	2316213		0498094	3/9/2023		001-2720-423-0016-000000-006-00-000	22.46
6	SI	2316213		0498094	3/9/2023		001-2720-423-0016-000000-003-00-000	22.46
<b>\$ 134.80</b>								
<b>Check # 128792 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED</b>								
1	TOWING	2328101		1377883	3/9/2023		001-2840-423-0028-000000-028-00-000	258.75
<b>\$ 258.75</b>								
<b>Check # 128793 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED</b>								
1	HS	2316314		3055-4	3/9/2023		001-2720-423-0016-000000-001-00-000	36.33
2	JH	2316314		3055-4	3/9/2023		001-2720-423-0016-000000-002-00-000	36.33
3	SI	2316314		3055-4	3/9/2023		001-2720-423-0016-000000-003-00-000	36.33
4	DE	2316314		3055-4	3/9/2023		001-2720-423-0016-000000-004-00-000	36.33
5	FP	2316314		3055-4	3/9/2023		001-2720-423-0016-000000-005-00-000	36.34
6	CE	2316314		3055-4	3/9/2023		001-2720-423-0016-000000-006-00-000	36.34
<b>\$ 218.00</b>								
<b>Check # 128794 ACCOUNTS_PAYABLE **SIMPSON FENCE CO 190725 RECONCILED</b>								
1	TENNIS COURT REPAIR	2316191		0003345	3/9/2023		001-2720-423-0016-000000-002-00-000	4,550.00
<b>\$ 4,550.00</b>								
<b>Check # 128795 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED</b>								

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1	Baseball Hats	2330173		0810309	3/9/2023		300-4511-890-901G-000000-000-00-000	\$ 713.79
<b>\$ 713.79</b>								
<b>Check # 128796 ACCOUNTS_PAYABLE MONTGOMERY COUNTY OHIO 191193 RECONCILED</b>								
1	SCCS Student - HS Admitted 9/22/2022 Jan. Inv. #: 11030	2315291		FT1000014105	3/9/2023		001-1140-849-0099-000000-000-00-000	2,800.00
<b>\$ 2,800.00</b>								
<b>Check # 128797 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED</b>								
1	SUPER BLANKET PO WATER/SEWER	2325288		FEB23-HS	3/9/2023		001-2700-452-0031-000000-001-00-000	1,260.26
2		2325288		FEB23-FP	3/9/2023		001-2700-452-0031-000000-005-00-000	614.37
3	WATER/SEWER	2325288		FEB23-CF	3/9/2023		001-2700-452-0031-000000-021-00-000	93.01
4	WATER/SEWER	2325288		FEB23-MF	3/9/2023		001-2700-452-0031-000000-021-00-000	54.00
5		2325288		FEB23-JH	3/9/2023		001-2700-452-0031-000000-002-00-000	604.44
6		2325288		FEB23-SF	3/9/2023		001-2700-452-0031-000000-002-00-000	13.00
7		2325288		FEB23-CE	3/9/2023		001-2700-452-0031-000000-006-00-000	54.00
8		2325288		FEB23-SI	3/9/2023		001-2700-452-0031-000000-003-00-000	805.12
9		2325288		FEB23-CO	3/9/2023		001-2700-452-0031-000000-000-00-000	85.52
10		2325288		FEB23-WF	3/9/2023		001-2700-452-0016-000000-003-00-001	13.00
11		2325288		FEB23HSS	3/9/2023		001-2700-452-0031-000000-001-00-001	225.28
12		2325288		FEB23-TP	3/9/2023		001-2700-452-0031-000000-028-00-000	160.91
13		2325288		FEB23-DE	3/9/2023		001-2700-452-0031-000000-004-00-000	1,091.76
<b>\$ 5,074.67</b>								
<b>Check # 128798 ACCOUNTS_PAYABLE REV ROBOTICS 191508 OUTSTANDING</b>								
1	12V Slim Battery - REV - 31-1302	2315287		0125230	3/9/2023		200-4117-891-902A-000000-000-00-000	110.00
2	5mm Hex Shafts - Length 400mm - REV-41-1362-PK4	2315287		0125230	3/9/2023		200-4117-891-902A-000000-000-00-000	43.00
3	Shipping (Fedex 2nd day) *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2315287		0125230	3/9/2023		200-4117-891-902A-000000-000-00-000	28.35
<b>\$ 181.35</b>								
<b>Check # 128799 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED</b>								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316283		0011628030123	3/9/2023		001-2411-441-0031-000000-024-00-000	40.33
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316283		0124175030223	3/9/2023		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2316283		0011628030123	3/9/2023		001-2120-441-0031-000000-001-00-000	40.33

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4	HS Guidance	2316283		0124175030223	3/9/2023		001-2120-441-0031-000000-001-00-000	\$ 37.50
5	Athletics	2316283		0011628030123	3/9/2023		001-4590-441-0031-000000-000-00-000	40.33
6	Athletics	2316283		0124175030223	3/9/2023		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2316283		0011628030123	3/9/2023		001-2421-441-0031-000000-002-00-000	40.33
8	JH Principal	2316283		0124175030223	3/9/2023		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2316283		0011628030123	3/9/2023		001-2120-441-0031-000000-002-00-000	40.33
10	JH Guidance	2316283		0124175030223	3/9/2023		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2316283		0011628030123	3/9/2023		001-2421-441-0031-000000-003-00-000	40.33
12	SI Principal	2316283		0124175030223	3/9/2023		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2316283		0011628030123	3/9/2023		001-2421-441-0031-000000-004-00-000	40.33
14	DE Office	2316283		0124175030223	3/9/2023		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2316283		124609801030123	3/9/2023		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2316283		0011628030123	3/9/2023		001-2421-441-0031-000000-006-00-000	40.33
17	CE Principal	2316283		0124175030223	3/9/2023		001-2421-441-0031-000000-006-00-000	37.50
18	JH Principal	2316283		0011628030123	3/9/2023		001-2421-441-0031-000000-002-00-000	40.33
19	JH Principal	2316283		0124175030223	3/9/2023		001-2421-441-0031-000000-002-00-000	37.50
20	Treas Office	2316283		0011628030123	3/9/2023		001-2500-441-0031-000000-025-00-000	40.33
21	Treas Office	2316283		0124175030223	3/9/2023		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2316283		0011628030123	3/9/2023		001-2941-441-0031-000000-032-00-000	40.33
23	HR Office	2316283		0124175030223	3/9/2023		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2316283		0011628030123	3/9/2023		001-2414-441-0031-000000-015-00-000	40.33
25	Director of Instruction	2316283		0124175030223	3/9/2023		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2316283		0011628030123	3/9/2023		001-2610-441-0031-000000-026-00-000	40.34
27	Business Manager	2316283		0124175030223	3/9/2023		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2316283		0011628030123	3/9/2023		001-2810-441-0031-000000-028-00-000	40.34
29	Transportation	2316283		0124175030223	3/9/2023		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2316283		0011628030123	3/9/2023		001-2700-441-0031-000000-000-00-000	40.34
31	Maintenance	2316283		0124175030223	3/9/2023		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2316283		0011628030123	3/9/2023		001-2421-441-0031-000000-001-00-000	40.34
33	HS Principal	2316283		0124175030223	3/9/2023		001-2421-441-0031-000000-001-00-000	37.50
								<b>\$ 2,445.32</b>
<b>Check # 128800 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED</b>								
1	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2305165		INV175338	3/9/2023		001-1100-511-0005-000000-005-00-000	1,788.37
								<b>\$ 1,788.37</b>
<b>Check # 128801 ACCOUNTS_PAYABLE WEST CARROLLTON HIGH SCHOOL 230288 RECONCILED</b>								
1	JH wrestling 12/3 (2 teams)	2330236		MSWRESTLING	3/9/2023		300-4590-890-901B-000000-020-00-000	550.00
								<b>\$ 550.00</b>

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<b>Check # 128802 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	blanket PO produce	2366061		0319285	3/9/2023		006-3120-560-0000-000000-000-00-000	\$ 50.93
								<b>\$ 50.93</b>
<b>Check # 128803 ACCOUNTS_PAYABLE Better Baseball, Inc 1000465 RECONCILED</b>								
1	Baseball Nets/screens	2330200		4-ORD0015732	3/9/2023		300-4590-890-901B-000000-020-00-000	1,049.90
								<b>\$ 1,049.90</b>
<b>Check # 128804 ACCOUNTS_PAYABLE DEBBIE SWEITZER 10027 RECONCILED</b>								
1	Payment for accompanist Debbie Sweitzer.	2301328		OMEA Solo	3/10/2023		300-4137-890-903B-000000-001-00-000	600.00
								<b>\$ 600.00</b>
<b>Check # 128805 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Set of scissors Deb D. will place order.	2301310		1DNC-H4WG-MYV9	3/10/2023		001-1130-511-0001-110000-001-00-000	31.79
2	Classroom Batteries needed (clocks)	2304185		174M-3YHT-MFG6.	3/10/2023		001-1110-423-0004-000000-004-00-000	37.02
								<b>\$ 68.81</b>
<b>Check # 128806 ACCOUNTS_PAYABLE BRODART SUPPLIES AND 20800 RECONCILED</b>								
1	SKU#55279101 BRODART C-VUE 4-MIL LABEL PROTECTORS ON ROLLS	2305166		0617565	3/10/2023		001-2222-543-0005-000000-005-00-000	220.82
								<b>\$ 220.82</b>
<b>Check # 128807 ACCOUNTS_PAYABLE BUSINESS PROFESSIONALS OF 21084 RECONCILED</b>								
1	V11 - 2D Animation Team - S - Team Number: 58-0098-1	2301234		0014894	3/10/2023		001-1100-511-0001-000000-001-00-000	20.00
2	V10 - Virtual Branding Team - Team Number: 58-0098-1	2301235		0015311	3/10/2023		001-1100-511-0001-000000-001-00-000	20.00
								<b>\$ 40.00</b>
<b>Check # 128808 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	03082023	2316326		renew-sentricon	3/10/2023		001-2700-410-0016-000000-003-00-000	610.00
								<b>\$ 610.00</b>
<b>Check # 128809 ACCOUNTS_PAYABLE GRAPHIC IMPACT 70512 RECONCILED</b>								
1	Edits and create Electronic file for Web. Reference Job #18906 *** Brenda Howard will forward invoice to the treasurer's department for processing/payment ***	2315292		0018869	3/10/2023		001-2414-461-0015-000000-015-00-000	1,950.00
								<b>\$ 1,950.00</b>
<b>Check # 128810 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED</b>								
1	Muse Membership for 2022-2023 school year. Used principal's fund per C.	2301327		0015191	3/10/2023		018-4600-890-904A-000000-001-00-000	1,508.00

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	Florio. The money will be replaced once Muse account has a larger balance.							<u>\$ 1,508.00</u>
<b>Check # 128811 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED</b>								
1	DE - CUSTODIAL SUPPLIES FOR EQUIP./CLEANING	2316256		0263844	3/10/2023		001-2700-570-0016-000000-004-00-000	\$ 621.80
								<u>\$ 621.80</u>
<b>Check # 128812 ACCOUNTS_PAYABLE THOMAS G. DAVIS 200368 RECONCILED</b>								
1	Tune Weber grand piano in music dept.	2301320		0005318	3/10/2023		001-1130-511-0001-120400-001-00-000	105.00
								<u>\$ 105.00</u>
<b>Check # 128813 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED</b>								
1	Blanket PO refrigeration repairs/PM	2366077		0002996	3/10/2023		006-3120-423-0000-000000-000-00-000	1,248.00
2	Blanket PO refrigeration repairs/PM	2366077		0002997	3/10/2023		006-3120-423-0000-000000-000-00-000	414.00
3	Blanket PO refrigeration repairs/PM	2366077		0002998	3/10/2023		006-3120-423-0000-000000-000-00-000	360.00
4	cooler/freezer repairs & preventive maintenance	2366086		0003000	3/10/2023		006-3120-423-0000-000000-000-00-000	1,048.00
5	cooler/freezer repairs & preventive maintenance	2366086		0003006	3/10/2023		006-3120-423-0000-000000-000-00-000	1,048.00
6	cooler/freezer repairs & preventive maintenance	2366086		0003007	3/10/2023		006-3120-423-0000-000000-000-00-000	480.00
7	cooler/freezer repairs & preventive maintenance	2366086		2997.	3/10/2023		006-3120-423-0000-000000-000-00-000	634.00
								<u>\$ 5,232.00</u>
<b>Check # 128814 ACCOUNTS_PAYABLE SELECT SIGNS 230753 RECONCILED</b>								
1	DISTRICT WIDE CAMPUS SIGNAGE SIGN DESIGN AND PROPRIETARY DRAWINGS	2316327		0029615	3/10/2023		599-2760-640-9023-000000-000-00-000	8,500.00
								<u>\$ 8,500.00</u>
<b>Check # 128815 ACCOUNTS_PAYABLE Focus 3 LLC 1000485 RECONCILED</b>								
1	Culture Blueprint Training	2332081		0217067	3/10/2023		507-2213-410-9223-000000-000-00-000	9,646.07
								<u>\$ 9,646.07</u>
<b>Check # 128816 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	OPEN PO FOR PLTW	2302083		1DLM-QJFF-MRGG	3/13/2023		001-1100-511-0002-000000-002-00-000	179.67
2	STUDENT TEACHER MONEY MRS. RUSKAUP	2304176		1W49-KDP3-MF3G	3/13/2023		018-4600-510-915A-000000-004-00-000	27.71
3	MISC. SUPPLIES FOR DISTRICT	2316204		1MND-KKDP-M19H	3/13/2023		001-2700-570-0016-000000-000-00-000	681.86

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4	HR Supplies	2332077		1JF7-HV4Y-LYV6	3/13/2023		001-2941-510-0032-000000-032-00-000	\$ 19.81
								<b>\$ 909.05</b>
<b>Check # 128817 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED</b>								
1	-Liz Gruber/Literacy Coord.	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
2	-Carrie Corder/CC Principal	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
3	-Alisha Jung/FP Principal	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
4	-Terrah Hunter/DE Principal	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
5	-Mandie Meinerding/CC (Gr.1)	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
6	-Christie Hindered/CC (Gr.1)	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
7	-Laura Parlett/CC (Gr.1)	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
8	-Mallory Hampton/CC (Gr.1)	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
9	-Brandi Hamm/CC (KG)	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
10	-Colleen Dean/FP (Gr.2)	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
11	-Brittany Ford/FP (Gr.2)	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
12	-Jessica Ruskaup/DE (Gr.2)	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
13	-Andrea Brezinski/DE (Gr.2) *** Return PO to B.Howard for processing ***	2315205		W-3557	3/13/2023		590-2212-412-9223-000000-015-16-000	100.00
14	Mastering Close Reading Workshop Secondary (7-12) English March 3, 2023 9a - 3p STAFF: -Andria Harris -MacKenzie Jones -Cassie VanBuskirk *** Brenda Howard will email PO to jasmin.clark@mcesc.org and ask that Jasmin forward to invoicing at Miami County ESC ***	2315269		W-3562	3/13/2023		461-2213-432-9223-000000-002-00-000	150.00
								<b>\$ 1,450.00</b>
<b>Check # 128818 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED</b>								
1	FY23 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2325012		4926780	3/13/2023		003-5200-426-0016-000000-006-00-000	4,704.96
								<b>\$ 4,704.96</b>
<b>Check # 128819 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED</b>								
1	CO - Supplies	2316181		0061040	3/13/2023		001-2700-570-0016-000000-000-00-000	0.00
2	HS	2316181		0031228	3/13/2023		001-2700-570-0016-000000-001-00-000	30.68
3	HS	2316181		0061040	3/13/2023		001-2700-570-0016-000000-001-00-000	51.27
4	HS	2316181		0077767	3/13/2023		001-2700-570-0016-000000-001-00-000	141.55
5	JH	2316181		0061040	3/13/2023		001-2700-570-0016-000000-002-00-000	51.27

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6	SI	2316181		0061040	3/13/2023		001-2700-570-0016-000000-003-00-000	\$ 0.00
7	DE	2316181		0061040	3/13/2023		001-2700-570-0016-000000-004-00-000	51.26
8	FP	2316181		0061040	3/13/2023		001-2700-570-0016-000000-005-00-000	51.26
9	CE	2316181		0061040	3/13/2023		001-2700-570-0016-000000-005-00-000	51.26
10	CE - NEW DRYER	2316329		0077778	3/13/2023		001-2700-640-0016-000000-006-00-000	748.60
11	FP - WASHER	2316329		0099951	3/13/2023		001-2700-640-0016-000000-005-00-000	1,077.30
12	Central Office Women's Bathroom Remodel Supplies - Vanity, Flooring, etc.	2324114		0031798	3/13/2023		018-4600-510-960A-000000-000-00-000	80.82
13	Central Office Women's Bathroom Remodel Supplies - Vanity, Flooring, etc.	2324114		0031896	3/13/2023		018-4600-510-960A-000000-000-00-000	912.94
14	Central Office Women's Bathroom Remodel Supplies - Vanity, Flooring, etc.	2324114		0031954	3/13/2023		018-4600-510-960A-000000-000-00-000	527.70
								<b>\$ 3,775.91</b>
<b>Check # 128820 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED</b>								
1	Super Blanket for Office Supplies	2324023		300356510001	3/13/2023		001-2411-510-0024-000000-024-00-000	114.99
2	Super Blanket for Office Supplies	2324023		300358294001	3/13/2023		001-2411-510-0024-000000-024-00-000	18.12
								<b>\$ 133.11</b>
<b>Check # 128821 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 RECONCILED</b>								
1	Registration for Sarah Schleeauf for Southwest Spring Conference on 3/9/23	2324125	RegS.Schleeauf		3/13/2023		001-2310-432-0099-000000-000-00-000	40.00
								<b>\$ 40.00</b>
<b>Check # 128822 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED</b>								
1	ROAR STORE	2304158		723201178-01	3/13/2023		018-4600-890-915A-000000-004-00-000	150.50
2	PBIS-ROAR PRIZES	2304174		723201258-01	3/13/2023		018-4600-890-915A-000000-004-00-000	59.97
								<b>\$ 210.47</b>
<b>Check # 128823 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED</b>								
1	NATURAL GAS - FP	2325266		Feb2023	3/13/2023		001-2700-453-0031-000000-005-00-000	925.86
								<b>\$ 925.86</b>
<b>Check # 128824 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED</b>								
1	Blanket for Cell Phone Supplies - DW	2325242		9928482112	3/13/2023		001-2700-570-0016-000000-000-00-000	0.00
2	Blanket for Cell Phone Usage - Food Service	2325242		9928482112	3/13/2023		006-3120-441-0000-000000-000-00-000	0.00
3	Athletics	2325242		9928482112	3/13/2023		001-4590-441-0031-000000-000-00-000	98.96
4	HS Principal & Assistants	2325242		9928482112	3/13/2023		001-2421-441-0031-000000-001-00-000	197.92
5	JH Principal & Assistant	2325242		9928482112	3/13/2023		001-2421-441-0031-000000-002-00-000	49.48
6	SI Principal & Assistant	2325242		9928482112	3/13/2023		001-2421-441-0031-000000-003-00-000	98.96



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7	DE Principal & Assistant	2325242		9928482112	3/13/2023		001-2421-441-0031-000000-004-00-000	\$ 98.96
8	FP Principal & Assistant	2325242		9928482112	3/13/2023		001-2421-441-0031-000000-005-00-000	49.48
9	CE Principal & Assistant	2325242		9928482112	3/13/2023		001-2421-441-0031-000000-006-00-000	98.96
10	Special Ed	2325242		9928482112	3/13/2023		001-2212-441-0031-000000-013-00-000	148.44
11	Curriculum	2325242		9928482112	3/13/2023		001-2212-441-0031-000000-015-00-000	49.48
12	Superintendent & Admin. Asst	2325242		9928482112	3/13/2023		001-2411-441-0031-000000-024-00-000	49.48
13	Treasurer	2325242		9928482112	3/13/2023		001-2500-441-0031-000000-025-00-000	0.00
14	Transportation	2325242		9928482112	3/13/2023		001-2810-441-0031-000000-028-00-000	0.00
15	Business Manager	2325242		9928482112	3/13/2023		001-2610-441-0031-000000-026-00-000	0.00
16	IT	2325242		9928482112	3/13/2023		001-2240-441-0029-000000-029-00-000	49.48
17	Maintenance	2325242		9928482112	3/13/2023		001-2740-441-0031-000000-000-00-000	197.92
18	District Nurse	2325242		9928482112	3/13/2023		001-2130-441-0031-000000-000-00-000	49.48
19	Cummunications Coord	2325242		9928482112	3/13/2023		001-2932-441-0031-000000-000-00-000	49.48
20	Grounds	2325242		9928482112	3/13/2023		001-2740-441-0031-000000-000-00-000	49.48
21	Human Resources	2325242		9928482112	3/13/2023		001-2941-441-0031-000000-032-00-000	0.00
								<b>\$ 1,335.96</b>
<b>Check # 128825 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	Collaborative Services	2341014		MBILL-3408	3/13/2023		516-3260-410-9223-000000-000-00-000	687.28
								<b>\$ 687.28</b>
<b>Check # 128826 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED</b>								
1	BLANKET PO FOR DISTRICT MAINTENANCE REPAIRS	2316288		6168750	3/13/2023		001-2720-423-0016-000000-000-00-000	722.40
								<b>\$ 722.40</b>
<b>Check # 128827 ACCOUNTS_PAYABLE SPRINGBORO ORCHESTRA ASSOC. 641 OUTSTANDING</b>								
1	Springboro Car Club is closing their account due to no activity for 2 years. They are wanting to donate the money in the account to the Springboro Orchestra Association.	2325363		donation	3/15/2023		200-4300-891-906A-000000-001-00-000	412.78
								<b>\$ 412.78</b>
<b>Check # 128828 ACCOUNTS_PAYABLE **RSERVING.COM 677 RECONCILED</b>								
1	Online Level One Food Protection courses	2366089		FoodSafety	3/15/2023		006-3120-410-0000-000000-000-00-000	55.30
								<b>\$ 55.30</b>
<b>Check # 128829 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	BYPASSED DEVICES FOR REMODEL. LEFT DEVICES WITH CUSTOMER. THESE DEVICES WERE	2316300		SD26343	3/15/2023		001-5200-620-0016-000000-001-00-000	795.00

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	REMOVED FOR DRYWALL PATCHING.							\$ 795.00
<b>Check # 128830 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	Blanket po for prom 2023 Deb D. will place orders.	2301294		146N-Y4NX- MV4M	3/15/2023		018-4600-890-904A-000000-001-00-000	\$ 60.98
2	Items needed for 2023 spring musical "Mama Mia" per attached list. Deb D. will place order.	2301308		14YK-JT6M- MG3C	3/15/2023		300-4137-890-903B-000000-001-00-000	1,125.65
3	Avery Big Tab dividers, 11988 DD will place order.	2301322		1RRW-RDY6- MLGH	3/15/2023		018-4600-511-904A-000000-001-00-000	99.79
4	OPEN PO FOR SUPPLIES FOR STUDENT USE	2302110		1VC3-16YF-LWFL	3/15/2023		001-1100-511-0002-000000-002-00-000	153.96
5	Supplies for building and staff	2303082		1JF7-HV4Y-MFKF	3/15/2023		001-1110-510-0003-000000-003-00-000	222.90
6	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305186		1KMR-DWRX- MJFD	3/15/2023		001-1110-510-0005-000000-005-00-000	119.67
7	AMOUNT TO PURCHASE SCIENCE MATERIAL FOR GRADE LEVEL	2305195		1YKL-YFQC- MM4K	3/15/2023		001-1110-511-0005-000000-005-04-000	87.84
8	Wera 05118126001 Kraftform Micro 2069 Nutspinner Electronics Precision Screwdriver, 5.5mm Head 60mm blade length	2315286		1MF9-MYGK- MNKC	3/15/2023		200-4117-891-902A-000000-000-00-000	47.04
9	Apex RC Products JR Style 36" 900mm Servo Extension/5pk #1026	2315286		1MF9-MYGK- MNKC	3/15/2023		200-4117-891-902A-000000-000-00-000	10.99
10	Alex Tech 25ft - 1/4 inch Cord Protector Wire Loom Tubing Cable for USB Cable Power Cord Audio Video Cable - Blackred	2315286		1MF9-MYGK- MNKC	3/15/2023		200-4117-891-902A-000000-000-00-000	15.99
11	DEWALT Tool Organizer DWST17805	2315286		1FXT-VPW9- M6YF	3/15/2023		200-4117-891-902A-000000-000-00-000	56.00
12	Wera - 5073391001 Hexagon BlackLaster,Ballpoint Hex Key, 9 Pieces (ship 1-2 months) *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for his files ***	2315286		1MF9-MYGK- MNKC	3/15/2023		200-4117-891-902A-000000-000-00-000	45.18
13	Plastic Snap Cap Vials 1" x 2~5/8"	2315293		1HVT-17DL-N177	3/15/2023		516-1230-510-9022-000000-000-00-000	106.75

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14	Pack of 50 Elementary Science Shipping *** Brenda Howard will place order online ***	2315293		1HVT-17DL-N177	3/15/2023		516-1230-510-9022-000000-000-00-000	\$ 9.50
15	Blanket PO for office supplies	2325041		1H1P-XXY1- MLRW	3/15/2023		001-2500-510-0025-000000-025-00-000	24.18
								<b>\$ 2,186.42</b>
<b>Check # 128831 ACCOUNTS_PAYABLE **ART'S RENTAL 10689 RECONCILED</b>								
1	EQUIPMENT RENTAL - LIFT	2316299		1060516-11	3/15/2023		001-2700-425-0016-000000-001-00-000	890.00
								<b>\$ 890.00</b>
<b>Check # 128832 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	DW BLANKET PO - WATER TREATMENT	2316272		8152564	3/15/2023		001-2700-410-0016-000000-000-00-000	234.54
								<b>\$ 234.54</b>
<b>Check # 128833 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED</b>								
1	SI	2325057		INV3964623	3/15/2023		001-2640-510-0003-000000-003-00-000	799.00
2	CE	2325057		INV3964622	3/15/2023		001-2640-510-0006-000000-006-00-000	407.00
								<b>\$ 1,206.00</b>
<b>Check # 128834 ACCOUNTS_PAYABLE DAYTON LIVE 150014 RECONCILED</b>								
1	BALCONY TICKETS FOR PLAY	2302112		2368889	3/15/2023		300-4137-890-909B-000000-002-00-000	1,455.00
								<b>\$ 1,455.00</b>
<b>Check # 128835 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 RECONCILED</b>								
1	HVAC CONTRACT - MARCH - MAY 2023	2316295		106500T	3/15/2023		001-2700-410-0016-000000-000-00-000	1,226.31
2	HVAC CONTRACT - MARCH - MAY 2023	2316295		106502T	3/15/2023		001-2700-410-0016-000000-000-00-000	5,430.60
3	HVAC CONTRACT - MARCH - MAY 2023	2316295		106506T	3/15/2023		001-2700-410-0016-000000-000-00-000	904.18
4	HVAC CONTRACT - MARCH - MAY 2023	2316295		106507T	3/15/2023		001-2700-410-0016-000000-000-00-000	1,431.97
5	HVAC CONTRACT - MARCH - MAY 2023	2316295		106508T	3/15/2023		001-2700-410-0016-000000-000-00-000	1,069.95
6	HVAC CONTRACT - MARCH - MAY 2023	2316295		106509T	3/15/2023		001-2700-410-0016-000000-000-00-000	606.91
								<b>\$ 10,669.92</b>
<b>Check # 128836 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED</b>								
1	SERVICES FOR PAFR FY22	2325049		AG-2302080	3/15/2023		001-2500-410-0025-000000-025-00-000	2,000.00
								<b>\$ 2,000.00</b>
<b>Check # 128837 ACCOUNTS_PAYABLE AMY ROMES 180525 RECONCILED</b>								
1	Approximate mileage	2315231		1/10-3/9/2023	3/15/2023		001-2213-431-0015-000000-015-00-000	148.29
								<b>\$ 148.29</b>

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<b>Check # 128838 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED</b>								
1	Personal Safety Emergency Packs - Item # 57829 - Our Red Go Bags	2324117		4160806-00	3/15/2023		001-2130-514-0034-000000-000-00-000	\$ 1,054.95
2	Personal Safety Emergency Packs - Item # 57829 - Our Red Go Bags	2324117		4180467-00	3/15/2023		001-2130-514-0034-000000-000-00-000	(172.38)
								<b>\$ 882.57</b>
<b>Check # 128839 ACCOUNTS_PAYABLE **UNITED ART &amp; EDUCATION, INC. 210028 RECONCILED</b>								
1	Blanket for materials for classrooms	2306196		#INV173858	3/15/2023		001-1100-510-0006-000000-006-00-000	119.82
								<b>\$ 119.82</b>
<b>Check # 128840 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	SCCS student placement at JDC and/or Mary Haven Feb. Statement/JCMH-3394 for \$7160.00 ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencount yesc.com 513-695-2900 ext. 3094	2315294		JCMH-3394	3/15/2023		001-1140-849-0099-000000-000-00-000	7,160.00
								<b>\$ 7,160.00</b>
<b>Check # 128841 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	blanket PO bakery products	2366074		100214010136	3/15/2023		006-3120-560-0000-000000-000-00-000	139.66
2	blanket PO bakery products	2366074		100241010134	3/15/2023		006-3120-560-0000-000000-000-00-000	337.79
3	blanket PO bakery products	2366074		100241010135	3/15/2023		006-3120-560-0000-000000-000-00-000	188.70
4	blanket PO bakery products	2366074		100241010137	3/15/2023		006-3120-560-0000-000000-000-00-000	41.08
5	blanket PO bakery products	2366074		100241010138	3/15/2023		006-3120-560-0000-000000-000-00-000	51.76
								<b>\$ 758.99</b>
<b>Check # 128842 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0699810	3/16/2023		006-3120-560-0000-000000-000-00-000	219.00
2	blanket PO supplies	2366064		0699811	3/16/2023		006-3120-560-0000-000000-000-00-000	247.50
3	blanket PO supplies	2366064		0699812	3/16/2023		006-3120-560-0000-000000-000-00-000	550.60
4	blanket PO supplies	2366064		0699813	3/16/2023		006-3120-560-0000-000000-000-00-000	317.75
								<b>\$ 1,334.85</b>
<b>Check # 128843 ACCOUNTS_PAYABLE BEST ONE TIRE &amp; SERVICE 10098 RECONCILED</b>								
1	TIRES	2328066		5010015808.	3/16/2023		001-2840-583-0028-000000-028-00-000	1,159.98
2	TIRES	2328066		5010015809.	3/16/2023		001-2840-583-0028-000000-028-00-000	1,081.46
3	TIRES	2328102		5010017041.	3/16/2023		001-2840-583-0028-000000-028-00-000	3,074.00
								<b>\$ 5,315.44</b>

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<b>Check # 128844 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	blanket PO Coke products	2366062		20262202602	3/16/2023		006-3120-560-0000-000000-000-00-000	\$ 2,011.96
2	Blanket PO Coke products	2366083		20262202603	3/16/2023		006-3120-560-0000-000000-000-00-000	377.74
								<b>\$ 2,389.70</b>
<b>Check # 128845 ACCOUNTS_PAYABLE TREE TOP PRODUCTS 180442 RECONCILED</b>								
1	2ZQ2097(INGROUND) 6 FT. 10" WIDE HEAVY DUTY PLASTIC COATED BENCH-PURPLE	2305143		#1NVTRE20419	3/16/2023		300-4610-510-919B-000000-005-00-000	668.85
2	AMOUNT FOR SHIPPING FOR P.O. NUMBER 2305143	2305196		#1NVTRE20419.	3/16/2023		300-4610-510-919B-000000-005-00-000	250.38
								<b>\$ 919.23</b>
<b>Check # 128846 ACCOUNTS_PAYABLE SARA GERSTNER 191201 RECONCILED</b>								
1	7/1/22 started at .625 cents per mile	2313018		12/16-3/9/23	3/16/2023		001-2417-431-0013-000000-013-00-000	177.11
								<b>\$ 177.11</b>
<b>Check # 128847 ACCOUNTS_PAYABLE SHERYL WINTER 230517 RECONCILED</b>								
1	Approximate mileage	2315232		1/11-3/8/23	3/16/2023		001-2213-431-0015-000000-015-00-000	80.30
								<b>\$ 80.30</b>
<b>Check # 128848 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED</b>								
1	To repair the areas as defined on the attached quotes at the high school	2316316		expansion joint	3/16/2023		001-2720-423-0016-000000-001-00-000	400.00
								<b>\$ 400.00</b>
<b>Check # 128849 ACCOUNTS_PAYABLE ELIZABETH A JONES 230932 RECONCILED</b>								
1	Mileage	2313123		1/3-3/9/2023	3/16/2023		001-2417-433-0013-000000-013-00-000	143.38
								<b>\$ 143.38</b>
<b>Check # 128850 ACCOUNTS_PAYABLE Beverly Nordhausen 1000265 RECONCILED</b>								
1	Mileage to be submitted	2313088		11/9-3/9/23	3/16/2023		001-2140-431-0013-000000-001-00-000	59.50
								<b>\$ 59.50</b>
<b>Check # 128851 REFUND Emily Bush 1000488 OUTSTANDING</b>								
1	Refund lunch balance #102984 of \$447.10 less \$72.30 to student fees for a total refund of \$374.80				3/17/2023		006-1512-0000-000000-000	374.80
								<b>\$ 374.80</b>
<b>Check # 128852 REFUND Jenny Pohlkotte 1000489 RECONCILED</b>								
1	Refund graduating student #1047634 lunch balance per parent request				3/17/2023		006-1512-0000-000000-000	229.70
								<b>\$ 229.70</b>
<b>Check # 128853 REFUND Jennifer McCluskey 1000490 RECONCILED</b>								

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1	Refund student fee credit #108281 due to duplicate payments				3/17/2023		001-1740-0000-000000-002	\$ 81.40
								<u>\$ 81.40</u>
<b>Check # 128854 REFUND AMY KELLEY 110059 OUTSTANDING</b>								
1	Refund lunch balance #101173 per parent request				3/17/2023		006-1512-0000-000000-000	109.00
								<u>\$ 109.00</u>
<b>Check # 128855 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED</b>								
1	FY23 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2325013		00001848	3/17/2023		001-2310-410-0099-000000-000-00-000	5,451.76
								<u>\$ 5,451.76</u>
<b>Check # 128856 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED</b>								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2316271		0190957	3/17/2023		001-2700-410-0016-000000-000-00-000	1,649.00
								<u>\$ 1,649.00</u>
<b>Check # 128857 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED</b>								
1	BLANKET PO FOR DISTRICT	2316298		P60504842	3/17/2023		001-2720-423-0016-000000-000-00-000	17.64
2	JH - SCRUBBER REPAIR	2316330		P60535663	3/17/2023		001-2720-423-0016-000000-002-00-000	561.32
								<u>\$ 578.96</u>
<b>Check # 128858 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED</b>								
1	BUS PARTS	2328083		T5-7358	3/17/2023		001-2840-581-0028-000000-028-00-000	3,548.99
								<u>\$ 3,548.99</u>
<b>Check # 128859 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED</b>								
1	Romeo & Juliet (paperback copy) ISBN 9780743477116 B. Lewellen will place order with Follett	2301309		646913F	3/17/2023		001-1130-510-0001-000000-001-00-000	514.28
								<u>\$ 514.28</u>
<b>Check # 128860 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED</b>								
1	BLANKET PO FOR DISTRICT	2316020		A165534	3/17/2023		001-2700-570-0016-000000-000-00-000	10.00
								<u>\$ 10.00</u>
<b>Check # 128861 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 RECONCILED</b>								
1	Approximate mileage	2315228		1/2-3/6/23	3/17/2023		001-2414-431-0015-000000-015-00-000	150.00
2	Approximate mileage Ref PO #2315228/\$150.00 Actual Mileage = \$178.82 Add'l PO needed for overage	2315299		1/2-3/6/2023	3/17/2023		001-2414-431-0015-000000-015-00-000	28.82

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<b>\$ 178.82</b>								
<b>Check # 128862 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	HS - REPAIRS/PARTS	2316290		0235586	3/17/2023		001-2720-423-0016-000000-001-00-000	\$ 182.59
<b>\$ 182.59</b>								
<b>Check # 128863 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2328078		3220071314	3/17/2023		001-2840-420-0028-000000-028-00-000	128.97
<b>\$ 128.97</b>								
<b>Check # 128864 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	HS - PARTS/SUPPLIES	2316297		E23009	3/17/2023		001-2700-570-0016-000000-001-00-000	13.26
2	HS - PARTS/SUPPLIES	2316297		F23275	3/17/2023		001-2700-570-0016-000000-001-00-000	32.57
3	HS - PARTS/SUPPLIES	2316297		F23594	3/17/2023		001-2700-570-0016-000000-001-00-000	10.79
4	HS - PARTS/SUPPLIES	2316297		F23837	3/17/2023		001-2700-570-0016-000000-001-00-000	48.57
5	HS - PARTS/SUPPLIES	2316297		F25149	3/17/2023		001-2700-570-0016-000000-001-00-000	46.76
6	SI	2316297		F24587	3/17/2023		001-2700-570-0016-000000-003-00-000	10.79
7	SI	2316297		F24771	3/17/2023		001-2700-570-0016-000000-003-00-000	10.78
8	CE	2316297		F22895	3/17/2023		001-2700-570-0016-000000-006-00-000	5.39
9	FP	2316297		F23254	3/17/2023		001-2700-570-0016-000000-005-00-000	17.09
10	SUPPLIES/PARTS	2328032		F24535	3/17/2023		001-2840-423-0028-000000-028-00-000	13.49
<b>\$ 209.49</b>								
<b>Check # 128865 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED</b>								
1	Graduation Alliance - February (#4527)	2315300		0004527	3/17/2023		507-1100-516-9222-000000-000-00-000	1,068.00
<b>\$ 1,068.00</b>								
<b>Check # 128866 ACCOUNTS_PAYABLE M &amp; R ELECTRIC MOTOR SERV 131326 RECONCILED</b>								
1	DISTRICT REPAIRS/SUPPLIES	2316136		0412248	3/17/2023		001-2720-423-0016-000000-000-00-000	398.00
<b>\$ 398.00</b>								
<b>Check # 128867 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED</b>								
1	SUPER BLANKET	2328063		9995026624	3/17/2023		001-2840-423-0028-000000-028-00-000	127.75
<b>\$ 127.75</b>								
<b>Check # 128868 ACCOUNTS_PAYABLE **DIDAX INC 150102 RECONCILED</b>								
1	#211211W: Sandpaper Numerals 0-20 K-1	2315238		0132288	3/17/2023		507-1100-510-9222-000000-000-00-000	65.97
2	#210828W: Sandpaper Numerals 0-9 Grades PreK-1 Free shipping on orders over \$99 *** Brenda Howard will place order online ***	2315238		0132288	3/17/2023		507-1100-510-9222-000000-000-00-000	50.97
<b>\$ 116.94</b>								

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<b>Check # 128869 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED</b>								
1	Item No. 01500200007 Item Description: SAT10 Online Form A All Levels Qty. 1 (DIGITAL) Pearson Case #46185719 (Adrienne) 1-800-627-7271 Contact: Brenda Leiser Product Delivery Specialist brenda.leiser@pearson.com 210.324.9928 ADD'L 3 LICENSES NEEDED FOR GR.6 TESTING TAKING PLACE ON 3/16/2023 *** Return PO to B.Howard for processing ***	2315296		21512918	3/17/2023		001-2120-510-0015-000000-015-00-000	\$ 48.30
								<u>\$ 48.30</u>
<b>Check # 128870 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED</b>								
1	RENTAL FOR 30YD ROLL OFF (X2) FOR HS DUE TO FLOOD	2316336		3836709	3/17/2023		001-5200-620-0016-000000-001-00-000	1,028.23
								<u>\$ 1,028.23</u>
<b>Check # 128871 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED</b>								
1	DE - CUSTODIAL SUPPLIES FOR EQUIP./CLEANING	2316313		263844A	3/17/2023		001-2700-570-0016-000000-004-00-000	41.21
								<u>\$ 41.21</u>
<b>Check # 128872 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED</b>								
1	BUS PARTS	2328092		3031546992	3/17/2023		001-2840-581-0028-000000-028-00-000	447.34
2	BUS PARTS	2328092		3031659405	3/17/2023		001-2840-581-0028-000000-028-00-000	22.90
3	BUS PARTS	2328092		3031670834	3/17/2023		001-2840-581-0028-000000-028-00-000	895.26
								<u>\$ 1,365.50</u>
<b>Check # 128873 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED</b>								
1	TOWING	2328101		1422129	3/17/2023		001-2840-423-0028-000000-028-00-000	339.25
								<u>\$ 339.25</u>
<b>Check # 128874 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED</b>								
1	TOOL ALLOWANCE	2328040		Radiator Pliers	3/17/2023		001-2810-510-0028-000000-028-00-000	22.08
								<u>\$ 22.08</u>
<b>Check # 128875 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED</b>								
1	FP - 2 SKIDS	2316334		1497633	3/17/2023		001-1100-511-0005-000000-005-00-000	3,515.00
2	FP	2316334		1497633	3/17/2023		001-1110-510-0005-000000-005-00-000	389.00
3	SI - 40 CASES	2316334		1497861	3/17/2023		001-1100-511-0003-000000-003-00-000	1,956.00



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4	DE - 40 CASES	2316334		1497857	3/17/2023		001-1100-511-0004-000000-004-00-000	\$ 1,952.00
5	CE - 63 CASES	2316334		1497862	3/17/2023		001-1100-510-0006-000000-006-00-000	2,065.00
6	CE	2316334		1497862	3/17/2023		001-1110-511-0006-000000-006-00-000	1,015.70
7	JH - 10 CASES	2316334		1497860	3/17/2023		001-1100-511-0002-000000-002-00-000	489.00
								<b>\$ 11,381.70</b>
<b>Check # 128876 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED</b>								
1	To provide work performance on the roof and EFIS areas at the HS Media Center (Library) and Science area	2316259		0020311	3/17/2023		003-5200-423-0016-000000-001-00-000	16,800.00
								<b>\$ 16,800.00</b>
<b>Check # 128877 ACCOUNTS_PAYABLE Tackett Environmental Services 191981 RECONCILED</b>								
1	Triennial Asbestos Inspection	2316263		18-026	3/17/2023		001-2700-410-0016-000000-001-00-000	1,598.75
2	Triennial Asbestos Inspection	2316263		18-026	3/17/2023		001-2700-410-0016-000000-002-00-000	1,598.75
3	Triennial Asbestos Inspection	2316263		18-026	3/17/2023		001-2700-410-0016-000000-003-00-000	1,598.75
4	Triennial Asbestos Inspection	2316263		18-026	3/17/2023		001-2700-410-0016-000000-006-00-000	1,598.75
								<b>\$ 6,395.00</b>
<b>Check # 128878 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								
1	FUEL	2328099		0513926	3/17/2023		001-2822-582-0028-000000-028-00-000	25,317.57
2	FUEL	2328099		513366RB	3/17/2023		001-2822-582-0028-000000-028-00-000	1,345.55
3	FUEL	2328099		513367RB	3/17/2023		001-2822-582-0028-000000-028-00-000	966.36
								<b>\$ 27,629.48</b>
<b>Check # 128879 ACCOUNTS_PAYABLE **UNITED ART &amp; EDUCATION, INC. 210028 RECONCILED</b>								
1	Blanket for materials for classrooms	2306190		INV173858.	3/17/2023		001-1100-510-0006-000000-006-00-000	400.00
								<b>\$ 400.00</b>
<b>Check # 128880 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED</b>								
1	Supt Office - Monthly Phone Service	2325207		1071062	3/17/2023		001-2411-441-0031-000000-024-00-000	115.17
2	HS Guidance	2325207		1071062	3/17/2023		001-2120-441-0031-000000-001-00-000	115.17
3	Athletics	2325207		1071062	3/17/2023		001-4590-441-0031-000000-000-00-000	115.17
4	JH Principal	2325207		1071062	3/17/2023		001-2421-441-0031-000000-002-00-000	115.17
5	JH Guidance	2325207		1071062	3/17/2023		001-2120-441-0031-000000-002-00-000	115.17
6	SI Principal	2325207		1071062	3/17/2023		001-2421-441-0031-000000-003-00-000	115.17
7	DE Office	2325207		1071062	3/17/2023		001-2421-441-0031-000000-004-00-000	115.17
8	FP Office	2325207		1071062	3/17/2023		001-2421-441-0031-000000-005-00-000	115.17
9	CE Principal	2325207		1071062	3/17/2023		001-2421-441-0031-000000-006-00-000	115.17
10	Special Ed	2325207		1071062	3/17/2023		001-2417-441-0031-000000-013-00-000	115.16
11	Treas Office	2325207		1071062	3/17/2023		001-2500-441-0031-000000-025-00-000	115.16
12	HR Office	2325207		1071062	3/17/2023		001-2941-441-0031-000000-032-00-000	115.16
13	Director of Instruction	2325207		1071062	3/17/2023		001-2414-441-0031-000000-015-00-000	115.16

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14	Business Manager	2325207		1071062	3/17/2023		001-2610-441-0031-000000-026-00-000	\$ 115.16
15	Transportation	2325207		1071062	3/17/2023		001-2810-441-0031-000000-028-00-000	115.16
16	Food Service	2325207		1071062	3/17/2023		001-2700-441-0031-000000-000-00-000	115.16
17	Maintenance	2325207		1071062	3/17/2023		001-2700-441-0031-000000-000-00-000	115.16
18	HS Principal	2325207		1071062	3/17/2023		001-2421-441-0031-000000-001-00-000	115.16
								<b>\$ 2,072.97</b>
<b>Check # 128881 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3458	3/17/2023		001-1230-475-0013-000000-006-00-000	(463.60)
2	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3458	3/17/2023		001-1240-475-0013-000000-002-00-000	(463.61)
3	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3458	3/17/2023		001-1230-475-0013-000000-005-00-000	(463.61)
4	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3458	3/17/2023		001-1240-475-0013-000000-001-00-000	(463.61)
5	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3458	3/17/2023		001-1230-475-0013-000000-004-00-000	(463.61)
6	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3458	3/17/2023		001-1230-475-0013-000000-003-00-000	(463.61)
7	HM	2313035		MBILL-3458	3/17/2023		001-2130-413-0013-000000-005-00-000	7,383.28
8	CK	2313035		MBILL-3458	3/17/2023		001-2130-413-0013-000000-001-00-000	7,383.27
9	NB, CK, HM	2313035		MBILL-3458	3/17/2023		001-2130-413-0013-000000-001-00-000	7,383.27
10	2 at HS, 1 at JH, one at SI	2313037		MBILL-3458	3/17/2023		001-2821-480-0013-000000-002-00-000	2,161.46
11	2 at HS, 1 at JH, one at SI	2313037		MBILL-3458	3/17/2023		001-2821-480-0013-000000-003-00-000	2,161.45
12	2 at HS, 1 at JH, one at SI	2313037		MBILL-3458	3/17/2023		001-2821-480-0013-000000-001-00-000	2,161.46
13	HS students S.S., S.M. and N.W.	2313038		MBILL-3458	3/17/2023		001-1240-475-0013-000000-001-00-000	20,520.00
14	JH student R.P. and 1 Open Seat	2313038		MBILL-3458	3/17/2023		001-1240-475-0013-000000-002-00-000	6,840.00
15	DE student L.G.	2313038		MBILL-3458	3/17/2023		001-1230-475-0013-000000-004-00-000	6,840.00
16	R.P.	2313039		MBILL-3458	3/17/2023		001-1240-475-0013-000000-002-00-000	5,312.00
17	R.S., K.H., N.R., J.G., A.S., S.K.	2313040		MBILL-3458	3/17/2023		001-1240-475-0013-000000-001-00-000	17,178.50
18	HD, JP, NL	2313041		MBILL-3458	3/17/2023		001-1240-475-0013-000000-001-00-000	14,310.00
19	Speech Service to students	2313044		MBILL-3458	3/17/2023		001-2150-475-0013-000000-005-00-000	3,787.64
20	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3458	3/17/2023		001-2181-475-0013-000000-001-00-000	8,447.53
21	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3458	3/17/2023		001-2181-475-0013-000000-003-00-000	8,447.53
22	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3458	3/17/2023		001-2181-475-0013-000000-005-00-000	8,447.53
23	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3458	3/17/2023		001-2181-475-0013-000000-006-00-000	8,447.54
24	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3458	3/17/2023		001-2181-475-0013-000000-004-00-000	8,447.53
25	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3458	3/17/2023		001-2181-475-0013-000000-002-00-000	8,447.53
26	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3458	3/17/2023		001-2181-475-0013-000000-007-00-000	8,447.54
27	General Fund	2313059		MBILL-3458	3/17/2023		001-1240-475-0013-000000-001-00-000	4,948.37

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End Date: 03/31/2023

## SPRINGBORO COMMUNITY SCHOOLS Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
28	General Fund	2313060		MBILL-3458	3/17/2023		001-1240-475-0013-000000-001-00-000	\$ 3,928.73
29	Tuition	2313093		MBILL-3458	3/17/2023		001-1230-475-0013-000000-003-00-000	5,650.18
30	charge to FP	2313103		MBILL-3458	3/17/2023		001-2821-480-0013-000000-005-00-000	2,166.67
31	charge to PS	2313104		MBILL-3458	3/17/2023		001-2181-475-0013-000000-007-00-000	960.00
32	SCC Tuition	2313120		MBILL-3458	3/17/2023		001-1240-475-0013-000000-001-00-000	6,544.45
33	Transportation	2313120		MBILL-3458	3/17/2023		001-2821-480-0013-000000-001-00-000	2,468.75
34	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-3458	3/17/2023		001-1140-849-0099-000000-000-00-000	9,360.00
35	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-3458	3/17/2023		001-2172-849-0000-000000-000-00-000	1,291.64
36	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325345		MBILL-3458	3/17/2023		001-2173-410-0099-000000-001-00-000	4,909.09
								<b>\$ 202,001.29</b>

**Check # 128882 ACCOUNTS\_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED**

1	blanket PO produce	2366061		0028369	3/17/2023		006-3120-560-0000-000000-000-00-000	(27.90)
2	blanket PO produce	2366061		0319614	3/17/2023		006-3120-560-0000-000000-000-00-000	136.85
3	blanket PO produce	2366061		0319615	3/17/2023		006-3120-560-0000-000000-000-00-000	590.15
4	blanket PO produce	2366061		0319616	3/17/2023		006-3120-560-0000-000000-000-00-000	707.85
5	blanket PO produce	2366061		0319617	3/17/2023		006-3120-560-0000-000000-000-00-000	341.00
6	blanket PO produce	2366061		0319618	3/17/2023		006-3120-560-0000-000000-000-00-000	610.05
7	blanket PO produce	2366061		0319621	3/17/2023		006-3120-560-0000-000000-000-00-000	339.25
								<b>\$ 2,697.25</b>

**Check # 128883 ACCOUNTS\_PAYABLE ELIZABETH GRUBER 230881 RECONCILED**

1	Approximate mileage	2315227		1/5-3/9/23	3/17/2023		001-2414-431-0015-000000-015-00-000	150.00
2	Ref PO #2315227/\$150 Mileage overage 3rd Qty mileage Total = \$242.35	2315298		1/5-3/9/2023	3/17/2023		001-2414-431-0015-000000-015-00-000	92.35
								<b>\$ 242.35</b>

**Check # 128884 ACCOUNTS\_PAYABLE ASHLEY ASTIN 12 OUTSTANDING**

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End Date: 03/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Reimbursement for expenses incurred for CSCTFL 2023 conference Meals - \$45. Registration \$220. Parking \$40.	2301306		CSCTFL CONF	3/21/2023		590-2212-412-9223-000000-015-16-000	\$ 260.50
								<b>\$ 260.50</b>
<b>Check # 128885 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED</b>								
1	District Wide	2316339		S112783311.001	3/21/2023		001-2720-423-0016-000000-000-00-000	120.92
								<b>\$ 120.92</b>
<b>Check # 128886 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED</b>								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325359		0000723	3/21/2023		001-1130-411-0032-000000-001-00-000	5,045.60
2	JH	2325359		0000723	3/21/2023		001-1120-411-0032-000000-002-00-000	7,896.36
3	SI	2325359		0000723	3/21/2023		001-1110-411-0032-000000-003-00-000	3,547.68
4	DE	2325359		0000723	3/21/2023		001-1110-411-0032-000000-004-00-000	3,587.09
5	FP	2325359		0000723	3/21/2023		001-1110-411-0032-000000-005-00-000	5,124.43
6	CE	2325359		0000723	3/21/2023		001-1110-411-0032-000000-006-00-000	4,296.64
7	HS PD SUB TEACHER COST	2325359		0000723	3/21/2023		001-1130-411-0015-000000-001-00-000	473.03
8	JH	2325359		0000723	3/21/2023		001-1120-411-0015-000000-002-00-000	2,888.61
9	SI	2325359		0000723	3/21/2023		001-1110-411-0015-000000-003-00-000	788.38
10	DE	2325359		0000723	3/21/2023		001-1110-411-0015-000000-004-00-000	1,024.89
11	FP	2325359		0000723	3/21/2023		001-1110-411-0015-000000-005-00-000	867.22
12	CE	2325359		0000723	3/21/2023		001-1110-411-0015-000000-006-00-000	5,168.59
13	590 SUB TEACHER COST	2325359		0000723	3/21/2023		590-2212-411-9223-000000-015-16-000	2,759.32
								<b>\$ 43,467.84</b>
<b>Check # 128887 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED</b>								
1	No. 1528473 Iowa Assessments Form EFG/ CogAT 7-8 Minimum Charge	2315246		INV158843	3/21/2023		001-2120-510-0015-000000-015-00-000	173.25
								<b>\$ 173.25</b>
<b>Check # 128888 ACCOUNTS_PAYABLE SEDGWICK CLAIMS MANAGEMENT 922 RECONCILED</b>								
1	WORKER'S COMP FEES - Services for the annual contract period beginning 9/1/23	2325369		1417386	3/21/2023		001-2310-841-0099-000000-000-00-000	1,855.00
								<b>\$ 1,855.00</b>
<b>Check # 128889 ACCOUNTS_PAYABLE JAYKNIP PHOTOGRAPHY STUDIOS 10194 RECONCILED</b>								
1	\$500 deposit for 2023 prom DJ due asap. Please mail check to vendor address.	2301340		Prom23-DJ	3/21/2023		018-4600-890-904A-000000-001-00-000	500.00
								<b>\$ 500.00</b>
<b>Check # 128890 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								

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End Date: 03/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket po for prom 2023 Deb D. will place orders.	2301294		17QW-VXL3- LCVN	3/21/2023		018-4600-890-904A-000000-001-00-000	\$ 1,287.05
2	Supplies for building and staff	2303082		1DWH-QWD3- KKFF	3/21/2023		001-1110-510-0003-000000-003-00-000	88.20
3	SWANSON/KONKLE STEM	2304181		1DWC-KXNV- LGX9	3/21/2023		001-1100-511-0004-000000-004-00-000	1,177.08
4	BOERGER INST EQUIP	2304184		1GW1-MHMY- LGHQ	3/21/2023		001-1110-511-0004-120400-004-00-000	97.98
5	DEWALT Tool Organizer DWST17803/black	2315286		1G1H-7TF9- LHKN	3/21/2023		200-4117-891-902A-000000-000-00-000	66.60
6	DEWALT TSTAK Tool Storage DWST17804/black	2315286		1G1H-7TF9- LHKN	3/21/2023		200-4117-891-902A-000000-000-00-000	72.00
7	Why Are All the Black Kids Sitting Together in the Cafeteria?: And Other Conversation About Race, Tatus, Beverly Daniel *** B. Howard will place order online ***	2315297		1QLX-LYM9-LJVJ	3/21/2023		590-2212-510-9223-000000-015-16-000	340.78
8	MISC. SUPPLIES FOR DISTRICT	2316204		1M3D-QWQ1- KYDP	3/21/2023		001-2700-570-0016-000000-000-00-000	294.31
9	Metal Security Alert Surveillance Signs	2324130		1CCY-6H37- KN9D	3/21/2023		001-2130-514-0034-000000-000-00-000	28.47
10	40 Red Go Backpacks for Classrooms	2324131		1QG3-YL3V- L9HX	3/21/2023		001-2130-514-0034-000000-000-00-000	111.96
11	BLANKET PO for Technology Department purchases *** Brenda Howard will place orders on-line at Amazon.com as instructed ***	2329047		1RWV-WRV3- L94V	3/21/2023		001-2240-517-0029-000000-029-00-000	126.90
12	HR Supplies	2332077		1CTF-9TNM- L71H	3/21/2023		001-2941-510-0032-000000-032-00-000	37.82
								<b>\$ 3,729.15</b>
<b>Check # 128891 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING</b>								
1	WORXTIME MONTHLY CHARGES FY23	2325254		0063411	3/21/2023		001-2500-410-0025-000000-025-00-000	532.95
2	JAN. IRS REPORTING	2325254		0063411	3/21/2023		001-2500-410-0025-000000-025-00-000	1,176.33
								<b>\$ 1,709.28</b>
<b>Check # 128892 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	BUS PARTS	2328103		X001329519:02	3/21/2023		001-2840-581-0028-000000-028-00-000	412.47
2	BUS PARTS	2328103		X001331273:02	3/21/2023		001-2840-581-0028-000000-028-00-000	105.50
3	BUS PARTS	2328103		X001331634:01	3/21/2023		001-2840-581-0028-000000-028-00-000	2,610.98
4	BUS PARTS	2328103		X001331652:01	3/21/2023		001-2840-581-0028-000000-028-00-000	62.92
5	BUS PARTS	2328105		X001332075:01	3/21/2023		001-2840-581-0028-000000-028-00-000	2,592.21
6	BUS PARTS	2328108		X001328501:01	3/21/2023		001-2840-581-0028-000000-028-00-000	1,841.58

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	BUS PARTS	2328108		X001331887:01	3/21/2023		001-2840-581-0028-000000-028-00-000	\$ 1,778.41
<b>\$ 9,404.07</b>								
<b>Check # 128893 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED</b>								
1	SUPER BLANKET - PARTS/SERVICE	2328010		T5-7045	3/21/2023		001-2840-581-0028-000000-028-00-000	81.68
<b>\$ 81.68</b>								
<b>Check # 128894 ACCOUNTS_PAYABLE ELK RIVER SYSTEMS, INC. 50422 RECONCILED</b>								
1	Blanket po for prom 2023 (tickets)	2301295		10210891	3/21/2023		018-4600-890-904A-000000-001-00-000	323.54
<b>\$ 323.54</b>								
<b>Check # 128895 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED</b>								
1	Preschool playground communication banner	2306180		I165-84648	3/21/2023		001-1280-511-0007-000000-007-00-000	264.40
<b>\$ 264.40</b>								
<b>Check # 128896 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 RECONCILED</b>								
1	Blanket PO for office supplies for Curriculum/Instruction department for the 3rd Quarter *** BLANKET PURCHASE ORDER ***	2315252		1639365-0	3/21/2023		001-2414-510-0015-000000-015-00-000	50.12
<b>\$ 50.12</b>								
<b>Check # 128897 ACCOUNTS_PAYABLE **HOBART CORP 80680 RECONCILED</b>								
1	repair HS dish machine (estimate)	2366091		35662087	3/21/2023		006-3120-423-0000-000000-000-00-000	1,239.98
<b>\$ 1,239.98</b>								
<b>Check # 128898 ACCOUNTS_PAYABLE **INTERNATIONAL E-Z UP, INC. 90119 OUTSTANDING</b>								
1	track tent	2330243		AAAQ453637	3/21/2023		300-4590-890-901B-000000-020-00-000	2,326.65
<b>\$ 2,326.65</b>								
<b>Check # 128899 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2328078		3220073090	3/21/2023		001-2840-420-0028-000000-028-00-000	128.97
<b>\$ 128.97</b>								
<b>Check # 128900 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED</b>								
1	SUPER BLANKET	2328063		9135847889	3/21/2023		001-2840-423-0028-000000-028-00-000	227.42
<b>\$ 227.42</b>								
<b>Check # 128901 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED</b>								
1	HS - PAINTING DUE TO FLOODING	2316303		0001233	3/21/2023		001-5200-620-0016-000000-001-00-000	9,745.00
<b>\$ 9,745.00</b>								
<b>Check # 128902 ACCOUNTS_PAYABLE **JW PEPPER &amp; SON INC 160263 RECONCILED</b>								
1	10061365 - Saint-Saens Allegro Appassionato op. 43 Score	2301276		365084425	3/21/2023		001-1100-511-0001-000000-001-00-000	25.99

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	10295802 - Saint-Saens Allegro Appassionato op. 43 set of parts	2301276		365137941	3/21/2023		001-1100-511-0001-000000-001-00-000	\$ 70.00
3	11220635 - 12 Trios for Strings by Doug Spata CELLO	2301276		365137941	3/21/2023		001-1100-511-0001-000000-001-00-000	9.95
4	11175113 - Adaptable Trios ed. Diana Traietta CELLO	2301276		365137941	3/21/2023		001-1100-511-0001-000000-001-00-000	14.99
5	Blanket po for sheet music	2301332		365180923	3/21/2023		001-1130-511-0001-120400-001-00-000	771.49
6	Blanket po for sheet music	2301332		365181703	3/21/2023		001-1130-511-0001-120400-001-00-000	112.50
7	MUSIC OF STRANGER THINGS #11421384	2302105		365140242	3/21/2023		001-1100-511-0002-000000-002-00-000	60.00
8	SEVEN NATION ARMY #10762246	2302105		65136102	3/21/2023		001-1100-511-0002-000000-002-00-000	67.69
								<b>\$ 1,132.61</b>
<b>Check # 128903 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED</b>								
1	BUS PARTS	2328092		3031715511	3/21/2023		001-2840-581-0028-000000-028-00-000	187.54
								<b>\$ 187.54</b>
<b>Check # 128904 ACCOUNTS_PAYABLE **SCHOLASTIC 190230 RECONCILED</b>								
1	PRISONER B-3087, ALAN GRATZ, PAPERBACK	2302102		47279725	3/21/2023		001-1100-511-0002-000000-002-00-000	117.52
								<b>\$ 117.52</b>
<b>Check # 128905 ACCOUNTS_PAYABLE STACY SCHOENLEIN 190232 RECONCILED</b>								
1	4-\$15 gift cards for staff recognition (Kudos) to be purchased at Krogers.	2301339		3/15/2023-GC	3/21/2023		018-4600-890-904A-000000-001-00-000	60.00
								<b>\$ 60.00</b>
<b>Check # 128906 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED</b>								
1	AMOUNT TO PAY INVOICE #W5241223BF	2305198		W5241223BF	3/21/2023		018-4600-890-918A-000000-005-00-000	7,370.73
								<b>\$ 7,370.73</b>
<b>Check # 128907 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED</b>								
1	April 2023 Health Premium -Board Share	2325374		APRMEDINS	3/21/2023		001-1110-241-0000-000000-003-00-000	20,744.62
2	Employr Share of Health Ins	2325374		APRMEDINS	3/21/2023		001-1110-241-0000-000000-004-00-000	38,004.89
3	Employr Share of Health Ins	2325374		APRMEDINS	3/21/2023		001-1110-241-0000-000000-005-00-000	44,183.07
4	Employr Share of Health Ins	2325374		APRMEDINS	3/21/2023		001-1110-241-0000-000000-006-00-000	27,553.95
5	Employr Share of Health Ins	2325374		APRMEDINS	3/21/2023		001-1120-241-0000-000000-002-00-000	37,958.18
6	Employr Share of Health Ins	2325374		APRMEDINS	3/21/2023		001-1130-241-0000-000000-001-00-000	53,336.94
7	Employr Share of Health Ins	2325374		APRMEDINS	3/21/2023		001-1130-251-0000-000000-001-00-000	557.45
8	Employr Share of Health Ins	2325374		APRMEDINS	3/21/2023		001-1210-241-0000-000000-004-00-000	6,168.32
9	Employr Share of Health Ins	2325374		APRMEDINS	3/21/2023		001-1210-241-0000-000000-005-00-000	4,672.95
10	Employr Share of Health Ins	2325374		APRMEDINS	3/21/2023		001-1230-241-0000-000000-003-00-000	3,641.61

Start Date: 03/01/2023

End Date: 03/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
11	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1230-241-0000-000000-004-00-000	\$ 7,840.67
12	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1230-241-0000-000000-005-00-000	8,314.56
13	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1230-241-0000-000000-006-00-000	7,757.11
14	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1240-241-0000-000000-001-00-000	10,460.80
15	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1240-241-0000-000000-002-00-000	6,261.74
16	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1251-241-0000-000000-015-00-000	1,542.08
17	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1280-241-0000-000000-007-00-000	7,246.37
18	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1280-251-0000-000000-007-00-000	6,215.03
19	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1290-251-0000-000000-001-00-000	5,918.12
20	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1290-251-0000-000000-002-00-000	11,825.90
21	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1290-251-0000-000000-003-00-000	5,183.69
22	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1290-251-0000-000000-004-00-000	7,887.38
23	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1290-251-0000-000000-005-00-000	14,297.58
24	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-1290-251-0000-000000-006-00-000	6,772.48
25	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2120-241-0000-000000-001-00-000	4,626.24
26	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2120-241-0000-000000-002-00-000	2,099.53
27	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2120-241-0000-000000-003-00-000	1,031.34
28	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2120-241-0000-000000-004-00-000	2,573.42
29	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2120-241-0000-000000-005-00-000	1,031.34
30	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2120-241-0000-000000-006-00-000	0.00
31	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2120-251-0000-000000-001-00-000	1,542.08
32	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2120-251-0000-000000-002-00-000	0.00
33	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2130-251-0000-000000-001-00-000	1,542.08
34	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2130-251-0000-000000-002-00-000	557.45
35	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2130-251-0000-000000-003-00-000	1,542.08
36	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2130-251-0000-000000-004-00-000	1,542.08
37	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2130-251-0000-000000-005-00-000	0.00
38	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2130-251-0000-000000-006-00-000	557.45
39	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2140-241-0000-000000-013-00-000	4,672.95
40	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2150-241-0000-000000-013-00-000	5,313.96
41	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2173-241-0000-000000-024-00-000	1,542.08
43	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2190-251-0000-000000-001-00-000	1,542.08
44	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2190-251-0000-000000-002-00-000	1,031.34
45	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2211-241-0000-000000-015-00-000	0.00
46	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2211-251-0000-000000-015-00-000	1,542.08
47	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2212-241-0000-000000-015-00-000	5,230.40
48	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2213-241-0000-000000-000-00-000	557.45
49	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2213-241-0000-000000-015-00-000	3,084.16
50	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2222-251-0000-000000-001-00-000	557.45



Start Date: 03/01/2023

End Date: 03/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
51	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2222-241-0000-000000-002-00-000	\$ 557.45
52	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2222-251-0000-000000-004-00-000	139.36
53	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2222-251-0000-000000-005-00-000	0.00
54	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2222-251-0000-000000-006-00-000	1,542.08
55	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2411-241-0000-000000-024-00-000	557.45
56	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2411-251-0000-000000-024-00-000	557.45
57	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2416-241-0000-000000-013-00-000	2,099.53
58	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2417-241-0000-000000-013-00-000	1,542.08
59	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2417-251-0000-000000-013-00-000	1,542.08
60	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2421-241-0000-000000-001-00-000	3,641.61
61	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2421-251-0000-000000-001-00-000	1,588.79
62	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2421-241-0000-000000-002-00-000	3,084.16
63	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2421-251-0000-000000-002-00-000	557.45
64	Employer Share of Health Ins.	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2421-241-0000-000000-003-00-000	2,573.42
65	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2421-251-0000-000000-003-00-000	557.45
66	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2421-251-0000-000000-004-00-000	3,084.16
67	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2421-241-0000-000000-004-00-000	3,084.16
68	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2421-241-0000-000000-005-00-000	2,099.53
69	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2421-251-0000-000000-005-00-000	2,573.42
70	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2421-241-0000-000000-006-00-000	1,588.79
71	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2421-251-0000-000000-006-00-000	3,084.16
72	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2500-251-0000-000000-025-00-000	6,735.63
73	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2610-251-0000-000000-026-00-000	3,084.16
74	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2630-251-0000-000000-000-00-000	0.00
75	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2700-251-0000-000000-000-00-000	3,641.61
76	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2720-251-0000-000000-001-00-000	5,230.40
77	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2720-251-0000-000000-002-00-000	3,641.61
78	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2720-251-0000-000000-003-00-000	3,641.61
79	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2720-251-0000-000000-004-00-000	(812.70)
80	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2720-251-0000-000000-005-00-000	4,756.51
81	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2720-251-0000-000000-006-00-000	0.00
82	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2730-251-0000-000000-016-00-000	1,542.08
83	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2740-251-0000-000000-000-00-000	0.00
84	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2810-251-0000-000000-028-00-000	3,084.16
85	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2822-251-0000-000000-028-00-000	45,344.68
86	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2830-251-0000-000000-028-00-000	4,800.44
87	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2932-251-0000-000000-024-00-000	1,031.34
88	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		001-2941-251-0000-000000-032-00-000	1,542.08
89	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		006-3120-251-0000-000000-000-00-000	10,729.31
90	Employer Share of Health Ins	2325374	APRMEDINS	APRMEDINS	3/21/2023		006-3130-251-0000-000000-000-00-000	557.45

Start Date: 03/01/2023

End Date: 03/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
91	Employr Share of Health Ins	2325374		APRMEDINS	3/21/2023		001-4590-241-0030-000000-001-00-000	\$ 1,031.34
92	Employr Share of Health Ins	2325374		APRMEDINS	3/21/2023		001-4590-251-0030-000000-001-00-000	2,062.68
93	April 2023 Dental Premium - Employer Share	2325375		APRDENTINS	3/21/2023		001-1110-243-0000-000000-006-00-000	1,634.94
94	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1110-243-0000-000000-003-00-000	1,194.36
95	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1110-243-0000-000000-004-00-000	2,227.44
96	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1110-243-0000-000000-005-00-000	2,643.48
97	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1120-243-0000-000000-002-00-000	2,046.30
98	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1130-243-0000-000000-001-00-000	3,553.93
99	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1130-253-0000-000000-001-00-000	49.08
100	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1210-243-0000-000000-002-00-000	78.30
101	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1210-243-0000-000000-004-00-000	234.97
102	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1210-243-0000-000000-005-00-000	469.80
103	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1230-243-0000-000000-003-00-000	205.68
104	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1230-243-0000-000000-004-00-000	465.12
105	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1230-243-0000-000000-005-00-000	440.58
106	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1230-243-0000-000000-006-00-000	469.80
107	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1240-243-0000-000000-001-00-000	700.02
108	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1240-243-0000-000000-002-00-000	283.98
109	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1251-243-0000-000000-015-00-000	78.30
110	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1280-243-0000-000000-007-00-000	494.34
111	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1280-253-0000-000000-007-00-000	337.74
112	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1290-253-0000-000000-001-00-000	465.12
113	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1290-253-0000-000000-002-00-000	634.80
114	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1290-253-0000-000000-003-00-000	181.14
115	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1290-253-0000-000000-004-00-000	435.90
116	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1290-253-0000-000000-005-00-000	881.16
117	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-1290-253-0000-000000-006-00-000	543.42
118	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-2120-243-0000-000000-001-00-000	234.90
119	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-2120-243-0000-000000-002-00-000	102.84
120	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-2120-243-0000-000000-003-00-000	78.30
121	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-2120-243-0000-000000-004-00-000	78.30
122	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-2120-243-0000-000000-005-00-000	156.60
123	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-2120-253-0000-000000-001-00-000	78.30
124	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-2130-253-0000-000000-001-00-000	78.30
125	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-2130-253-0000-000000-002-00-000	24.54
126	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-2130-253-0000-000000-003-00-000	156.60
127	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-2130-253-0000-000000-004-00-000	78.30
128	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-2130-253-0000-000000-005-00-000	0.00
129	Employer Dental Prem.	2325375		APRDENTINS	3/21/2023		001-2130-253-0000-000000-006-00-000	78.30

Start Date: 03/01/2023

End Date: 03/31/2023

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
130	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2140-243-0000-000000-013-00-000	\$ 259.44
131	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2150-243-0000-000000-000-00-000	254.76
132	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2173-253-0000-000000-024-00-000	78.30
134	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2190-253-0000-000000-001-00-000	181.13
135	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2190-253-0000-000000-002-00-000	24.54
136	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2211-253-0000-000000-015-00-000	78.30
137	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2212-243-0000-000000-015-00-000	283.98
138	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2213-243-0000-000000-015-00-000	156.60
139	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2222-253-0000-000000-001-00-000	24.54
140	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2222-243-0000-000000-002-00-000	24.54
141	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2222-253-0000-000000-004-00-000	19.58
142	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2222-253-0000-000000-005-00-000	0.00
143	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2222-253-0000-000000-006-00-000	78.30
144	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2411-243-0000-000000-024-00-000	24.54
145	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2411-253-0000-000000-024-00-000	78.30
146	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2417-253-0000-000000-013-00-000	156.60
147	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2416-243-0000-000000-013-00-000	102.84
148	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2421-243-0000-000000-001-00-000	259.44
149	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2421-253-0000-000000-001-00-000	234.90
150	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2421-243-0000-000000-002-00-000	156.60
151	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2421-253-0000-000000-002-00-000	24.54
152	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2421-243-0000-000000-003-00-000	156.60
153	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2421-253-0000-000000-003-00-000	78.30
154	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2421-243-0000-000000-006-00-000	102.84
155	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2421-243-0000-000000-004-00-000	156.60
156	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2421-253-0000-000000-006-00-000	156.60
157	Employer Dental	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2421-253-0000-000000-004-00-000	156.60
158	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2421-243-0000-000000-005-00-000	102.84
159	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2421-253-0000-000000-005-00-000	156.60
160	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2500-253-0000-000000-025-00-000	391.50
161	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2610-253-0000-000000-026-00-000	156.60
162	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2720-253-0000-000000-001-00-000	337.74
166	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2720-253-0000-000000-002-00-000	259.44
167	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2720-253-0000-000000-003-00-000	156.60
168	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2720-253-0000-000000-006-00-000	0.00
169	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2720-253-0000-000000-004-00-000	(62.50)

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
170	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2720-253-0000-000000-005-00-000	\$ 205.68
171	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2730-253-0000-000000-016-00-000	78.30
172	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2740-253-0000-000000-000-00-000	181.14
173	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2810-253-0000-000000-028-00-000	156.60
174	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2822-253-0000-000000-028-00-000	3,205.53
175	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2830-253-0000-000000-028-00-000	312.47
176	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2932-253-0000-000000-024-00-000	78.30
177	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2941-243-0000-000000-032-00-000	78.30
178	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		006-3120-253-0000-000000-000-00-000	721.64
180	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		006-3130-253-0000-000000-000-00-000	24.54
181	Employer Dental Prem.	2325375	APRDENTINS	APRDENTINS	3/21/2023		001-4590-253-0030-000000-001-00-000	234.90
182	April 2023 Vision Premium - Employer Share	2325376	APRVISINS	APRVISINS	3/21/2023		001-1110-241-0000-000000-003-00-000	212.99
183	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1110-241-0000-000000-004-00-000	401.23
185	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1120-241-0000-000000-002-00-000	423.95
188	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1130-241-0000-000000-001-00-000	631.40
189	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1130-251-0000-000000-001-00-000	6.22
190	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1210-241-0000-000000-002-00-000	14.47
191	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1210-241-0000-000000-005-00-000	72.35
193	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1230-241-0000-000000-003-00-000	41.38
194	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1230-241-0000-000000-004-00-000	91.01
195	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1230-241-0000-000000-005-00-000	70.32
196	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1230-241-0000-000000-006-00-000	72.35
197	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1240-241-0000-000000-001-00-000	127.19
198	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1280-241-0000-000000-007-00-000	78.57
201	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1280-251-0000-000000-007-00-000	78.57
202	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1290-251-0000-000000-001-00-000	76.54
203	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1290-251-0000-000000-002-00-000	93.04
204	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1290-251-0000-000000-003-00-000	64.10
205	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1290-251-0000-000000-004-00-000	111.70
206	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1290-251-0000-000000-005-00-000	139.57
207	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-1290-251-0000-000000-006-00-000	119.95
208	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2120-241-0000-000000-001-00-000	57.88

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
209	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2120-241-0000-000000-002-00-000	\$ 20.69
210	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2120-241-0000-000000-004-00-000	28.94
212	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2130-251-0000-000000-002-00-000	0.00
215	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2130-251-0000-000000-005-00-000	0.00
219	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2150-241-0000-000000-000-00-000	53.82
222	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2190-251-0000-000000-002-00-000	20.69
226	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2212-241-0000-000000-015-00-000	55.85
229	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2222-251-0000-000000-004-00-000	3.62
233	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2222-251-0000-000000-005-00-000	0.00
234	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2411-241-0000-000000-024-00-000	6.22
236	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2421-241-0000-000000-002-00-000	28.94
243	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2421-241-0000-000000-004-00-000	28.94
247	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2421-251-0000-000000-004-00-000	28.94
248	Employer Share Vision	2325376	APRVISINS	APRVISINS	3/21/2023		001-2421-241-0000-000000-005-00-000	20.69

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
249	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2421-251-0000-000000-005-00-000	\$ 28.94
250	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2720-251-0000-000000-002-00-000	43.41
258	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2720-251-0000-000000-003-00-000	14.47
259	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2720-251-0000-000000-004-00-000	8.82
260	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2740-251-0000-000000-000-00-000	28.94
264	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2822-251-0000-000000-028-00-000	486.02
266	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2890-251-0000-000000-028-00-000	75.37
267	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2941-241-0000-000000-032-00-000	14.47
269	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2325376		APRVISINS	3/21/2023		006-3120-251-0000-000000-000-00-000	6.22
271	Employer Share Vision	2325376		APRVISINS	3/21/2023		006-3130-251-0000-000000-000-00-000	194.08
272	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2325376		APRVISINS	3/21/2023		001-4590-251-0030-000000-001-00-000	20.69
274	April 2023 Life Premium - Employer Share	2325377		APRLIFEINS	3/21/2023		001-1110-242-0000-000000-003-00-000	125.40
275	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1110-242-0000-000000-004-00-000	225.50
276	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1110-242-0000-000000-005-00-000	280.50
277	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1110-242-0000-000000-006-00-000	190.30
278	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1120-242-0000-000000-002-00-000	242.00
279	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1130-242-0000-000000-001-00-000	350.70
280	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1230-242-0000-000000-004-00-000	49.50
286	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1230-242-0000-000000-005-00-000	44.00
287	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1230-242-0000-000000-006-00-000	27.50

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
288	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-1240-242-0000-000000-001-00-000	\$ 60.50
289	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-1240-242-0000-000000-002-00-000	38.50
290	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-1280-242-0000-000000-007-00-000	44.00
292	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-1280-252-0000-000000-007-00-000	33.00
293	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-1290-252-0000-000000-001-00-000	71.50
294	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-1290-252-0000-000000-002-00-000	115.50
295	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-1290-252-0000-000000-003-00-000	44.00
296	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-1290-252-0000-000000-004-00-000	55.00
297	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-1290-252-0000-000000-005-00-000	88.00
298	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-1290-252-0000-000000-006-00-000	55.00
299	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2120-242-0000-000000-001-00-000	27.50
300	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2130-252-0000-000000-003-00-000	22.00
310	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2140-242-0000-000000-013-00-000	33.00
314	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2150-242-0000-000000-000-00-000	42.90
315	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2153-242-0000-000000-001-00-000	0.00
316	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2190-252-0000-000000-001-00-000	22.00
318	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2190-252-0000-000000-002-00-000	11.00
319	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2212-242-0000-000000-015-00-000	27.50
321	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2222-252-0000-000000-005-00-000	0.00
327	Employer Share of Life Ins.	2325377	APRLIFEINS	APRLIFEINS	3/21/2023		001-2222-252-0000-000000-006-00-000	5.50

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
328	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2411-242-0000-000000-024-00-000	\$ 22.00
329	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2421-242-0000-000000-002-00-000	11.00
335	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2421-252-0000-000000-004-00-000	11.00
340	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2720-252-0000-000000-002-00-000	31.90
350	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2720-252-0000-000000-003-00-000	11.00
351	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2720-252-0000-000000-004-00-000	22.00
352	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2822-252-0000-000000-028-00-000	331.10
358	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2830-252-0000-000000-028-00-000	31.90
359	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		006-3120-252-0000-000000-000-00-000	136.40
363	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-4590-252-0030-000000-001-00-000	11.00
366	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1110-252-0000-000000-005-00-000	17.60
367	Employer Share of Life Ins.	2325377		APRLIFEINS	3/21/2023		001-1110-252-0000-000000-006-00-000	4.40



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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>\$ 567,210.80</b>								
<b>Check # 128908 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED</b>								
1	SHS students purchase of books/materials for CCP *** Brenda Howard will email Invoice and eCampus email to Janie H., Kim T., Ryan W., and invoices@springboro.org for their records/processing ***	2315310		SBHS-IAFA22-1	3/21/2023		001-1130-526-0015-000000-001-00-000	\$ 372.62
<b>\$ 372.62</b>								
<b>Check # 128909 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								
1	FUEL	2328099		0514532	3/21/2023		001-2822-582-0028-000000-028-00-000	1,465.58
<b>\$ 1,465.58</b>								
<b>Check # 128910 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 OUTSTANDING</b>								
1	Estimated service amount.	2313051		5915491	3/21/2023		001-1240-475-0013-000000-001-00-000	4,340.61
<b>\$ 4,340.61</b>								
<b>Check # 128911 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED</b>								
1	blanket PO produce	2366061		0028372	3/21/2023		006-3120-560-0000-000000-000-00-000	(37.00)
2	blanket PO produce	2366061		0028373	3/21/2023		006-3120-560-0000-000000-000-00-000	(37.00)
3	blanket PO produce	2366061		0320181	3/21/2023		006-3120-560-0000-000000-000-00-000	516.40
4	blanket PO produce	2366061		0320184	3/21/2023		006-3120-560-0000-000000-000-00-000	296.65
5	blanket PO produce	2366061		0320185	3/21/2023		006-3120-560-0000-000000-000-00-000	365.20
6	blanket PO produce	2366061		0320186	3/21/2023		006-3120-560-0000-000000-000-00-000	217.70
7	blanket PO produce	2366061		0320187	3/21/2023		006-3120-560-0000-000000-000-00-000	615.20
8	blanket PO produce	2366061		0320189	3/21/2023		006-3120-560-0000-000000-000-00-000	399.80
<b>\$ 2,336.95</b>								
<b>Check # 128912 ACCOUNTS_PAYABLE TIPP CITY EXEMPTED VILLAGE SD 250009 OUTSTANDING</b>								
1	Tennis Entry Fee	2330244		Track4/8/2023	3/21/2023		300-4590-890-901B-000000-020-00-000	200.00
<b>\$ 200.00</b>								
<b>Check # 128913 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	blanket PO bakery products	2366074		100241010230	3/21/2023		006-3120-560-0000-000000-000-00-000	437.68
2	blanket PO bakery products	2366074		100241010234	3/21/2023		006-3120-560-0000-000000-000-00-000	117.83
3	Blanket PO bakery	2366088		100241010231	3/21/2023		006-3120-560-0000-000000-000-00-000	153.33
4	Blanket PO bakery	2366088		100241010232	3/21/2023		006-3120-560-0000-000000-000-00-000	215.60
5	Blanket PO bakery	2366088		100241010233	3/21/2023		006-3120-560-0000-000000-000-00-000	137.03
6	Blanket PO bakery	2366088		100297011256	3/21/2023		006-3120-560-0000-000000-000-00-000	363.05
<b>\$ 1,424.52</b>								
<b>Check # 128914 ACCOUNTS_PAYABLE Amanda Barger 1000278 OUTSTANDING</b>								
1	Approximate mileage	2315234		1/2-3/10/23	3/21/2023		001-1210-431-0015-000000-015-00-000	125.00
2	Approximate mileage	2315312		1/2-3/10/2023	3/21/2023		001-1210-431-0015-000000-015-00-000	71.76

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## SPRINGBORO COMMUNITY SCHOOLS

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	Actual mileage = \$196.76 Ref. PO #2315234/\$125.00							<u>\$ 196.76</u>
<b>Check # 128915 ACCOUNTS_PAYABLE Ventris Learning 1000433 RECONCILED</b>								
1	Item #978-1-7320468-2-5 UFLI Foundations	2315289		20232759	3/21/2023		507-1100-510-9222-000000-000-00-000	\$ 2,100.00
2	--Teacher Manual Shipping/Handling (7.5%) *** Brenda Howard will email Quote and Purchase order to rmeyer@ventrislearning.com for processing ***	2315289		20232759	3/21/2023		507-1100-510-9222-000000-000-00-000	157.50
<u>\$ 2,257.50</u>								
<b>Check # 128916 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 OUTSTANDING</b>								
1	FY23 WATER SERVICE FOR COOLER	2325293		0090336	3/21/2023		001-2310-410-0099-000000-000-00-000	45.20
<u>\$ 45.20</u>								
<b>Check # 128917 ACCOUNTS_PAYABLE KARLEEN MATERNE 1000486 OUTSTANDING</b>								
1	Reimbursement for 2023 musical purchases.	2301341		0061029	3/21/2023		300-4137-890-903B-000000-001-00-000	126.02
<u>\$ 126.02</u>								
<b>Check # 128918 ACCOUNTS_PAYABLE WARREN CO. FOUNDATION 58 RECONCILED</b>								
1	FY23 CONTRIBUTION TO MAINTAIN WADE FIELD	2325380		FY23PAYMENT	3/23/2023		300-4590-423-901B-000000-020-00-300	5,000.00
<u>\$ 5,000.00</u>								
<b>Check # 128919 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING</b>								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 3 MOS.	2316342		4500546	3/23/2023		001-2700-410-0016-000000-000-00-000	756.82
2	HS	2316342		4500546	3/23/2023		001-2700-410-0016-000000-001-00-000	756.82
3	JH	2316342		4500546	3/23/2023		001-2700-410-0016-000000-002-00-000	756.82
4	SI	2316342		4500546	3/23/2023		001-2700-410-0016-000000-003-00-000	756.82
5	DE	2316342		4500546	3/23/2023		001-2700-410-0016-000000-004-00-000	756.82
6	FP	2316342		4500546	3/23/2023		001-2700-410-0016-000000-005-00-000	756.82
7	CE	2316342		4500546	3/23/2023		001-2700-410-0016-000000-006-00-000	756.82
8	TRANS	2316342		4500546	3/23/2023		001-2700-410-0016-000000-028-00-000	756.81
<u>\$ 6,054.55</u>								
<b>Check # 128920 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED</b>								
1	blanket PO supplies	2366064		0700133	3/23/2023		006-3120-560-0000-000000-000-00-000	219.00
2	blanket PO supplies	2366064		0700134	3/23/2023		006-3120-560-0000-000000-000-00-000	269.00
3	blanket PO supplies	2366064		0700135	3/23/2023		006-3120-560-0000-000000-000-00-000	461.95
<u>\$ 949.95</u>								

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128921 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 RECONCILED</b>								
1	BUS PARTS	2328108		X001332075:02	3/23/2023		001-2840-581-0028-000000-028-00-000	\$ 449.41
2	BUS PARTS	2328108		X001332075:03	3/23/2023		001-2840-581-0028-000000-028-00-000	294.90
								<b>\$ 744.31</b>
<b>Check # 128922 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED</b>								
1	Blanket PO - FP Natural Gas	2325299		3700732	3/23/2023		001-2700-453-0031-000000-005-00-000	1,655.72
								<b>\$ 1,655.72</b>
<b>Check # 128923 ACCOUNTS_PAYABLE GRADUATE SERVICE, INC. 70474 OUTSTANDING</b>								
1	Graduation 2023 supplies (Cords, stoles, distinguished grad medals	2301334		23-074	3/23/2023		001-2190-519-0001-000000-001-00-000	1,881.00
								<b>\$ 1,881.00</b>
<b>Check # 128924 ACCOUNTS_PAYABLE MVTCA 131372 OUTSTANDING</b>								
1	Tennis Entry Fee	2330244		Boys-3/22/23	3/23/2023		300-4590-890-901B-000000-020-00-000	45.00
								<b>\$ 45.00</b>
<b>Check # 128925 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED</b>								
1	Office Supplies	2313001		301207342001	3/23/2023		001-2417-510-0013-000000-013-00-000	50.58
								<b>\$ 50.58</b>
<b>Check # 128926 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED</b>								
1	Blanket PO Coke products	2366083		20262202634	3/23/2023		006-3120-560-0000-000000-000-00-000	1,846.14
2	Blanket PO Coke products	2366083		20262202635	3/23/2023		006-3120-560-0000-000000-000-00-000	387.77
3	Blanket PO Coke products	2366083		20262202638	3/23/2023		006-3120-560-0000-000000-000-00-000	86.70
4	Blanket PO Coke products	2366083		20262202639	3/23/2023		006-3120-560-0000-000000-000-00-000	86.70
								<b>\$ 2,407.31</b>
<b>Check # 128927 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 RECONCILED</b>								
1	HVAC CONTRACT - MARCH - MAY 2023	2316295		106505T	3/23/2023		001-2700-410-0016-000000-000-00-000	154.38
2	HVAC CONTRACT - MARCH - MAY 2023	2316295		107482T	3/23/2023		001-2700-410-0016-000000-000-00-000	38,940.08
3	DISTRICT CONTRACTS	2316343		107482T.	3/23/2023		001-2700-410-0016-000000-000-00-000	3,669.92
4	HS	2316343		107482T.	3/23/2023		001-2700-410-0016-000000-001-00-000	2,000.00
5	JH	2316343		107482T.	3/23/2023		001-2700-410-0016-000000-002-00-000	1,000.00
6	SI	2316343		107482T.	3/23/2023		001-2700-410-0016-000000-003-00-000	1,000.00
7	DE	2316343		107482T.	3/23/2023		001-2700-410-0016-000000-004-00-000	1,000.00
8	FP	2316343		107482T.	3/23/2023		001-2700-410-0016-000000-005-00-000	1,000.00
9	CE	2316343		107482T.	3/23/2023		001-2700-410-0016-000000-006-00-000	1,000.00
								<b>\$ 49,764.38</b>
<b>Check # 128928 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 OUTSTANDING</b>								
1	BUS PARTS	2328092		3031793233	3/23/2023		001-2840-581-0028-000000-028-00-000	72.90
								<b>\$ 72.90</b>

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 128929 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED</b>								
1	Superintendent Office Paper	2316293		1497ss3	3/23/2023		001-2411-510-0024-000000-024-00-000	\$ 146.70
2	Treasurer's Office	2316293		1497ss3	3/23/2023		001-2500-510-0025-000000-025-00-000	146.70
3	Instruction	2316293		1497ss3	3/23/2023		001-2414-510-0015-000000-015-00-000	146.70
4	Human Resources	2316293		1497ss3	3/23/2023		001-2941-510-0032-000000-032-00-000	146.70
5	Special Education	2316293		1497ss3	3/23/2023		001-2417-510-0013-000000-013-00-000	146.70
								<b>\$ 733.50</b>
<b>Check # 128930 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED</b>								
1	BUS PARTS	2328085		#INV94687	3/23/2023		001-2840-581-0028-000000-028-00-000	786.98
								<b>\$ 786.98</b>
<b>Check # 128931 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED</b>								
1	cooler/freezer repairs & preventive maintenance	2366086		0003013	3/23/2023		006-3120-423-0000-000000-000-00-000	1,117.00
								<b>\$ 1,117.00</b>
<b>Check # 128932 ACCOUNTS_PAYABLE THE NATIONAL FLAG COMPANY 230879 RECONCILED</b>								
1	New 10 x 15 sewn nylon US flag \$2269.00 Shipping \$30.00	2301313		0221712	3/23/2023		018-4600-890-904A-000000-001-00-000	352.37
								<b>\$ 352.37</b>
<b>Check # 128933 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED</b>								
1	To provide services per the attached quotation to install proper drainage to move water away from the C-north exterior of the building	2316317		Splash Blocks	3/23/2023		003-5200-630-0016-000000-001-00-000	6,450.00
								<b>\$ 6,450.00</b>
<b>Check # 128934 REFUND AIMEE HACKER 131351 OUTSTANDING</b>								
1	Refund student fee #1047532 overpayment				3/24/2023		001-1740-0000-000000-001	5.70
								<b>\$ 5.70</b>
<b>Check # 128935 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	Items needed for 2023 spring musical "Mama Mia" per attached list. Deb D. will place order.	2301308		111D-6PL7-L9WG	3/24/2023		300-4137-890-903B-000000-001-00-000	83.96
2	Items needed for 2023 spring musical "Mama Mia" per attached list. Deb D. will place order.	2301308		11TF-KGPW-764R	3/24/2023		300-4137-890-903B-000000-001-00-000	(41.98)
3	Items needed for 2023 spring musical "Mama Mia" per attached list. Deb D. will place order.	2301308		16PQ-NTXX-7KFH	3/24/2023		300-4137-890-903B-000000-001-00-000	(41.98)

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4	Wig for 2023 Spring musical "Mama Mia"	2301353		111D-6PL7- L9WG.	3/24/2023		300-4137-890-903B-000000-001-00-000	\$ 27.70
								\$ 27.70
<b>Check # 128936 ACCOUNTS_PAYABLE **GBC 70077 RECONCILED</b>								
1	LAMINATING FILM FOR OFFICE	2304177		4726415071	3/24/2023		001-1110-510-0004-000000-004-00-000	272.16
								\$ 272.16
<b>Check # 128937 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	JH	2316319		0235730	3/24/2023		001-2700-570-0016-000000-002-00-000	2,637.69
2	SI	2316319		0235732	3/24/2023		001-2700-570-0016-000000-003-00-000	1,570.62
3	FP	2316319		0235734	3/24/2023		001-2700-570-0016-000000-005-00-000	4,078.52
4	CE	2316319		0235736	3/24/2023		001-2700-570-0016-000000-006-00-000	2,497.47
								\$ 10,784.30
<b>Check # 128938 ACCOUNTS_PAYABLE INDUSTRIAL ELECTRONIC SERVICE, 90025 RECONCILED</b>								
1	Clearcreek Elementary	2316337		0024812	3/24/2023		001-2720-423-0016-000000-006-00-000	445.95
								\$ 445.95
<b>Check # 128939 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	Baseball Apparel	2330242		0024417	3/24/2023		300-4511-890-901G-000000-000-00-000	808.00
2	tennis shirts	2330252		0024403	3/24/2023		300-4526-890-901Y-000000-000-00-000	841.00
								\$ 1,649.00
<b>Check # 128940 ACCOUNTS_PAYABLE AUSTIN RHOADS 130007 OUTSTANDING</b>								
1	Winter Sports Mileage	2330136		1/11-3/10/2023	3/24/2023		300-4590-890-901B-000000-020-00-000	416.06
2	Winter Sports Mileage	2330136		12-3/12/14/2022	3/24/2023		300-4590-890-901B-000000-020-00-000	51.38
								\$ 467.44
<b>Check # 128941 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED</b>								
1	DE - CUSTODIAL SUPPLIES FOR EQUP./CLEANING	2316313		0263845	3/24/2023		001-2700-570-0016-000000-004-00-000	118.00
2	DE - CUSTODIAL SUPPLIES FOR EQUP./CLEANING	2316313		263844B	3/24/2023		001-2700-570-0016-000000-004-00-000	116.80
								\$ 234.80
<b>Check # 128942 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1843099	3/24/2023		001-2700-410-0016-000000-000-00-000	95.00
2	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1843100	3/24/2023		001-2700-410-0016-000000-000-00-000	95.00
								\$ 190.00
<b>Check # 128943 ACCOUNTS_PAYABLE Tennessee Theatre Company, Inc 1000415 OUTSTANDING</b>								
1	TENNESSEE THEATRE	2304187		DOH-113.	3/24/2023		018-4600-890-915A-000000-004-00-000	64.00
2	AMOUNT FOR 257 STUDENTS@ \$8.00 TO ATTEND AESOP'S FABLES AT	2305201		DOH-130	3/24/2023		018-4600-890-918A-000000-005-00-000	2,056.00

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	THE MASONIC CENTER- 3/22/2023							<b>\$ 2,120.00</b>
<b>Check # 128944 ACCOUNTS_PAYABLE STRS Ohio 1000492 RECONCILED</b>								
1	Registration Fee for Andrea Stephens to attend REPORTING BASICS PART 2 STRS on April 19, 2023	2325370	STRS Reg-AS		3/24/2023		001-2500-432-0025-000000-025-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 128945 ACCOUNTS_PAYABLE KATHRYN SACHA 618 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	CDL23-KS		3/27/2023		001-2941-419-0032-000000-032-00-000	91.40
								<b>\$ 91.40</b>
<b>Check # 128946 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 OUTSTANDING</b>								
1	Invoice 1152 for Michelle Paschal	2313126	0001152		3/27/2023		001-2821-480-0013-000000-001-00-000	65.00
2	SUPER BLANKET - PHYSICALS/RANDOMS	2328031	0001151		3/27/2023		001-2822-413-0028-000000-028-00-000	1,285.55
3	bus - coach background/physicals	2330253	1152		3/27/2023		300-4590-890-901B-000000-020-00-000	425.00
								<b>\$ 1,775.55</b>
<b>Check # 128947 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	HS - REINSTALLED 12 STROBES AND HORN STROBES AFTER DRYWALL REPLACEMENT IN NURSES AREA.	2316348	SD26971		3/27/2023		001-5200-620-0016-000000-001-00-000	637.50
								<b>\$ 637.50</b>
<b>Check # 128948 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	Blanket po for prom 2023 Deb D. will place orders.	2301294	1M46-T9VW- PHW6		3/27/2023		018-4600-890-904A-000000-001-00-000	119.94
2	Matched (all books are paperback copies)	2301348	16NJ-7JWP-P7TQ		3/27/2023		001-1100-511-0001-000000-001-00-000	107.52
3	The Grace Year	2301348	16NJ-7JWP-P7TQ		3/27/2023		001-1100-511-0001-000000-001-00-000	97.11
4	Legend	2301348	16NJ-7JWP-P7TQ		3/27/2023		001-1100-511-0001-000000-001-00-000	112.95
5	Unwind	2301348	16NJ-7JWP-P7TQ		3/27/2023		001-1100-511-0001-000000-001-00-000	170.85
6	1984	2301348	16NJ-7JWP-P7TQ		3/27/2023		001-1100-511-0001-000000-001-00-000	284.24

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7	Deb D. will place order when approved. Unwind (all orders are paperback copies)	2301349		1GNV-41Y4-NWHD	3/27/2023		001-1100-511-0001-000000-001-00-000	\$ 375.87
8	Legend	2301349		1GNV-41Y4-NWHD	3/27/2023		001-1100-511-0001-000000-001-00-000	240.96
9	The Grace Year	2301349		1GNV-41Y4-NWHD	3/27/2023		001-1100-511-0001-000000-001-00-000	183.43
10	Matched	2301349		1GNV-41Y4-NWHD	3/27/2023		001-1100-511-0001-000000-001-00-000	168.96
11	Feed	2301349		1GNV-41Y4-NWHD	3/27/2023		001-1100-511-0001-000000-001-00-000	240.03
12	The Maze Runner Deb D. will place order when approved.	2301349		1GNV-41Y4-NWHD	3/27/2023		001-1100-511-0001-000000-001-00-000	228.72
13	Legend (all books are paperback copies)	2301351		1YXP-QDV9-NMKX	3/27/2023		001-1100-511-0001-000000-001-00-000	67.77
14	Feed	2301351		1YXP-QDV9-NMKX	3/27/2023		001-1100-511-0001-000000-001-00-000	115.57
15	Unwind	2301351		1YXP-QDV9-NMKX	3/27/2023		001-1100-511-0001-000000-001-00-000	113.90
16	Matched Deb D. will place order when approved.	2301351		1YXP-QDV9-NMKX	3/27/2023		001-1100-511-0001-000000-001-00-000	153.60
17	Cucunu patio dining table Acacia wood 27x27, square folding for 2023 spring musical "Mama Mia"	2301355		1MJG-KX3N-NVQW	3/27/2023		300-4137-890-903B-000000-001-00-000	439.80
18	Deb D. will place order EasyPrint compatible toner cartridge replacement for S-Capades class.	2301359		1QF1-YRL3-P4PX	3/27/2023		200-4680-891-919A-000000-001-00-000	32.69
19	OPEN PO: OWL PELLETS, ECOLOGY, WATER CYCLE, BIOMES	2302098		1QM9-G3YD-L4C6	3/27/2023		001-1100-511-0002-000000-002-00-000	587.18
20	SWANSON/KONKLE STEM	2304181		11KC-H9CQ-PL6D	3/27/2023		001-1100-511-0004-000000-004-00-000	348.14
21	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305171		13DP-T4XX-L9JY	3/27/2023		001-1110-511-0005-000000-005-02-000	95.82
22	AMOUNT TO PURCHASE STEM SUPPLIES FOR STUDENTS	2305187		1KDF-9V14-P7LM	3/27/2023		001-1100-511-0005-000000-005-00-000	891.65
23	CC	2313107		13J1-NMHD-NTX4	3/27/2023		001-1230-510-0013-000000-006-00-000	5.95
24	Apple 2021 10.2-inch iPad (Wi-Fi, 256GB) - Space Gray (9th Generation)	2313129		17LW-WWVD-PMDN	3/27/2023		516-1230-640-9022-000000-000-00-000	399.00
25	Soke Case for iPad 10th	2313129		17LW-WWVD-	3/27/2023		516-1230-640-9022-000000-000-00-000	29.99

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	Generation 10.9-inch 2022, with Built-in Screen Protector and Kickstand, Rugged Full Body Protective Cover for New Apple iPad 10.9 Inch - Navy Blue			PMDN				
26	Blanket PO for office supplies	2325041		1V67-YMKR- PN91	3/27/2023		001-2500-510-0025-000000-025-00-000	\$ 39.59
27	Misc supplies - spring sports	2330250		1RY9-FXX9-PHYP	3/27/2023		300-4590-890-901B-000000-020-00-000	60.63
								<b>\$ 5,711.86</b>
<b>Check # 128949 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 OUTSTANDING</b>								
1	BUS PARTS	2328108		X001332564:01	3/27/2023		001-2840-581-0028-000000-028-00-000	3,593.46
2	BUS PARTS	2328108		X001332640:01	3/27/2023		001-2840-581-0028-000000-028-00-000	5,800.79
3	BUS PARTS	2328108		X001332683:01	3/27/2023		001-2840-581-0028-000000-028-00-000	21.40
								<b>\$ 9,415.65</b>
<b>Check # 128950 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	FLUIDS	2328086		8168944	3/27/2023		001-2822-582-0028-000000-028-00-000	718.75
								<b>\$ 718.75</b>
<b>Check # 128951 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED</b>								
1	Split between all buildings	2313106		0125554	3/27/2023		001-2181-475-0013-000000-003-00-000	252.00
2	Split between all buildings	2313106		0125554	3/27/2023		001-2181-475-0013-000000-005-00-000	336.00
3	Split between all buildings	2313106		0125554	3/27/2023		001-2181-475-0013-000000-001-00-000	336.00
4	Split between all buildings	2313106		0125554	3/27/2023		001-2181-475-0013-000000-002-00-000	168.00
5	Split between all buildings	2313106		0125554	3/27/2023		001-2181-475-0013-000000-006-00-000	168.00
6	Split between all buildings	2313106		0125554	3/27/2023		001-2181-475-0013-000000-004-00-000	168.00
								<b>\$ 1,428.00</b>
<b>Check # 128952 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING</b>								
1	Blanket - FP ELECTRIC	2325344		2/13-3/15/23	3/27/2023		001-2700-451-0031-000000-005-00-000	6,825.70
								<b>\$ 6,825.70</b>
<b>Check # 128953 ACCOUNTS_PAYABLE THE DONUT HAUS &amp; 40600 OUTSTANDING</b>								
1	OPEN PO FOR DONUTS FOR THE STAFF	2302115		3/24/2023	3/27/2023		018-4600-890-905A-000000-002-00-000	135.00
								<b>\$ 135.00</b>
<b>Check # 128954 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED</b>								
1	Band instrument repair	2301311		1293389	3/27/2023		001-4134-423-0001-000000-001-00-000	58.00
2	Band instrument repair	2301311		1293390	3/27/2023		001-4134-423-0001-000000-001-00-000	106.00
								<b>\$ 164.00</b>
<b>Check # 128955 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	HS	2316319		0235729	3/27/2023		001-2700-570-0016-000000-001-00-000	8,769.45
2	FP	2316319		0235830	3/27/2023		001-2700-570-0016-000000-005-00-000	294.60
3	CENTRAL	2316319		0235830	3/27/2023		001-2700-570-0016-000000-000-00-000	500.00



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	OFFICE/TRANSPORTATION							
4	Dawn Loop 4/gal #10045900	2366081		0235287	3/27/2023		006-3120-560-0000-000000-000-00-000	\$ 180.58
5	first aid eye wash refill #10580400	2366081		0235287	3/27/2023		006-3120-560-0000-000000-000-00-000	49.44
								<b>\$ 9,794.07</b>
<b>Check # 128956 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	T-SHIRTS FOR SPRING CONCERT - This is part of their student fees that they pay for.	2302111		0024414	3/27/2023		001-1100-511-0002-000000-002-00-000	662.00
								<b>\$ 662.00</b>
<b>Check # 128957 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	UNIFORMS	2328078		3220074825	3/27/2023		001-2840-420-0028-000000-028-00-000	128.97
								<b>\$ 128.97</b>
<b>Check # 128958 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED</b>								
1	Office Supplies	2313001		301721957001	3/27/2023		001-2417-510-0013-000000-013-00-000	(5.79)
2	Office Supplies	2313001		301731329001	3/27/2023		001-2417-510-0013-000000-013-00-000	50.58
								<b>\$ 44.79</b>
<b>Check # 128959 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1843889	3/27/2023		001-2700-410-0016-000000-000-00-000	114.50
								<b>\$ 114.50</b>
<b>Check # 128960 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 OUTSTANDING</b>								
1	BUS PARTS	2328092		3031829822	3/27/2023		001-2840-581-0028-000000-028-00-000	106.47
								<b>\$ 106.47</b>
<b>Check # 128961 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING</b>								
1	To be used at Sam's Club for snacks, mints and bottled water for career day.	2301343		0004970	3/27/2023		018-4600-890-904A-000000-001-00-000	46.98
2	Baseball Concession Items	2330238		0002239	3/27/2023		300-4511-890-901G-000000-000-00-000	261.88
3	Baseball Concession Items	2330238		0008016	3/27/2023		300-4511-890-901G-000000-000-00-000	34.41
								<b>\$ 343.27</b>
<b>Check # 128962 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED</b>								
1	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS	2305165		INV177642	3/27/2023		001-1100-511-0005-000000-005-00-000	210.00
								<b>\$ 210.00</b>
<b>Check # 128963 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED</b>								
1	2023 - SPRING MAINTENANCE	2316324		0003015	3/27/2023		001-2700-410-0016-000000-021-00-000	2,304.00
								<b>\$ 2,304.00</b>
<b>Check # 128964 ACCOUNTS_PAYABLE SCHOOL SPECIALTY LLC 230812 OUTSTANDING</b>								

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1	CLASSRM WALL SHARPENERS	2304186		208130684545	3/27/2023		018-4600-510-915A-000000-004-00-000	\$ (163.71)
2	CLASSRM WALL SHARPENERS	2304186		208132067526	3/27/2023		018-4600-510-915A-000000-004-00-000	168.56
<b>\$ 4.85</b>								
<b>Check # 128965 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								
1	DEF FLUID	2328075		0676772-IN	3/27/2023		001-2822-582-0028-000000-028-00-000	649.90
<b>\$ 649.90</b>								
<b>Check # 128966 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	blanket PO bakery products	2366074		100297011165	3/27/2023		006-3120-560-0000-000000-000-00-000	288.85
<b>\$ 288.85</b>								
<b>Check # 128967 ACCOUNTS_PAYABLE United Laboratories, Inc 1000487 OUTSTANDING</b>								
1	077 BIATRON	2316341		INV374381	3/27/2023		507-2620-510-9222-000000-000-00-000	537.12
2	577 ESA URINAL LINE REN	2316341		INV374381	3/27/2023		507-2620-510-9222-000000-000-00-000	417.72
3	A084 BOTTLES	2316341		INV374381	3/27/2023		507-2620-510-9222-000000-000-00-000	21.72
4	CAPS FOR BOTTLES	2316341		INV374381	3/27/2023		507-2620-510-9222-000000-000-00-000	2.28
5	HANDLING FEE	2316341		INV374381	3/27/2023		507-2620-510-9222-000000-000-00-000	25.00
<b>\$ 1,003.84</b>								
<b>Check # 128968 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED</b>								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325359		0000736	3/28/2023		001-1130-411-0032-000000-001-00-000	3,390.00
2	JH	2325359		0000736	3/28/2023		001-1120-411-0032-000000-002-00-000	5,476.04
3	SI	2325359		0000736	3/28/2023		001-1110-411-0032-000000-003-00-000	1,261.40
4	DE	2325359		0000736	3/28/2023		001-1110-411-0032-000000-004-00-000	5,597.45
5	FP	2325359		0000736	3/28/2023		001-1110-411-0032-000000-005-00-000	4,493.74
6	CE	2325359		0000736	3/28/2023		001-1110-411-0032-000000-006-00-000	3,390.02
7	HS PD SUB TEACHER COST	2325359		0000736	3/28/2023		001-1130-411-0015-000000-001-00-000	1,103.73
8	JH	2325359		0000736	3/28/2023		001-1120-411-0015-000000-002-00-000	6,370.07
9	SI	2325359		0000736	3/28/2023		001-1110-411-0015-000000-003-00-000	946.05
10	DE	2325359		0000736	3/28/2023		001-1110-411-0015-000000-004-00-000	1,103.73
11	FP	2325359		0000736	3/28/2023		001-1110-411-0015-000000-005-00-000	551.87
12	CE	2325359		0000736	3/28/2023		001-1110-411-0015-000000-006-00-000	4,440.13
13	590 SUB TEACHER COST	2325359		0000736	3/28/2023		590-2212-411-9223-000000-015-16-000	1,419.08
<b>\$ 39,543.31</b>								
<b>Check # 128969 ACCOUNTS_PAYABLE APPLE INC. 10587 OUTSTANDING</b>								
1	VPP Credit to be sent to springborovpp@springboro.org	2313128		AL15596332	3/28/2023		516-1230-640-9022-000000-000-00-000	299.00
<b>\$ 299.00</b>								
<b>Check # 128970 ACCOUNTS_PAYABLE **GOPHER 70409 OUTSTANDING</b>								
1	Pickle-Ball DURA Ball-outdoor, yellow, set of 12 Stock 68-746	2301345		#IN269501	3/28/2023		001-1130-519-0001-080300-001-00-000	49.95

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2	Gopher Cop 1000 - Composite basketball, size 7 Stock 60-031	2301345		#IN269501	3/28/2023		001-1130-519-0001-080300-001-00-000	\$ 174.75
3	Rainbow PowerPlay hockey pucks - set of 6 Stock 17-675	2301345		#IN269501	3/28/2023		001-1130-519-0001-080300-001-00-000	23.95
4	Gopher Rainbow Victory 1000 - soccer balls, size 5, set of 6 Stock 62-043	2301345		#IN269501	3/28/2023		001-1130-519-0001-080300-001-00-000	89.95
5	Rainbow UltraPlay Handball - women's size, set of 6 Stock 71-442	2301345		#IN269501	3/28/2023		001-1130-519-0001-080300-001-00-000	91.95
								<b>\$ 430.55</b>
<b>Check # 128971 ACCOUNTS_PAYABLE FBM 110095 OUTSTANDING</b>								
1	HIGH SCHOOL - 3D CEILING TILES TO REPLACE FROM FLOOD IN AP OFFICE	2316349		10586007-00	3/28/2023		001-5200-620-0016-000000-001-00-000	188.16
								<b>\$ 188.16</b>
<b>Check # 128972 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED</b>								
1	CO - STAPLES/SUPPLIES	2316351		INV3986934	3/28/2023		001-2640-510-0099-000000-000-00-000	113.00
2	JH	2325057		INV3988365	3/28/2023		001-2640-510-0002-000000-002-00-000	61.80
3	SI	2325057		INV3988365	3/28/2023		001-2640-510-0003-000000-003-00-000	61.80
4	DE	2325057		INV3988365	3/28/2023		001-2640-510-0004-000000-004-00-000	61.80
5	FP	2325057		INV3988365	3/28/2023		001-2640-510-0005-000000-005-00-000	61.80
6	CE	2325057		INV3988365	3/28/2023		001-2640-510-0006-000000-006-00-000	61.80
								<b>\$ 422.00</b>
<b>Check # 128973 ACCOUNTS_PAYABLE DAYTON LIVE 150014 OUTSTANDING</b>								
1	BALCONY TICKETS FOR MADAGASCAR	2302117		2374667	3/28/2023		300-4137-890-909B-000000-002-00-000	390.00
2	PROCESSING FEES	2302117		2374667	3/28/2023		300-4137-890-909B-000000-002-00-000	20.00
								<b>\$ 410.00</b>
<b>Check # 128974 ACCOUNTS_PAYABLE **JW PEPPER &amp; SON INC 160263 RECONCILED</b>								
1	Blanket po for sheet music	2301332		365223163	3/28/2023		001-1130-511-0001-120400-001-00-000	21.50
2	Blanket po for sheet music	2301332		365225950	3/28/2023		001-1130-511-0001-120400-001-00-000	76.99
								<b>\$ 98.49</b>
<b>Check # 128975 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING</b>								
1	Blanket PO produce	2366092		0028377	3/28/2023		006-3120-560-0000-000000-000-00-000	(251.80)
2	Blanket PO produce	2366092		0320720	3/28/2023		006-3120-560-0000-000000-000-00-000	513.20
3	Blanket PO produce	2366092		0320721	3/28/2023		006-3120-560-0000-000000-000-00-000	492.75
4	Blanket PO produce	2366092		0320722	3/28/2023		006-3120-560-0000-000000-000-00-000	752.45
5	Blanket PO produce	2366092		0320723	3/28/2023		006-3120-560-0000-000000-000-00-000	364.10
6	Blanket PO produce	2366092		0320724	3/28/2023		006-3120-560-0000-000000-000-00-000	377.80

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7	Blanket PO produce	2366092		0320725	3/28/2023		006-3120-560-0000-000000-000-00-000	\$ 195.00
								<b>\$ 2,443.50</b>
<b>Check # 128976 ACCOUNTS_PAYABLE LEARNING ALLY, INC 230770 OUTSTANDING</b>								
1	learning ally subscription	2341027		0124960	3/28/2023		516-3260-510-9223-000000-000-00-000	1,399.00
								<b>\$ 1,399.00</b>
<b>Check # 128977 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								
1	SUPER BLANKET	2328077		0676775	3/28/2023		001-2840-581-0028-000000-028-00-000	171.70
								<b>\$ 171.70</b>
<b>Check # 128978 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED</b>								
1	Blanket PO bakery	2366088		100241010323	3/28/2023		006-3120-560-0000-000000-000-00-000	387.65
2	Blanket PO bakery	2366088		100241010324	3/28/2023		006-3120-560-0000-000000-000-00-000	236.09
3	Blanket PO bakery	2366088		100241010325	3/28/2023		006-3120-560-0000-000000-000-00-000	201.92
4	Blanket PO bakery	2366088		100241010326	3/28/2023		006-3120-560-0000-000000-000-00-000	106.74
5	Blanket PO bakery	2366088		100241010327	3/28/2023		006-3120-560-0000-000000-000-00-000	73.37
6	Blanket PO bakery	2366088		100297011340	3/28/2023		006-3120-560-0000-000000-000-00-000	233.30
								<b>\$ 1,239.07</b>
<b>Check # 128979 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING</b>								
1	blanket PO supplies	2366064		0700435	3/29/2023		006-3120-560-0000-000000-000-00-000	494.10
2	blanket PO supplies	2366064		0700436	3/29/2023		006-3120-560-0000-000000-000-00-000	312.90
3	blanket PO supplies	2366064		0700437	3/29/2023		006-3120-560-0000-000000-000-00-000	584.60
4	blanket PO supplies	2366064		0700438	3/29/2023		006-3120-560-0000-000000-000-00-000	353.20
								<b>\$ 1,744.80</b>
<b>Check # 128980 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	Unwind (all books are paperback copies)	2301350		16R1-CVF9-P4JR	3/29/2023		001-1100-511-0001-000000-001-00-000	170.85
2	Legend	2301350		16R1-CVF9-P4JR	3/29/2023		001-1100-511-0001-000000-001-00-000	346.38
3	Legend	2301350		1KDF-9V14-PDGV	3/29/2023		001-1100-511-0001-000000-001-00-000	(173.19)
4	Matched	2301350		16R1-CVF9-P4JR	3/29/2023		001-1100-511-0001-000000-001-00-000	199.68
5	Matched	2301350		1KDF-9V14-PDGV	3/29/2023		001-1100-511-0001-000000-001-00-000	(99.84)
6	The Grace Year	2301350		16R1-CVF9-P4JR	3/29/2023		001-1100-511-0001-000000-001-00-000	64.74
7	Feed Deb D. will place order when approved.	2301350		16R1-CVF9-P4JR	3/29/2023		001-1100-511-0001-000000-001-00-000	115.57
8	My Passport External Hard Drive with backup software and password protection, Black (WD 5TB) *** Brenda Howard will place order online at Amazon.com and	2315311		1VPJ-GQ4F-NT9W	3/29/2023		200-4117-891-902A-000000-000-00-000	109.99

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	include Jerry Brewster on the requisition Cc email to receive a copy for his records ***							
9	BUS PARTS	2328004		1Q1M-G773-PHQ7	3/29/2023		001-2840-423-0028-000000-028-00-000	\$ 33.58
								\$ 767.76
<b>Check # 128981 ACCOUNTS_PAYABLE **AMSTERDAM PRINTING &amp; 10537 RECONCILED</b>								
1	Staff Appreciation	2306195		7303061	3/29/2023		018-4600-510-907A-000000-006-00-000	391.01
								\$ 391.01
<b>Check # 128982 ACCOUNTS_PAYABLE A &amp; S PLAYZONE 10694 OUTSTANDING</b>								
1	Rentals for 2023 prom	2301358		Down Payment	3/29/2023		018-4600-890-904A-000000-001-00-000	2,616.08
								\$ 2,616.08
<b>Check # 128983 ACCOUNTS_PAYABLE CARDINAL BUS SALES &amp; 30120 OUTSTANDING</b>								
1	BUS PARTS	2328108		X001332742:01.	3/29/2023		001-2840-581-0028-000000-028-00-000	154.44
2	BUS PARTS	2328108		X001332771:01.	3/29/2023		001-2840-581-0028-000000-028-00-000	14.00
								\$ 168.44
<b>Check # 128984 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING</b>								
1	DW BLANKET PO - WATER TREATMENT	2316272		8172390	3/29/2023		001-2700-410-0016-000000-000-00-000	1,247.43
								\$ 1,247.43
<b>Check # 128985 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 OUTSTANDING</b>								
1	DW-Fiber Maintenence	2325025		75512772	3/29/2023		451-2960-410-9223-000000-000-00-000	639.12
								\$ 639.12
<b>Check # 128986 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 OUTSTANDING</b>								
1	Ohio Virtual Mentor Training Academy Staff: Jason Hall (FP/DE) Hours: 4:00p-6:00p Dates: 9/20/2022 & 9/27/2022 Hosted by the Western Ohio Service Collaborative *** Brenda Howard will email PO to madison.stapleton@mcesc.org to reference when invoicing ***	2315110		W-3598	3/29/2023		590-2212-432-9223-000000-015-16-000	150.00
								\$ 150.00
<b>Check # 128987 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	SI	2316319		235729-CM	3/29/2023		001-2700-570-0016-000000-003-00-000	(30.90)
2	DE	2316319		0235733	3/29/2023		001-2700-570-0016-000000-004-00-000	5,785.45
								\$ 5,754.55
<b>Check # 128988 ACCOUNTS_PAYABLE **HOBART CORP 80680 OUTSTANDING</b>								

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1	repair HS dish machine (estimate)	2366091		35662084	3/29/2023		006-3120-423-0000-000000-000-00-000	\$ 375.00
								\$ 375.00
<b>Check # 128989 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	Staff t-shirts	2301357		0024413	3/29/2023		018-4600-890-904A-000000-001-00-000	1,731.00
								\$ 1,731.00
<b>Check # 128990 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED</b>								
1	BUS PARTS	2328076		9310455119	3/29/2023		001-2840-581-0028-000000-028-00-000	553.87
								\$ 553.87
<b>Check # 128991 ACCOUNTS_PAYABLE LOVELAND HIGH SCHOOL 120587 OUTSTANDING</b>								
1	JH Track Entry Fees	2330216		4/21/23-MS	3/29/2023		300-4590-890-901B-000000-020-00-000	350.00
								\$ 350.00
<b>Check # 128992 ACCOUNTS_PAYABLE MASON HIGH SCHOOL 130304 OUTSTANDING</b>								
1	Track and Field entry fees	2330216		5/10/2023	3/29/2023		300-4590-890-901B-000000-020-00-000	300.00
								\$ 300.00
<b>Check # 128993 ACCOUNTS_PAYABLE MELS AUTO GLASS 130705 OUTSTANDING</b>								
1	GLASS REPAIR	2328110		1-247500	3/29/2023		001-2840-581-0028-000000-028-00-000	275.00
								\$ 275.00
<b>Check # 128994 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 OUTSTANDING</b>								
1	cooler/freezer repairs & preventive maintenance	2366086		0003018	3/29/2023		006-3120-423-0000-000000-000-00-000	673.00
2	blanket PO cooler/freezer repairs	2366090		3018.	3/29/2023		006-3120-423-0000-000000-000-00-000	373.00
								\$ 1,046.00
<b>Check # 128995 ACCOUNTS_PAYABLE WON-DOOR CORPORATION 230539 OUTSTANDING</b>								
1	Repair Accordian Fire Door (motor and controller replacement) at the cafeteria area	2316315		0279847	3/29/2023		001-2720-423-0016-000000-001-00-000	6,308.83
								\$ 6,308.83
<b>Check # 128996 ACCOUNTS_PAYABLE MUSIC IN MOTION 391 OUTSTANDING</b>								
1	AMOUNT TO PURCHASE MUTE FLUTE	2305197		00781657	3/31/2023		001-1110-511-0005-120400-005-00-000	319.50
2	AMOUNT TO PURCHASE - 10 @31.95 (SET OF 24) ITEM # 29028	2305197		00781657	3/31/2023		018-4600-510-918A-000000-005-00-000	31.95
								\$ 351.45
<b>Check # 128997 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 OUTSTANDING</b>								
1	BLANKET PO FOR DISTRICT	2316298		P60805965	3/31/2023		001-2720-423-0016-000000-000-00-000	587.80
								\$ 587.80

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<b>Check # 128998 ACCOUNTS_PAYABLE MATTHEW V. BLAIR 20545 OUTSTANDING</b>								
1	Approximate mileage	2315230		1/3-3/10/23	3/31/2023		001-1251-431-0015-000000-015-00-000	\$ 99.04
								<b>\$ 99.04</b>
<b>Check # 128999 ACCOUNTS_PAYABLE SWOCA 21090 OUTSTANDING</b>								
1	FY23 Internet/Connectivity Services - Basic Internet Access/Connectivity/Fiber IRU	2325190		0014019	3/31/2023		001-2960-416-0029-000000-029-00-000	20,599.20
								<b>\$ 20,599.20</b>
<b>Check # 129000 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 OUTSTANDING</b>								
1	HS - PARTS/SUPPLIES	2316297		F26340	3/31/2023		001-2700-570-0016-000000-001-00-000	(21.59)
2	HS - PARTS/SUPPLIES	2316297		F26341	3/31/2023		001-2700-570-0016-000000-001-00-000	62.93
3	HS - PARTS/SUPPLIES	2316297		F28771	3/31/2023		001-2700-570-0016-000000-001-00-000	59.35
4	JH	2316297		F26827	3/31/2023		001-2700-570-0016-000000-002-00-000	25.27
								<b>\$ 125.96</b>
<b>Check # 129001 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING</b>								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (MAY 22 - JUNE 22)	2316010		0210227.	3/31/2023		001-2700-422-0016-000000-000-00-000	4,280.64
								<b>\$ 4,280.64</b>
<b>Check # 129002 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.	3/31/2023		001-2212-412-0015-000000-015-00-000	450.00
								<b>\$ 450.00</b>
<b>Check # 129003 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING</b>								
1	Blanket PO produce	2366092		0320912	3/31/2023		006-3120-560-0000-000000-000-00-000	314.75
								<b>\$ 314.75</b>
<b>Check # 129004 ACCOUNTS_PAYABLE KIMBERLEY ARRINGTON 1000497 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL,	2325230		FY23-KJA	3/31/2023		001-2941-419-0032-000000-032-00-000	25.00

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	FINGERPRINTS AND/OR BACKGROUND CHECKS.							<u>\$ 25.00</u>
<b>Check # 129005 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING</b>								
1	travel time	2366085		0235362	3/31/2023		006-3120-423-0000-0000000-000-00-000	\$ 90.00
2	rear squeegee blade part#10581700	2366085		0235362	3/31/2023		006-3120-423-0000-0000000-000-00-000	23.62
3	front squeegee blade part#10581800	2366085		0235362	3/31/2023		006-3120-423-0000-0000000-000-00-000	20.56
4	labor	2366085		0235362	3/31/2023		006-3120-423-0000-0000000-000-00-000	100.00
5	repair JRHS floor machine - estimate	2366096		2359926	3/31/2023		006-3120-423-0000-0000000-000-00-000	149.14
								<u>\$ 383.32</u>
<b>Check # 129006 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING</b>								
1	Blanket PO Coke products	2366083		34852125025	3/31/2023		006-3120-560-0000-0000000-000-00-000	360.40
								<u>\$ 360.40</u>
<b>Check # 129007 ACCOUNTS_PAYABLE KATHLEEN POOR 160589 OUTSTANDING</b>								
1	Mileage Jan - March 2023	2366069		3/13/2023	3/31/2023		006-3120-890-0000-0000000-000-00-000	53.58
								<u>\$ 53.58</u>
<b>Check # 129008 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education, LLC 1000248 OUTSTANDING</b>								
1	Interventions for All: Phonological Awareness K-2 by Yvette Zgonc	2341028		0218999	3/31/2023		516-3260-510-9223-0000000-000-00-000	119.85
2	Sensational Sand 2lb. Green/Blue	2341028		0218999	3/31/2023		516-3260-510-9223-0000000-000-00-000	20.00
3	Tactile Alphabet Sandpaper Letters - Combo Pack	2341028		0218999	3/31/2023		516-3260-510-9223-0000000-000-00-000	28.95
4	shipping	2341028		0218999	3/31/2023		516-3260-510-9223-0000000-000-00-000	20.26
								<u>\$ 189.06</u>
<b>Check # 129009 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 OUTSTANDING</b>								
1	blanket PO bakery products	2366074		100241009853	3/31/2023		006-3120-560-0000-0000000-000-00-000	373.06
2	blanket PO bakery products	2366074		100241009855	3/31/2023		006-3120-560-0000-0000000-000-00-000	133.91
								<u>\$ 506.97</u>
<b>Check # 508331 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								
1	blanket PO food & supplies	2366063		17638193	3/5/2023		006-3120-560-0000-0000000-000-00-000	(1.90)
2	blanket PO food & supplies	2366063		17638208	3/5/2023		006-3120-560-0000-0000000-000-00-000	(0.36)
3	blanket PO food & supplies	2366063		17640027	3/5/2023		006-3120-560-0000-0000000-000-00-000	(23.03)
4	blanket PO food & supplies	2366063		17645462	3/5/2023		006-3120-560-0000-0000000-000-00-000	(23.03)
5	blanket PO food & supplies	2366063		17659704	3/5/2023		006-3120-560-0000-0000000-000-00-000	(33.61)
6	blanket PO food & supplies	2366063		17663905	3/5/2023		006-3120-560-0000-0000000-000-00-000	(13.19)
7	blanket PO food & supplies	2366063		17665240	3/5/2023		006-3120-560-0000-0000000-000-00-000	(2.92)



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8	blanket PO food & supplies	2366063		17665345	3/5/2023		006-3120-560-0000-000000-000-00-000	\$ (4.62)
9	blanket PO food & supplies	2366063		17665359	3/5/2023		006-3120-560-0000-000000-000-00-000	(0.41)
10	blanket PO food & supplies	2366063		17665690	3/5/2023		006-3120-560-0000-000000-000-00-000	(19.66)
11	blanket PO food & supplies	2366063		17665691	3/5/2023		006-3120-560-0000-000000-000-00-000	(19.66)
12	blanket PO food & supplies	2366063		17669142	3/5/2023		006-3120-560-0000-000000-000-00-000	(1.71)
13	blanket PO food & supplies	2366063		17669150	3/5/2023		006-3120-560-0000-000000-000-00-000	(0.36)
14	blanket PO food & supplies	2366063		17669155	3/5/2023		006-3120-560-0000-000000-000-00-000	(0.36)
15	blanket PO food & supplies	2366063		17669349	3/5/2023		006-3120-560-0000-000000-000-00-000	(0.35)
16	blanket PO food & supplies	2366063		17669350	3/5/2023		006-3120-560-0000-000000-000-00-000	(0.64)
17	blanket PO food & supplies	2366063		17683164	3/5/2023		006-3120-560-0000-000000-000-00-000	(0.36)
18	blanket PO food & supplies	2366063		225560822	3/5/2023		006-3120-560-0000-000000-000-00-000	4,177.58
19	blanket PO food & supplies	2366063		225563317	3/5/2023		006-3120-560-0000-000000-000-00-000	1,233.61
20	blanket PO food & supplies	2366063		225563319	3/5/2023		006-3120-560-0000-000000-000-00-000	3,128.01
21	blanket PO food & supplies	2366063		225563323	3/5/2023		006-3120-560-0000-000000-000-00-000	2,601.62
22	blanket PO food & supplies	2366063		225563324	3/5/2023		006-3120-560-0000-000000-000-00-000	1,744.48
23	blanket PO food & supplies	2366063		225563325	3/5/2023		006-3120-560-0000-000000-000-00-000	6,023.62
24	blanket PO food & supplies	2366063		225563326	3/5/2023		006-3120-560-0000-000000-000-00-000	68.92
25	blanket PO food & supplies	2366063		225733039	3/5/2023		006-3120-560-0000-000000-000-00-000	8,141.66
26	blanket PO food & supplies	2366063		225733040	3/5/2023		006-3120-560-0000-000000-000-00-000	498.99
27	blanket PO food & supplies	2366063		225733042	3/5/2023		006-3120-560-0000-000000-000-00-000	2,812.25
28	blanket PO food & supplies	2366063		225733043	3/5/2023		006-3120-560-0000-000000-000-00-000	1,442.12
29	blanket PO food & supplies	2366063		225733046	3/5/2023		006-3120-560-0000-000000-000-00-000	50.12
30	blanket PO food & supplies	2366063		225733047	3/5/2023		006-3120-560-0000-000000-000-00-000	2,202.92
31	blanket PO food & supplies	2366063		225733048	3/5/2023		006-3120-560-0000-000000-000-00-000	1,386.66
32	blanket PO food & supplies	2366063		225733049	3/5/2023		006-3120-560-0000-000000-000-00-000	3,392.31
33	blanket PO food & supplies	2366063		225733050	3/5/2023		006-3120-560-0000-000000-000-00-000	32.26
34	blanket PO food & supplies	2366063		225734434	3/5/2023		006-3120-560-0000-000000-000-00-000	599.75
								<b>\$ 39,390.71</b>

**Check # 508332 ACCOUNTS\_PAYABLE SERS-BOARD P.U. 900005 RECONCILED**

1	TREASURER - SERS BOARD PICKUP STACY	2325262		3.3.23SERSPU	3/6/2023		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262		3.3.23SERSPU	3/6/2023		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325262		3.3.23SERSPU	3/6/2023		001-2810-222-0000-000000-028-00-000	195.78
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325262		3.3.23SERSPU	3/6/2023		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS	2325262		3.3.23SERSPU	3/6/2023		001-4590-222-0030-000000-001-00-000	119.29

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	BOARD PICKUP LONGWORTH FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262		3.3.23SERSPU	3/6/2023		006-3110-222-0000-000000-000-00-000	\$ 205.14
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325262		3.3.23SERSPU	3/6/2023		001-2610-222-0000-000000-026-00-000	504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325262		3.3.23SERSPU	3/6/2023		001-2540-222-0000-000000-025-00-000	157.09
								<b>\$ 2,188.81</b>
<b>Check # 508333 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED</b>								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325263		3.3.23STRSPU	3/6/2023		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		3.3.23STRSPU	3/6/2023		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		3.3.23STRSPU	3/6/2023		001-2416-212-0000-000000-013-00-000	365.51
4	ASST SUPT (HR) STRS BOARD PICKUP	2325263		3.3.23STRSPU	3/6/2023		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325263		3.3.23STRSPU	3/6/2023		001-2212-212-0000-000000-015-00-000	1,607.01
6	HS PRINCIPALS - STRS BOARD PICKUP	2325263		3.3.23STRSPU	3/6/2023		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325263		3.3.23STRSPU	3/6/2023		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325263		3.3.23STRSPU	3/6/2023		001-2421-212-0000-000000-003-00-000	429.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325263		3.3.23STRSPU	3/6/2023		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325263		3.3.23STRSPU	3/6/2023		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325263		3.3.23STRSPU	3/6/2023		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHODS BLANKET PO July-September 2021	2325263		3.3.23STRSPU	3/6/2023		001-4590-212-0030-000000-001-00-000	238.57
								<b>\$ 7,510.99</b>
<b>Check # 508334 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		001-2421-443-0003-000000-003-00-000	\$ 24.72
2	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		001-2421-443-0002-000000-002-00-000	121.44
3	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		001-2941-443-0032-000000-032-00-000	13.14
4	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		300-4590-443-901B-000000-020-00-000	0.00
5	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		001-2411-443-0024-000000-024-00-000	46.20
6	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		001-2414-443-0015-000000-015-00-000	11.16
7	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		001-2500-443-0025-000000-025-00-000	163.92
8	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		001-2421-443-0006-000000-006-00-000	68.16
9	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		001-2421-443-0001-000000-001-00-000	136.92
10	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		006-3110-443-0000-000000-000-00-000	1.80
11	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		001-2421-443-0004-000000-004-00-000	195.96
12	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		001-2417-443-0013-000000-013-00-000	8.10
13	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		001-2421-443-0005-000000-005-00-000	198.12
14	FEBRUARY 2023 POSTAGE EXP	2325349		FEB23POST	3/6/2023		001-2810-443-0028-000000-028-00-000	13.01
15	FEBRUARY ROAR AWRDS - SI	2325351		FY23#28	3/6/2023		018-4600-880-906A-000000-003-00-000	11.00
16	FOAM BOWLS FOR DE BREAKFAST CLUB	2325352		FY23#29	3/6/2023		018-4600-560-915A-000000-004-00-000	50.12
17	FREBRUARY PREK SNACKS	2325353		FY23#30	3/6/2023		001-1280-560-0007-000000-007-00-000	1,320.44
								<b>\$ 2,384.21</b>
<b>Check # 508335 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	BOARD CONTRIBUTUIONS HSA CY 2023 FOR CINDY FLORIO, SARAH LAMOUREUX BLEVINS, MARK LEHMAN	2325348		3.3.23HSA	3/6/2023		001-1100-241-1000-000000-001-00-000	833.34
2	BOARD CONTRIBUTUIONS HSA CY 2023 FOR CINDY FLORIO, SARAH LAMOUREUX BLEVINS, MARK LEHMAN	2325348		3.3.23HSA	3/6/2023		001-2540-251-1000-000000-025-00-000	1,000.00
3	BOARD CONTRIBUTUIONS HSA CY 2023 FOR CINDY FLORIO, SARAH LAMOUREUX BLEVINS, MARK LEHMAN	2325348		3.3.23HSA	3/6/2023		006-3120-251-1000-000000-000-00-000	666.67
								<b>\$ 2,500.01</b>
<b>Check # 508336 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								
1	blanket PO food & supplies	2366063		17688907	3/10/2023		006-3120-560-0000-000000-000-00-000	(1.78)
2	blanket PO food & supplies	2366063		17689101	3/10/2023		006-3120-560-0000-000000-000-00-000	(2.09)
3	blanket PO food & supplies	2366063		17689102	3/10/2023		006-3120-560-0000-000000-000-00-000	(1.78)
4	blanket PO food & supplies	2366063		17692420	3/10/2023		006-3120-560-0000-000000-000-00-000	(0.90)
5	blanket PO food & supplies	2366063		17705740	3/10/2023		006-3120-560-0000-000000-000-00-000	(0.36)

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	blanket PO food & supplies	2366063		17705762	3/10/2023		006-3120-560-0000-000000-000-00-000	\$ (0.36)
7	blanket PO food & supplies	2366063		17705777	3/10/2023		006-3120-560-0000-000000-000-00-000	(0.90)
8	blanket PO food & supplies	2366063		17705785	3/10/2023		006-3120-560-0000-000000-000-00-000	(0.97)
9	blanket PO food & supplies	2366063		17708880	3/10/2023		006-3120-560-0000-000000-000-00-000	(0.89)
10	blanket PO food & supplies	2366063		225902226	3/10/2023		006-3120-560-0000-000000-000-00-000	1,032.06
11	blanket PO food & supplies	2366063		225902229	3/10/2023		006-3120-560-0000-000000-000-00-000	2,039.42
12	blanket PO food & supplies	2366063		225902230	3/10/2023		006-3120-560-0000-000000-000-00-000	29.27
13	blanket PO food & supplies	2366063		225902231	3/10/2023		006-3120-560-0000-000000-000-00-000	3,284.26
14	blanket PO food & supplies	2366063		225902233	3/10/2023		006-3120-560-0000-000000-000-00-000	25.34
15	blanket PO food & supplies	2366063		225902234	3/10/2023		006-3120-560-0000-000000-000-00-000	2,941.00
16	blanket PO food & supplies	2366063		225902236	3/10/2023		006-3120-560-0000-000000-000-00-000	4,238.94
17	blanket PO food & supplies	2366063		225902237	3/10/2023		006-3120-560-0000-000000-000-00-000	2,822.06
								<b>\$ 16,402.32</b>

**Check # 508337 ACCOUNTS\_PAYABLE MEDICARE 900004 RECONCILED**

1	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1100-249-0000-000000-001-00-000	2.20
2	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1100-249-0000-000000-002-00-000	0.29
3	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1110-249-0000-000000-000-00-000	45.44
4	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1110-249-0000-000000-003-00-000	852.41
5	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1110-249-0000-000000-004-00-000	1,721.06
6	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1110-249-0000-000000-005-00-000	1,997.23
7	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1110-249-0000-000000-006-00-000	1,302.89
8	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1110-259-0000-000000-003-00-000	4.06
9	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1110-259-0000-000000-006-00-000	4.44
10	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1120-249-0000-000000-002-00-000	1,844.49
11	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1120-259-0000-000000-002-00-000	4.09
12	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1130-249-0000-000000-001-00-000	2,917.04
13	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1130-259-0000-000000-001-00-000	28.19
14	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1210-249-0000-000000-001-00-000	24.83
15	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1210-249-0000-000000-002-00-000	27.16
16	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1210-249-0000-000000-003-00-000	11.64
17	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1210-249-0000-000000-004-00-000	156.42
18	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1210-249-0000-000000-005-00-000	247.36
19	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1230-249-0000-000000-000-00-000	183.23
20	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1230-249-0000-000000-003-00-000	133.51
21	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1230-249-0000-000000-004-00-000	227.54
22	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1230-249-0000-000000-005-00-000	269.69
23	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1230-249-0000-000000-006-00-000	233.95
24	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1240-249-0000-000000-000-00-000	200.20
25	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1240-249-0000-000000-001-00-000	247.54
26	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1240-249-0000-000000-002-00-000	192.17

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
27	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1251-249-0000-000000-015-00-000	\$ 44.82
28	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1270-249-0000-000000-002-00-000	10.39
29	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1270-249-0000-000000-003-00-000	24.25
30	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1270-249-0000-000000-004-00-000	75.70
31	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1270-249-0000-000000-006-00-000	42.76
32	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1280-249-0000-000000-007-00-000	139.89
33	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1280-259-0000-000000-007-00-000	76.24
34	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1290-259-0000-000000-001-00-000	154.31
35	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1290-259-0000-000000-002-00-000	258.57
36	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1290-259-0000-000000-003-00-000	106.85
37	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1290-259-0000-000000-004-00-000	170.69
38	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1290-259-0000-000000-005-00-000	167.97
39	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-1290-259-0000-000000-006-00-000	162.59
40	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2120-249-0000-000000-001-00-000	258.73
41	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2120-249-0000-000000-002-00-000	92.73
42	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2120-249-0000-000000-003-00-000	49.47
43	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2120-249-0000-000000-004-00-000	73.60
44	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2120-249-0000-000000-005-00-000	100.11
45	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2120-259-0000-000000-001-00-000	19.92
46	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2120-259-0000-000000-002-00-000	22.70
47	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2130-259-0000-000000-000-00-000	38.63
48	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2130-259-0000-000000-001-00-000	20.98
49	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2130-259-0000-000000-002-00-000	22.49
50	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2130-259-0000-000000-003-00-000	24.73
51	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2130-259-0000-000000-004-00-000	16.90
52	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2130-259-0000-000000-005-00-000	23.36
53	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2130-259-0000-000000-006-00-000	26.75
54	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2140-249-0000-000000-001-00-000	59.18
55	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2140-249-0000-000000-002-00-000	30.45
56	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2140-249-0000-000000-003-00-000	9.08
57	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2140-249-0000-000000-004-00-000	36.33
58	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2140-249-0000-000000-005-00-000	50.82
59	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2140-249-0000-000000-006-00-000	41.36
60	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2140-249-0000-000000-013-00-000	37.48
61	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2150-249-0000-000000-000-00-000	18.70
62	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2150-249-0000-000000-001-00-000	38.01
63	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2150-249-0000-000000-002-00-000	19.75
64	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2150-249-0000-000000-003-00-000	9.50
65	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2150-249-0000-000000-004-00-000	46.69
66	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2150-249-0000-000000-005-00-000	29.07

Start Date: 03/01/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
67	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2150-249-0000-000000-006-00-000	\$ 17.30
68	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2150-249-0000-000000-007-00-000	105.58
69	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2173-259-0000-000000-024-00-000	49.44
70	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2190-259-0000-000000-001-00-000	29.41
71	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2190-259-0000-000000-002-00-000	20.95
72	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2190-259-0000-000000-003-00-000	0.51
73	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2211-259-0000-000000-015-00-000	41.17
74	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2212-249-0000-000000-015-00-000	249.35
75	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2213-249-0000-000000-015-00-000	97.92
76	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2222-249-0000-000000-002-00-000	52.06
77	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2222-259-0000-000000-001-00-000	14.67
78	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2222-259-0000-000000-003-00-000	15.75
79	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2222-259-0000-000000-004-00-000	58.16
80	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2222-259-0000-000000-005-00-000	10.51
81	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2222-259-0000-000000-006-00-000	15.24
82	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2411-249-0000-000000-024-00-000	192.08
83	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2411-259-0000-000000-024-00-000	59.67
84	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2416-249-0000-000000-013-00-000	98.11
85	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2417-249-0000-000000-013-00-000	61.75
86	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2417-259-0000-000000-013-00-000	30.78
87	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-249-0000-000000-001-00-000	263.14
88	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-249-0000-000000-002-00-000	112.15
89	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-249-0000-000000-003-00-000	115.99
90	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-249-0000-000000-004-00-000	116.86
91	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-249-0000-000000-005-00-000	104.04
92	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-249-0000-000000-006-00-000	119.02
93	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-259-0000-000000-000-00-000	6.69
94	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-259-0000-000000-001-00-000	79.63
95	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-259-0000-000000-002-00-000	25.04
96	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-259-0000-000000-003-00-000	21.31
97	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-259-0000-000000-004-00-000	47.17
98	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-259-0000-000000-005-00-000	58.21
99	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2421-259-0000-000000-006-00-000	36.52
100	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2510-259-0000-000000-025-00-000	180.59
101	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2540-259-0000-000000-025-00-000	214.19
102	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2610-259-0000-000000-016-00-000	23.17
103	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2610-259-0000-000000-026-00-000	67.34
104	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2630-259-0000-000000-000-00-000	6.43
105	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2700-259-0000-000000-000-00-000	45.51
106	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2700-259-0000-000000-016-00-000	0.26

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
107	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2710-259-0000-000000-000-00-000	\$ 42.58
108	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2720-259-0000-000000-000-00-000	4.42
109	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2720-259-0000-000000-001-00-000	181.01
110	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2720-259-0000-000000-002-00-000	95.23
111	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2720-259-0000-000000-003-00-000	75.77
112	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2720-259-0000-000000-004-00-000	387.45
113	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2720-259-0000-000000-005-00-000	96.80
114	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2720-259-0000-000000-006-00-000	67.57
115	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2720-259-0000-000000-016-00-000	0.71
116	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2730-259-0000-000000-016-00-000	46.15
117	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2740-259-0000-000000-000-00-000	18.34
118	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2810-259-0000-000000-028-00-000	74.71
119	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2822-259-0000-000000-000-00-000	10.87
120	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2822-259-0000-000000-028-00-000	993.84
121	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2830-259-0000-000000-028-00-000	63.11
122	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2840-259-0000-000000-028-00-000	68.08
123	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2890-259-0000-000000-028-00-000	19.70
124	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2932-259-0000-000000-024-00-000	51.91
125	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2941-249-0000-000000-032-00-000	68.44
126	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-2941-259-0000-000000-032-00-000	30.91
127	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-3290-259-0000-000000-000-00-000	1.47
128	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-4130-249-0000-000000-005-00-000	4.97
129	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-4130-259-0000-000000-000-00-000	7.11
130	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-4512-259-0030-000000-720-00-000	5.98
131	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-4512-259-0030-000000-820-00-000	7.37
132	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-4517-259-0030-000000-820-00-000	4.15
133	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-4528-259-0030-000000-720-00-000	11.66
134	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-4528-259-0030-000000-820-00-000	19.05
135	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-4532-259-0030-000000-820-00-000	13.94
136	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-4558-259-0030-000000-820-00-000	5.44
137	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-4590-249-0030-000000-001-00-000	64.67
138	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		001-4590-259-0030-000000-001-00-000	50.89
139	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		006-3110-259-0000-000000-000-00-000	54.76
140	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		006-3120-259-0000-000000-000-00-000	255.20
141	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		006-3130-259-0000-000000-000-00-000	4.66
142	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		300-4512-249-901B-000000-020-00-000	0.69
143	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		300-4512-259-901B-000000-020-00-000	4.21
144	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		300-4528-249-901B-000000-020-00-000	4.16
145	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		300-4528-259-901B-000000-020-00-000	4.91
146	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		300-4532-259-901B-000000-020-00-000	1.55

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
147	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		507-1100-249-9023-000000-000-00-000	\$ 8.96
148	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		507-1100-249-9223-000000-000-00-000	97.17
149	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		507-1100-259-9023-000000-000-00-000	2.94
150	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		507-1920-249-9223-000000-000-00-000	54.12
151	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		507-2130-249-9222-000000-000-00-000	11.36
152	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		507-2130-259-9223-000000-000-00-000	20.01
153	MEDICARE(900004)	2325358		3.3.23MEDCR	3/10/2023		507-2190-259-9223-000000-000-00-000	44.39
								<b>\$ 21,558.68</b>
<b>Check # 508339 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								
1	blanket PO food & supplies	2366063		17715582	3/19/2023		006-3120-560-0000-000000-000-00-000	(0.70)
2	blanket PO food & supplies	2366063		17715590	3/19/2023		006-3120-560-0000-000000-000-00-000	(0.45)
3	blanket PO food & supplies	2366063		17715598	3/19/2023		006-3120-560-0000-000000-000-00-000	(0.71)
4	blanket PO food & supplies	2366063		17723038	3/19/2023		006-3120-560-0000-000000-000-00-000	(0.35)
5	blanket PO food & supplies	2366063		17723039	3/19/2023		006-3120-560-0000-000000-000-00-000	(0.36)
6	blanket PO food & supplies	2366063		17726382	3/19/2023		006-3120-560-0000-000000-000-00-000	(0.97)
7	blanket PO food & supplies	2366063		17734000	3/19/2023		006-3120-560-0000-000000-000-00-000	(18.81)
8	blanket PO food & supplies	2366063		226077218	3/19/2023		006-3120-560-0000-000000-000-00-000	2,708.62
9	blanket PO food & supplies	2366063		226077222	3/19/2023		006-3120-560-0000-000000-000-00-000	2,176.39
10	blanket PO food & supplies	2366063		226077223	3/19/2023		006-3120-560-0000-000000-000-00-000	938.97
11	blanket PO food & supplies	2366063		226077224	3/19/2023		006-3120-560-0000-000000-000-00-000	3,473.24
12	blanket PO food & supplies	2366063		226077225	3/19/2023		006-3120-560-0000-000000-000-00-000	1,376.73
13	blanket PO food & supplies	2366063		226077226	3/19/2023		006-3120-560-0000-000000-000-00-000	5,663.87
14	blanket PO food & supplies	2366063		226077227	3/19/2023		006-3120-560-0000-000000-000-00-000	2,408.75
15	blanket PO food & supplies	2366063		226080222	3/19/2023		006-3120-560-0000-000000-000-00-000	38.64
16	blanket PO food & supplies	2366063		7723047	3/19/2023		006-3120-560-0000-000000-000-00-000	(0.71)
								<b>\$ 18,762.15</b>
<b>Check # 508340 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED</b>								
1	Blanket po for science supplies, will use district CC.	2301134		FEB23STATEME NT	3/20/2023		001-1100-511-0001-000000-001-00-000	501.69
2	ADVANCED TEXTILES & DESIGN - BLANKET PO FOR LAB SIMULATION IN FAMILY CONSUMER SCIENCE CLASSROOM - WILL HAND CARRY PO - ITEMS TO BE PURCHASED FROM JOANN FABRICS	2301254		FEB23STATEME NT	3/20/2023		001-1100-511-0001-000000-001-00-000	92.90
3	BLANKET PO FOR LAB SIMULATION IN FAMILY CONSUMER SCIENCE	2301255		FEB23STATEME NT	3/20/2023		001-1100-511-0001-000000-001-00-000	481.57



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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	CLASSROOM - WILL HAND CARRY							
	PO - KROGER							
4	Blanket PO for 3rd nine weeks for lab simulation in Family Consumer Science classroom	2301260		FEB23STATEME NT	3/20/2023		001-1100-511-0001-000000-001-00-000	\$ 1,176.73
5	Open PO for Peter Berwald for art supplies to be used at Office Depot - Peter will come to the BO to sign out the district credit card.	2301264		FEB23STATEME NT	3/20/2023		001-1100-511-0001-000000-001-00-000	27.98
6	BLANKET PO FOR PLTW SUPPLIES - ROY BRODRICK WILL USE THE FIFTH THIRD MASTERCARD TO PLACE ORDERS WHEN NEEDED	2301272		FEB23STATEME NT	3/20/2023		001-1100-511-0001-000000-001-00-000	434.86
7	30 gal. tote plastic storage box, titanium, set of 6 G. Materne will place order, or shop in person using the district 5/3 cc.	2301283		FEB23STATEME NT	3/20/2023		300-4137-890-903B-000000-001-00-000	147.80
8	Staff Kudo's Wheel of Names	2301287		FEB23STATEME NT	3/20/2023		018-4600-890-904A-000000-001-00-000	80.00
9	Blanket po for hardware and building materials for Mama Mia 2023.	2301298		FEB23STATEME NT	3/20/2023		300-4137-890-903B-000000-001-00-000	1,000.00
10	To cover coverage for po 2301298, per C. Florio.	2301354		FEB23STATEME NT	3/20/2023		300-4137-890-903B-000000-001-00-000	550.53
11	CANDY FOR FUNDRAISER FOR SHOW CHOIR SAM'S CLUB	2302091		FEB23STATEME NT	3/20/2023		300-4137-890-909B-000000-002-00-000	390.36
12	Valentine Dance pizza, supplies	2303079		FEB23STATEME NT	3/20/2023		200-4610-891-911A-000000-003-00-000	700.00
13	BREAKFAST CLUB FOOD	2304163		FEB23STATEME NT	3/20/2023		018-4600-560-915A-000000-004-00-000	39.48
14	STAFF APPRECIATION	2304178		FEB23STATEME NT	3/20/2023		001-2421-880-0004-000000-004-00-000	123.80
15	AMOUNT TO PURCHASE 74 BIN MOBILE DOUBLE SIDED FLOOR ROCK	2305185		FEB23STATEME NT	3/20/2023		001-1100-511-0005-000000-005-00-000	169.99
16	during 22/23 SY	2313013		FEB23STATEME NT	3/20/2023		001-2417-432-0013-000000-013-00-000	166.33
17	CORE's Assessing Reading: Multiple Measures, Revised 2nd Ed	2313109		FEB23STATEME NT	3/20/2023		516-1230-510-9022-000000-000-00-000	147.00
18	Shipping	2313109		FEB23STATEME NT	3/20/2023		516-1230-510-9022-000000-000-00-000	20.00
19	BCBA Fee	2313114		FEB23STATEME	3/20/2023		516-2213-412-9022-000000-000-00-000	45.00

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				NT				
20	\$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		FEB23STATEME NT	3/20/2023		001-4190-511-0015-000000-015-00-000	\$ 265.22
21	Retail Industry Fundamentals Textbooks, Online Content, Exams Purchased as needed as HS students complete course levels	2315208		FEB23STATEME NT	3/20/2023		507-1100-516-9222-000000-000-00-000	120.00
22	-Technologist Portion	2315253		FEB23STATEME NT	3/20/2023		001-2213-510-0015-000000-015-00-000	22.22
23	-Gifted Portion	2315253		FEB23STATEME NT	3/20/2023		001-1210-510-0015-000000-015-00-000	22.22
24	-Tech Portion *** Brenda Howard will place orders on-line or in-store as instructed by curriculum staff ***	2315253		FEB23STATEME NT	3/20/2023		001-2240-517-0029-000000-029-00-000	22.22
25	Model #2234-9C CORE's Assessing Reading: Multiple Measures, Revised 2nd Ed.	2315261		FEB23STATEME NT	3/20/2023		507-1100-510-9222-000000-000-00-000	147.00
26	Curriculum 1/2 of Shipping *** Kathleen F. is orderiing three of the same book for the SPED department so she will place both orders online. Vendor does not accept PO's under \$500.00 ***	2315261		FEB23STATEME NT	3/20/2023		507-1100-510-9222-000000-000-00-000	20.00
27	Mail Merge with Attachments STANDARD (1 user, Auto billed annually Ref: PO #2215208 Delivery Method: Digital Goods Charge may appear as GOOGLEADDON *** Brenda Howard will forward receipt from purchase on-line to Treasurer's dept. for processing ***	2315265		FEB23STATEME NT	3/20/2023		001-2414-510-0015-000000-015-00-000	49.95
28	Conference Registration	2315271		FEB23STATEME NT	3/20/2023		001-2213-432-0015-000000-015-00-000	345.00
29	Approximate Room Cost	2315271		FEB23STATEME	3/20/2023		001-2213-432-0015-000000-015-00-000	162.00

Start Date: 03/01/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				NT				
30	MISC. SUPPLIES FOR DISTRICT	2316199		FEB23STATEME	3/20/2023		001-2700-570-0016-000000-000-00-000	\$ 16.49
				NT				
31	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		FEB23STATEME	3/20/2023		001-2932-516-0033-000000-033-00-000	4.99
				NT				
32	Trophy Depot - I Make an "EPIC" Difference Award Plaques for Classified Staff	2324059		FEB23STATEME	3/20/2023		001-2417-212-0000-000000-013-00-000	282.54
				NT				
33	Constant Contact - 1 Year Subscription Service	2324118		FEB23STATEME	3/20/2023		001-2932-516-0033-000000-033-00-000	1,050.00
				NT				
34	Snacks for the Building Clinics	2324120		FEB23STATEME	3/20/2023		001-2130-514-0034-000000-000-00-000	258.18
				NT				
35	Super Blanket - Misc. Meeting Expenses	2324121		FEB23STATEME	3/20/2023		001-2411-432-0024-000000-024-00-000	158.23
				NT				
36	Super Blanket - Misc. Expenses	2324122		FEB23STATEME	3/20/2023		001-2411-890-0024-000000-024-00-000	23.31
				NT				
37	WARREN COUNTY ESC - CLASSES	2328015		FEB23STATEME	3/20/2023		001-2822-410-0028-000000-028-00-000	60.00
				NT				
38	FUEL FOR FIELD TRIP	2328094		FEB23STATEME	3/20/2023		001-2822-582-0028-000000-028-00-000	99.82
				NT				
39	HOF game hospitality supplies	2330172		FEB23STATEME	3/20/2023		300-4590-890-901B-000000-020-00-000	530.76
				NT				
40	Boys/Girls Lacrosse Balls - cranks shooter.com	2330195		FEB23STATEME	3/20/2023		300-4590-890-901B-000000-020-00-000	1,049.28
				NT				
41	Ohio High School Football Coaches Assoc	2330199		FEB23STATEME	3/20/2023		300-4590-890-901B-000000-020-00-000	77.91
				NT				
42	youth baseball clinic food	2330201		FEB23STATEME	3/20/2023		300-4511-890-901G-000000-000-00-000	31.96
				NT				
43	dominos - ohsaa duals meet hospitality food	2330206		FEB23STATEME	3/20/2023		300-4590-890-901B-000000-020-00-000	78.00
				NT				
44	Wrestling State Duals Finals Trip	2330208		FEB23STATEME	3/20/2023		300-4590-890-901B-000000-020-00-000	1,884.09
				NT				
45	OHSAA State Wrestling Tickets	2330210		FEB23STATEME	3/20/2023		300-4590-890-901B-000000-020-00-000	447.00
				NT				
46	JH Cheer Banquet	2330220		FEB23STATEME	3/20/2023		300-4553-890-918B-000000-002-00-000	500.11
				NT				
47	OHSAA Basketball Tickets	2330222		FEB23STATEME	3/20/2023		300-4590-890-901B-000000-020-00-000	149.72
				NT				
48	JH Wrestling Banquet	2330223		FEB23STATEME	3/20/2023		300-4528-890-901P-000000-002-00-000	304.00
				NT				
49	State Swim travel	2330225		FEB23STATEME	3/20/2023		300-4590-890-901B-000000-020-00-000	201.18
				NT				
50	Facebook Ads for Recruiting Purposes - year subscription	2332071		FEB23STATEME	3/20/2023		001-2941-446-0032-000000-032-00-000	100.00
				NT				

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**\$ 14,779.42**

Check # 508341 ACCOUNTS\_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED

Start Date: 03/01/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO ice cream	2366058		FEB23STATEME NT	3/20/2023		006-3120-560-0000-000000-000-00-000	\$ 6,293.98
								<b>\$ 6,293.98</b>
<b>Check # 508342 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED</b>								
1	blanket PO milk	2366065		FEB23STATEME NT	3/20/2023		006-3120-560-0000-000000-000-00-000	8,753.88
								<b>\$ 8,753.88</b>
<b>Check # 508343 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED</b>								
1	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1100-249-0000-000000-001-00-000	4.12
2	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1100-249-0000-000000-002-00-000	1.44
3	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1110-249-0000-000000-000-00-000	54.45
4	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1110-249-0000-000000-003-00-000	852.69
5	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1110-249-0000-000000-004-00-000	1,722.57
6	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1110-249-0000-000000-005-00-000	1,998.58
7	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1110-249-0000-000000-006-00-000	1,302.90
8	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1110-259-0000-000000-003-00-000	3.54
9	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1110-259-0000-000000-006-00-000	4.44
10	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1120-249-0000-000000-002-00-000	1,863.70
11	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1120-259-0000-000000-002-00-000	4.09
12	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1130-249-0000-000000-001-00-000	2,907.40
13	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1130-259-0000-000000-001-00-000	28.21
14	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1210-249-0000-000000-001-00-000	24.88
15	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1210-249-0000-000000-002-00-000	27.19
16	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1210-249-0000-000000-003-00-000	11.66
17	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1210-249-0000-000000-004-00-000	156.65
18	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1210-249-0000-000000-005-00-000	247.64
19	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1230-249-0000-000000-000-00-000	183.21
20	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1230-249-0000-000000-003-00-000	133.09
21	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1230-249-0000-000000-004-00-000	227.92
22	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1230-249-0000-000000-005-00-000	269.85
23	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1230-249-0000-000000-006-00-000	230.59
24	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1240-249-0000-000000-000-00-000	200.31
25	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1240-249-0000-000000-001-00-000	243.25
26	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1240-249-0000-000000-002-00-000	192.38
27	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1251-249-0000-000000-015-00-000	44.87
28	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1270-249-0000-000000-002-00-000	10.40
29	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1270-249-0000-000000-003-00-000	24.27
30	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1270-249-0000-000000-004-00-000	75.76
31	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1270-249-0000-000000-006-00-000	42.81
32	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1280-249-0000-000000-007-00-000	140.07

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
33	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1280-259-0000-000000-007-00-000	\$ 76.44
34	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1290-259-0000-000000-001-00-000	165.60
35	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1290-259-0000-000000-002-00-000	254.82
36	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1290-259-0000-000000-003-00-000	108.11
37	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1290-259-0000-000000-004-00-000	175.44
38	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1290-259-0000-000000-005-00-000	204.58
39	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-1290-259-0000-000000-006-00-000	162.89
40	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2120-249-0000-000000-001-00-000	258.95
41	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2120-249-0000-000000-002-00-000	92.75
42	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2120-249-0000-000000-003-00-000	49.53
43	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2120-249-0000-000000-004-00-000	73.65
44	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2120-249-0000-000000-005-00-000	100.22
45	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2120-259-0000-000000-001-00-000	19.97
46	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2120-259-0000-000000-002-00-000	22.70
47	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2130-249-0000-000000-000-00-000	1.10
48	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2130-259-0000-000000-000-00-000	38.68
49	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2130-259-0000-000000-001-00-000	21.03
50	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2130-259-0000-000000-002-00-000	22.49
51	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2130-259-0000-000000-003-00-000	24.78
52	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2130-259-0000-000000-004-00-000	16.95
53	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2130-259-0000-000000-005-00-000	23.36
54	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2130-259-0000-000000-006-00-000	26.88
55	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2140-249-0000-000000-001-00-000	59.19
56	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2140-249-0000-000000-002-00-000	30.46
57	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2140-249-0000-000000-003-00-000	9.09
58	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2140-249-0000-000000-004-00-000	36.37
59	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2140-249-0000-000000-005-00-000	50.87
60	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2140-249-0000-000000-006-00-000	41.36
61	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2140-249-0000-000000-013-00-000	37.48
62	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2150-249-0000-000000-000-00-000	18.73
63	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2150-249-0000-000000-001-00-000	38.03
64	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2150-249-0000-000000-002-00-000	19.76
65	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2150-249-0000-000000-003-00-000	9.51
66	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2150-249-0000-000000-004-00-000	46.72
67	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2150-249-0000-000000-005-00-000	29.12
68	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2150-249-0000-000000-006-00-000	17.30
69	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2150-249-0000-000000-007-00-000	105.62
70	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2173-259-0000-000000-024-00-000	49.50
71	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2190-259-0000-000000-001-00-000	30.68
72	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2190-259-0000-000000-002-00-000	21.25

Start Date: 03/01/2023

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
73	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2190-259-0000-000000-003-00-000	\$ 0.33
74	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2211-259-0000-000000-015-00-000	41.22
75	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2212-249-0000-000000-015-00-000	249.50
76	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2213-249-0000-000000-015-00-000	98.02
77	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2222-249-0000-000000-002-00-000	52.09
78	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2222-259-0000-000000-001-00-000	14.69
79	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2222-259-0000-000000-003-00-000	15.75
80	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2222-259-0000-000000-004-00-000	13.53
81	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2222-259-0000-000000-005-00-000	10.56
82	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2222-259-0000-000000-006-00-000	17.23
83	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2411-249-0000-000000-024-00-000	192.12
84	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2411-259-0000-000000-024-00-000	59.73
85	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2416-249-0000-000000-013-00-000	98.18
86	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2417-249-0000-000000-013-00-000	61.80
87	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2417-259-0000-000000-013-00-000	35.40
88	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-249-0000-000000-001-00-000	263.32
89	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-249-0000-000000-002-00-000	112.26
90	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-249-0000-000000-003-00-000	116.09
91	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-249-0000-000000-004-00-000	116.96
92	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-249-0000-000000-005-00-000	104.11
93	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-249-0000-000000-006-00-000	119.10
94	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-259-0000-000000-000-00-000	21.58
95	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-259-0000-000000-001-00-000	75.54
96	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-259-0000-000000-002-00-000	25.07
97	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-259-0000-000000-003-00-000	21.36
98	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-259-0000-000000-004-00-000	47.29
99	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-259-0000-000000-005-00-000	58.32
100	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2421-259-0000-000000-006-00-000	39.92
101	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2510-259-0000-000000-025-00-000	180.69
102	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2540-259-0000-000000-025-00-000	214.41
103	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2610-259-0000-000000-016-00-000	23.23
104	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2610-259-0000-000000-026-00-000	67.34
105	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2630-259-0000-000000-000-00-000	6.43
106	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2700-259-0000-000000-000-00-000	45.62
107	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2710-259-0000-000000-000-00-000	41.03
108	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2720-259-0000-000000-000-00-000	5.82
109	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2720-259-0000-000000-001-00-000	208.41
110	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2720-259-0000-000000-002-00-000	93.81
111	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2720-259-0000-000000-003-00-000	78.14
112	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2720-259-0000-000000-004-00-000	120.45

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
113	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2720-259-0000-000000-005-00-000	\$ 98.04
114	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2720-259-0000-000000-006-00-000	67.32
115	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2730-259-0000-000000-016-00-000	46.09
116	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2740-259-0000-000000-000-00-000	18.29
117	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2810-259-0000-000000-028-00-000	75.10
118	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2822-259-0000-000000-028-00-000	1,078.96
119	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2830-259-0000-000000-028-00-000	87.89
120	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2840-259-0000-000000-028-00-000	65.23
121	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2932-259-0000-000000-024-00-000	51.96
122	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2941-249-0000-000000-032-00-000	68.49
123	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-2941-259-0000-000000-032-00-000	32.04
124	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-3290-259-0000-000000-000-00-000	11.46
125	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-4130-259-0000-000000-000-00-000	19.80
126	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-4512-259-0030-000000-820-00-000	1.56
127	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-4517-259-0030-000000-820-00-000	2.09
128	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-4528-259-0030-000000-820-00-000	18.36
129	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-4532-259-0030-000000-820-00-000	4.58
130	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-4558-259-0030-000000-820-00-000	3.09
131	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-4590-249-0030-000000-001-00-000	64.72
132	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		001-4590-259-0030-000000-001-00-000	50.96
133	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		006-3110-259-0000-000000-000-00-000	58.40
134	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		006-3120-259-0000-000000-000-00-000	256.04
135	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		006-3130-259-0000-000000-000-00-000	4.66
136	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		018-4600-249-904A-000000-001-00-000	6.91
137	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		507-1100-249-9023-000000-000-00-000	6.23
138	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		507-1100-249-9223-000000-000-00-000	97.24
139	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		507-1100-259-9023-000000-000-00-000	4.48
140	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		507-1920-249-9223-000000-000-00-000	54.18
141	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		507-2130-249-9222-000000-000-00-000	7.70
142	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		507-2130-259-9223-000000-000-00-000	20.38
143	MEDICARE(900004)	2325371		3.20.23MEDCR	3/21/2023		507-2190-259-9223-000000-000-00-000	59.20
								<b>\$ 21,434.79</b>

**Check # 508344 ACCOUNTS\_PAYABLE SERS-BOARD P.U. 900005 RECONCILED**

1	TREASURER - SERS BOARD PICKUP STACY	2325262		3.20.23SERSPU	3/21/2023		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262		3.20.23SERSPU	3/21/2023		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP	2325262		3.20.23SERSPU	3/21/2023		001-2810-222-0000-000000-028-00-000	195.78

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	TRANSPORTATION COMM COOR - SERS BOARD PICKUP MARSHALL	2325262		3.20.23SERSPU	3/21/2023		001-2932-222-0000-000000-024-00-000	\$ 192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325262		3.20.23SERSPU	3/21/2023		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262		3.20.23SERSPU	3/21/2023		006-3110-222-0000-000000-000-00-000	205.14
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325262		3.20.23SERSPU	3/21/2023		001-2610-222-0000-000000-026-00-000	504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325262		3.20.23SERSPU	3/21/2023		001-2540-222-0000-000000-025-00-000	157.09
								<b>\$ 2,188.81</b>
<b>Check # 508345 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED</b>								
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2325368		MAR23SF	3/21/2023		001-2490-844-0099-000000-000-00-000	3,128.89
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2325368		MAR23SF	3/21/2023		001-1990-477-0099-000000-000-00-000	0.00
3	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2325368		MAR23SF	3/21/2023		001-1990-478-0099-000000-000-00-000	0.00
4	SFP POSTING MEMO DEDUCTION-STEM	2325368		MAR23SF	3/21/2023		001-1990-478-0099-000000-000-00-000	0.00
5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2325368		MAR23SF	3/21/2023		001-1230-475-0099-000000-000-00-000	0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2325368		MAR23SF	3/21/2023		001-1990-471-0099-000000-000-00-000	6,936.92
7	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2325368		MAR23SF	3/21/2023		001-1240-474-0013-000000-001-00-000	12,514.68
8	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2325368		MAR23SF	3/21/2023		001-1990-471-0099-000000-000-00-000	6,054.07
9	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2325368		MAR23SF	3/21/2023		001-1230-475-0013-000000-006-00-000	3,395.27
10	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2325368		MAR23SF	3/21/2023		001-1130-479-0015-000000-015-00-000	36,129.54



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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
11	COLLEGE CREDIT PLUS-PRIOR YEAR	2325368		MAR23SF	3/21/2023		001-1130-479-0015-000000-015-00-000	\$ 0.00
12	SFP POSTING MEMO DEDUCTION-ECESS COST POSTIVE	2325368		MAR23SF	3/21/2023		001-1240-474-0013-000000-001-00-000	0.00
13	Private Treatment Facility Tuition	2325368		MAR23SF	3/21/2023		001-1990-479-0099-000000-000-00-000	0.00
14	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1110-210-0000-000000-000-00-000	942.20
15	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1110-210-0000-000000-003-00-000	17,001.79
16	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1110-210-0000-000000-004-00-000	34,457.27
17	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1110-210-0000-000000-005-00-000	39,889.91
18	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1110-210-0000-000000-006-00-000	25,769.95
19	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1120-210-0000-000000-002-00-000	36,838.35
20	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1130-210-0000-000000-001-00-000	57,572.19
21	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1210-210-0000-000000-001-00-000	524.15
22	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1210-210-0000-000000-002-00-000	524.63
23	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1210-210-0000-000000-003-00-000	224.83
24	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1210-210-0000-000000-004-00-000	3,139.15
25	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1210-210-0000-000000-005-00-000	5,153.21
26	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1230-210-0000-000000-000-00-000	3,687.64
27	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1230-210-0000-000000-003-00-000	2,659.87
28	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1230-210-0000-000000-004-00-000	4,589.49
29	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1230-210-0000-000000-005-00-000	5,366.62
30	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1230-210-0000-000000-006-00-000	4,551.18
31	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1240-210-0000-000000-000-00-000	4,002.68
32	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1240-210-0000-000000-001-00-000	4,976.73
33	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1240-210-0000-000000-002-00-000	3,830.99
34	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1251-210-0000-000000-015-00-000	916.02
35	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1270-210-0000-000000-002-00-000	199.86
36	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1270-210-0000-000000-003-00-000	466.35
37	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1270-210-0000-000000-004-00-000	1,498.93
38	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1270-210-0000-000000-006-00-000	851.10
39	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-1280-210-0000-000000-007-00-000	2,810.49
40	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2120-210-0000-000000-001-00-000	5,079.73
41	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2120-210-0000-000000-002-00-000	1,753.66
42	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2120-210-0000-000000-003-00-000	969.90
43	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2120-210-0000-000000-004-00-000	1,500.16
44	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2120-210-0000-000000-005-00-000	1,963.77
45	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2130-210-0000-000000-000-00-000	2,777.50
46	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2140-210-0000-000000-001-00-000	1,117.08
47	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2140-210-0000-000000-002-00-000	613.30

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## SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
48	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2140-210-0000-000000-003-00-000	\$ 187.13
49	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2140-210-0000-000000-004-00-000	748.48
50	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2140-210-0000-000000-005-00-000	1,020.11
51	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2140-210-0000-000000-006-00-000	774.61
52	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2140-210-0000-000000-013-00-000	730.46
53	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2150-210-0000-000000-000-00-000	393.96
54	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2150-210-0000-000000-001-00-000	732.82
55	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2150-210-0000-000000-002-00-000	387.96
56	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2150-210-0000-000000-003-00-000	183.20
57	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2150-210-0000-000000-004-00-000	905.22
58	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2150-210-0000-000000-005-00-000	670.07
59	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2150-210-0000-000000-006-00-000	323.29
60	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2150-210-0000-000000-007-00-000	2,033.39
61	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2212-210-0000-000000-015-00-000	5,014.35
62	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2213-210-0000-000000-015-00-000	2,040.22
63	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2222-210-0000-000000-002-00-000	1,020.11
64	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2411-210-0000-000000-024-00-000	1,802.48
65	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2416-210-0000-000000-013-00-000	1,980.86
66	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2417-210-0000-000000-013-00-000	1,268.09
67	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2421-210-0000-000000-001-00-000	5,064.05
68	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2421-210-0000-000000-002-00-000	2,237.80
69	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2421-210-0000-000000-003-00-000	2,328.99
70	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2421-210-0000-000000-004-00-000	2,304.12
71	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2421-210-0000-000000-005-00-000	2,055.47
72	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2421-210-0000-000000-006-00-000	2,328.97
73	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-2941-210-0000-000000-032-00-000	1,359.26
74	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-4130-210-0000-000000-005-00-000	48.78
75	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		001-4590-210-0030-000000-001-00-000	1,292.95
76	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		018-4600-210-904A-000000-001-00-000	70.00
77	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		300-4512-210-901B-000000-020-00-000	7.00
78	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		300-4528-210-901B-000000-020-00-000	42.00
79	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		507-1100-210-9023-000000-000-00-000	152.62
80	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		507-1100-210-9223-000000-000-00-000	1,982.88
81	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		507-1920-210-9223-000000-000-00-000	1,104.78
82	STRS Employer Retirement Share	2325372		MAR23SFSTRS	3/21/2023		507-2130-210-9222-000000-000-00-000	42.84
83	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-1110-220-0000-000000-003-00-000	80.52
84	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-1110-220-0000-000000-006-00-000	94.01
85	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-1120-220-0000-000000-002-00-000	97.50
86	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-1130-220-0000-000000-001-00-000	621.53
87	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-1280-220-0000-000000-007-00-000	2,091.69

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## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
88	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-1290-220-0000-000000-001-00-000	\$ 3,707.96
89	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-1290-220-0000-000000-002-00-000	5,828.91
90	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-1290-220-0000-000000-003-00-000	2,584.40
91	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-1290-220-0000-000000-004-00-000	4,115.76
92	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-1290-220-0000-000000-005-00-000	4,556.59
93	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-1290-220-0000-000000-006-00-000	3,767.68
94	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2120-220-0000-000000-001-00-000	512.04
95	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2120-220-0000-000000-002-00-000	496.05
96	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2130-220-0000-000000-004-00-000	489.00
97	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2130-220-0000-000000-005-00-000	494.93
98	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2173-220-0000-000000-024-00-000	1,146.12
99	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2190-220-0000-000000-001-00-000	737.79
100	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2190-220-0000-000000-002-00-000	517.62
101	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2190-220-0000-000000-003-00-000	10.46
102	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2211-220-0000-000000-015-00-000	840.78
103	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2222-220-0000-000000-001-00-000	333.61
104	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2222-220-0000-000000-003-00-000	333.61
105	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2222-220-0000-000000-004-00-000	750.08
106	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2222-220-0000-000000-005-00-000	293.65
107	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2222-220-0000-000000-006-00-000	420.52
108	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2411-220-0000-000000-024-00-000	1,291.93
109	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2417-220-0000-000000-013-00-000	682.71
110	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2421-220-0000-000000-000-00-000	309.79
111	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2421-220-0000-000000-001-00-000	1,733.90
112	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2421-220-0000-000000-002-00-000	571.95
113	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2421-220-0000-000000-003-00-000	496.05
114	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2421-220-0000-000000-004-00-000	1,179.96
115	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2421-220-0000-000000-005-00-000	1,348.77
116	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2421-220-0000-000000-006-00-000	958.76
117	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2510-220-0000-000000-025-00-000	1,965.64
118	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2540-220-0000-000000-025-00-000	4,929.21
119	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2610-220-0000-000000-016-00-000	554.38
120	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2610-220-0000-000000-026-00-000	1,550.53
121	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2630-220-0000-000000-000-00-000	136.26
122	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2700-220-0000-000000-000-00-000	1,151.61
123	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2700-220-0000-000000-016-00-000	3.86
124	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2710-220-0000-000000-000-00-000	994.66
125	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2720-220-0000-000000-000-00-000	126.73
126	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2720-220-0000-000000-001-00-000	4,448.48
127	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2720-220-0000-000000-002-00-000	2,160.64

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128	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2720-220-0000-000000-003-00-000	\$ 1,828.19
129	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2720-220-0000-000000-004-00-000	2,965.73
130	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2720-220-0000-000000-005-00-000	2,222.07
131	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2720-220-0000-000000-006-00-000	1,536.86
132	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2720-220-0000-000000-016-00-000	8.70
133	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2730-220-0000-000000-016-00-000	999.03
134	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2740-220-0000-000000-000-00-000	535.72
135	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2810-220-0000-000000-028-00-000	1,806.91
136	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2822-220-0000-000000-028-00-000	24,140.47
137	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2830-220-0000-000000-028-00-000	1,730.53
138	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2840-220-0000-000000-028-00-000	1,524.70
139	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2890-220-0000-000000-028-00-000	142.42
140	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2932-220-0000-000000-024-00-000	1,184.02
141	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-2941-220-0000-000000-032-00-000	667.44
142	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-3290-220-0000-000000-000-00-000	167.48
143	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-4130-220-0000-000000-000-00-000	298.76
144	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-4512-220-0030-000000-720-00-000	65.69
145	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-4512-220-0030-000000-820-00-000	64.80
146	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-4517-220-0030-000000-820-00-000	71.13
147	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-4528-220-0030-000000-720-00-000	133.49
148	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-4528-220-0030-000000-820-00-000	418.91
149	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-4532-220-0030-000000-820-00-000	188.89
150	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-4558-220-0030-000000-820-00-000	71.94
151	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		001-4590-220-0030-000000-001-00-000	1,199.93
152	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		006-3110-220-0000-000000-000-00-000	1,148.78
153	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		006-3120-220-0000-000000-000-00-000	5,475.68
154	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		006-3130-220-0000-000000-000-00-000	89.92
155	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		300-4512-220-901B-000000-020-00-000	42.00
156	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		300-4528-220-901B-000000-020-00-000	49.00
157	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		300-4532-220-901B-000000-020-00-000	15.40
158	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		507-1100-220-9023-000000-000-00-000	82.60
159	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		507-2130-220-9222-000000-000-00-000	141.12
160	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		507-2130-220-9223-000000-000-00-000	390.15
161	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		507-2190-220-9223-000000-000-00-000	1,000.21
162	SERS Employer Retirement Share	2325373		MAR23SFSERS	3/21/2023		516-2417-220-9022-000000-000-00-000	112.70
								<b>\$ 505,059.37</b>

Check # 508346 ACCOUNTS\_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

1	SUPERINTENDENT - STRS BOARD PICKUP	2325263		3.20.23STRSPU	3/21/2023		001-2411-212-0000-000000-024-00-000	931.25
2	USE ONLY IF NOT USING 516	2325263		3.20.23STRSPU	3/21/2023		001-2417-212-0000-000000-013-00-000	655.16

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3	FUND DIR OF SPEC ED GERSTNER/HILL USE ONLY IF NOT USING 516 FUND	2325263		3.20.23STRSPU	3/21/2023		001-2416-212-0000-000000-013-00-000	\$ 365.51
4	FOR - SPEC ED COORD MOONEY/JONES ASST SUPT (HR) STRS BOARD PICKUP	2325263		3.20.23STRSPU	3/21/2023		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325263		3.20.23STRSPU	3/21/2023		001-2212-212-0000-000000-015-00-000	1,607.01
6	HS PRINCIPALS - STRS BOARD PICKUP	2325263		3.20.23STRSPU	3/21/2023		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325263		3.20.23STRSPU	3/21/2023		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325263		3.20.23STRSPU	3/21/2023		001-2421-212-0000-000000-003-00-000	429.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325263		3.20.23STRSPU	3/21/2023		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325263		3.20.23STRSPU	3/21/2023		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325263		3.20.23STRSPU	3/21/2023		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325263		3.20.23STRSPU	3/21/2023		001-4590-212-0030-000000-001-00-000	238.57
								<b>\$ 7,510.99</b>
<b>Check # 508347 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	Jan & Feb 2023 Ski Club trips to Perfect North - See attached documentation.	2325365		TREA4172	3/22/2023		200-4559-891-905A-000000-001-00-000	1,139.27
2	HS Pay to Participate Fee (O. M..) - Scholarship Awarded due to financial hardship.	2325367		MARCH2023	3/22/2023		007-2190-889-9219-000000-000-00-000	225.00
								<b>\$ 1,364.27</b>
<b>Check # 508348 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	BOARD CONTRIBUTIONS HSA CY2023 - KIRSTEN ABRAMS, ELIZABETH PHILLIPS, CARLA PICKTHORN, TERESA SCIARRETTA, PATRICE WALKER AND CATHRYN YOUNG	2325378		3.20.23HSA	3/22/2023		001-2822-251-1000-000000-028-00-000	2,333.33
2	BOARD CONTRIBUTIONS HSA CY2023 - KIRSTEN ABRAMS, ELIZABETH PHILLIPS, CARLA PICKTHORN,	2325378		3.20.23HSA	3/22/2023		001-1100-241-1000-000000-005-00-000	1,000.00

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3	TERESA SCIARRETTA, PATRICE WALKER AND CATHRYN YOUNG BOARD CONTRIBUTIONS HSA CY2023	2325378		3.20.23HSA	3/22/2023		001-1290-251-1000-000000-005-00-000	\$ 1,000.00
4	- KIRSTEN ABRAMS, ELIZABETH PHILLIPS, CARLA PICKTHORN, TERESA SCIARRETTA, PATRICE WALKER AND CATHRYN YOUNG BOARD CONTRIBUTIONS HSA CY2023	2325378		3.20.23HSA	3/22/2023		001-1100-241-1000-000000-003-00-000	1,000.00
								<b>\$ 5,333.33</b>
<b>Check # 508349 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	FY23 WADE FIELD CONTRIBUTION TO ATHLETIC FUND	2325379		FY23Payment	3/23/2023		001-1190-419-0099-000000-000-00-000	5,000.00
								<b>\$ 5,000.00</b>
<b>Check # 508350 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED</b>								
1	blanket PO food & supplies	2366063		17741187	3/24/2023		006-3120-560-0000-000000-000-00-000	(20.81)
2	blanket PO food & supplies	2366063		17742046	3/24/2023		006-3120-560-0000-000000-000-00-000	(2.67)
3	blanket PO food & supplies	2366063		17742047	3/24/2023		006-3120-560-0000-000000-000-00-000	(7.52)
4	blanket PO food & supplies	2366063		17742979	3/24/2023		006-3120-560-0000-000000-000-00-000	(11.53)
5	blanket PO food & supplies	2366063		17743018	3/24/2023		006-3120-560-0000-000000-000-00-000	(6.80)
6	blanket PO food & supplies	2366063		17746052	3/24/2023		006-3120-560-0000-000000-000-00-000	(8.03)
7	blanket PO food & supplies	2366063		17746053	3/24/2023		006-3120-560-0000-000000-000-00-000	(0.45)
8	blanket PO food & supplies	2366063		226242747	3/24/2023		006-3120-560-0000-000000-000-00-000	2,116.91
9	blanket PO food & supplies	2366063		226242748	3/24/2023		006-3120-560-0000-000000-000-00-000	3,359.41
10	blanket PO food & supplies	2366063		226242749	3/24/2023		006-3120-560-0000-000000-000-00-000	1,704.00
11	blanket PO food & supplies	2366063		226242751	3/24/2023		006-3120-560-0000-000000-000-00-000	9,204.02
12	blanket PO food & supplies	2366063		226242752	3/24/2023		006-3120-560-0000-000000-000-00-000	1,280.56
13	blanket PO food & supplies	2366063		226242754	3/24/2023		006-3120-560-0000-000000-000-00-000	3,520.68
								<b>\$ 21,127.77</b>
<b>Check # 508351 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	Cookies for Muse Machine	2325382		FY23#32	3/31/2023		200-4110-891-929A-000000-001-00-000	35.00
								<b>\$ 35.00</b>
<b>Check # 508353 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2325078		MAR23FEES	3/31/2023		001-2500-848-0025-000000-025-00-000	961.30
2	MARCH ROAR AWARDS - SI	2325384		FY23#34	3/31/2023		018-4600-880-906A-000000-003-00-000	11.00

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3	MARCH PRE-K SNACKS	2325385		FY23#35	3/31/2023		001-1280-560-0007-000000-007-00-000	\$ 1,724.14
								<b>\$ 2,696.44</b>
<b>Grand Total</b>								<b>\$ 5,454,649.11</b>