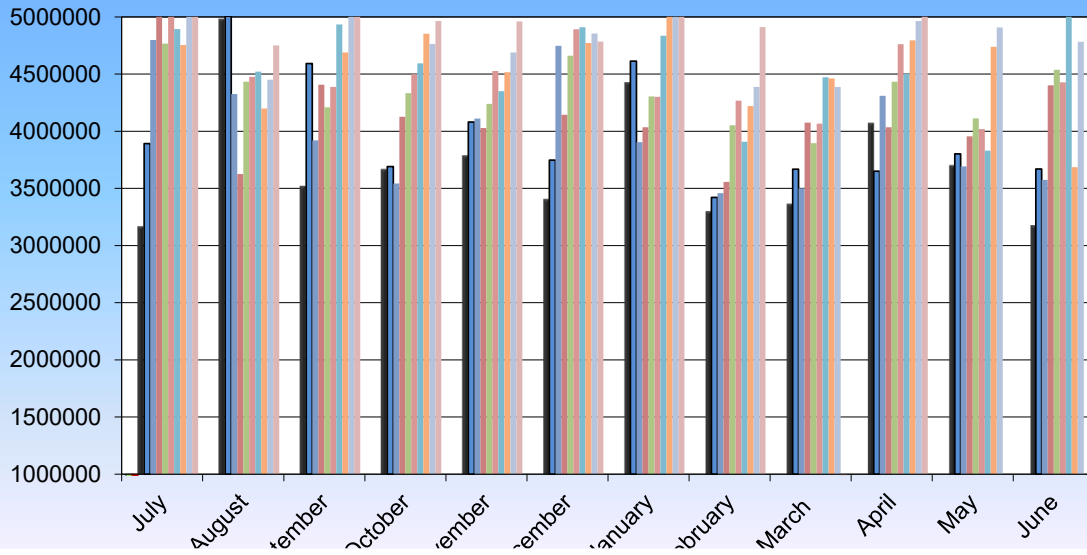


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

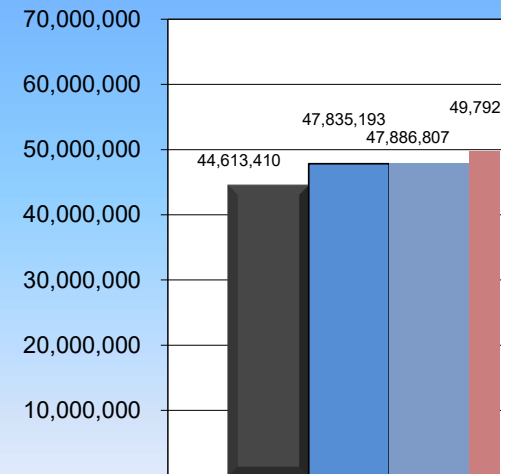
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,911,287	453,918	5,057,061			46,076,450

MONTHLY EXPENDITURE HISTORY



ANNUAL E



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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
39793	0	PAYROLL	4/4/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	4/11/2023		\$ 1,674,461.98
39896	0	PAYROLL	4/18/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	4/19/2023		1,552,835.22
39725	129010	ACCOUNTS_PAYA BLE	4/3/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2023		1,760.41
39726	129011	ACCOUNTS_PAYA BLE	4/3/2023	LUELLA J HILL	80628	RECONCILED	4/30/2023		109.65
39722	129012	ACCOUNTS_PAYA BLE	4/3/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	4/30/2023		2,382.97
39723	129013	ACCOUNTS_PAYA BLE	4/3/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	4/30/2023		102.50
39724	129014	ACCOUNTS_PAYA BLE	4/3/2023	**VERIZON WIRELESS	220048	RECONCILED	4/30/2023		1,335.96
39744	129015	ACCOUNTS_PAYA BLE	4/11/2023	UNITY SCHOOL BUS PARTS	41	RECONCILED	4/30/2023		422.25
39774	129016	ACCOUNTS_PAYA BLE	4/11/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	4/30/2023		13,978.75
39772	129017	ACCOUNTS_PAYA BLE	4/11/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	4/30/2023		8,462.75
39789	129018	ACCOUNTS_PAYA BLE	4/11/2023	ANDREA MINIARD	647	RECONCILED	4/30/2023		91.40
39743	129019	ACCOUNTS_PAYA BLE	4/11/2023	LORRIE G GERMANN	743	RECONCILED	4/30/2023		2,500.00
39735	129020	ACCOUNTS_PAYA BLE	4/11/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	4/30/2023		2,557.15
39728	129021	ACCOUNTS_PAYA BLE	4/11/2023	~A-1 SPRINKLER	10001	RECONCILED	4/30/2023		6,328.00
39767	129022	ACCOUNTS_PAYA BLE	4/11/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	4/30/2023		1,010.50
39756	129023	ACCOUNTS_PAYA BLE	4/11/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	4/30/2023		660.00
39731	129024	ACCOUNTS_PAYA BLE	4/11/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2023		1,334.51
39786	129025	ACCOUNTS_PAYA BLE	4/11/2023	**ART'S RENTAL	10689	RECONCILED	4/30/2023		525.00
39780	129026	ACCOUNTS_PAYA BLE	4/11/2023	B.A.S.A.	20220	RECONCILED	4/30/2023		179.00
39757	129027	ACCOUNTS_PAYA BLE	4/11/2023	BORGMAN ATHLETICS	20637	RECONCILED	4/30/2023		10,000.00

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				GROUP LLC					
39754	129028	ACCOUNTS_PAYA BLE	4/11/2023	GERARD BREWSTER	20723	RECONCILED	4/30/2023		\$ 600.00
39760	129029	ACCOUNTS_PAYA BLE	4/11/2023	BUTLER CO ESC	21089	RECONCILED	4/30/2023		2,183.00
39738	129030	ACCOUNTS_PAYA BLE	4/11/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	4/30/2023		5,108.02
39732	129031	ACCOUNTS_PAYA BLE	4/11/2023	HCESC	30896	RECONCILED	4/30/2023		1,072.33
39770	129032	ACCOUNTS_PAYA BLE	4/11/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	4/30/2023		3,960.00
39742	129033	ACCOUNTS_PAYA BLE	4/11/2023	~QUENCH USA INC	31624	RECONCILED	4/30/2023		71.50
39736	129034	ACCOUNTS_PAYA BLE	4/11/2023	DUKE ENERGY	40665	RECONCILED	4/30/2023		58,673.86
39761	129035	ACCOUNTS_PAYA BLE	4/11/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	4/30/2023		3,314.00
39750	129036	ACCOUNTS_PAYA BLE	4/11/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	4/30/2023		799.00
39775	129037	ACCOUNTS_PAYA BLE	4/11/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	4/30/2023		5,069.80
39765	129038	ACCOUNTS_PAYA BLE	4/11/2023	FORWARD EDGE	60380	RECONCILED	4/30/2023		18,149.00
39764	129039	ACCOUNTS_PAYA BLE	4/11/2023	HUNTINGTON NATIONL BANK EA1W18	80960	RECONCILED	4/30/2023		65.00
39741	129040	ACCOUNTS_PAYA BLE	4/11/2023	**INTERSTATE BATTERIES	90125	RECONCILED	4/30/2023		435.86
39776	129041	ACCOUNTS_PAYA BLE	4/11/2023	INTERIOR SUPPLY OF CINCINNATI	90128	RECONCILED	4/30/2023		1,813.40
39773	129042	ACCOUNTS_PAYA BLE	4/11/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	4/30/2023		4,704.96
39752	129043	ACCOUNTS_PAYA BLE	4/11/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	4/30/2023		231.29
39753	129044	ACCOUNTS_PAYA BLE	4/11/2023	OFFICE DEPOT	150066	RECONCILED	4/30/2023		174.88
39782	129045	ACCOUNTS_PAYA BLE	4/11/2023	TREAS., STATE OF OHIO	150125	RECONCILED	4/30/2023		2,028.50
39763	129046	ACCOUNTS_PAYA BLE	4/11/2023	T-MOBILE	150431	RECONCILED	4/30/2023		140.00
39740	129047	ACCOUNTS_PAYA BLE	4/11/2023	THE ADT SECURITY CORPORATON	150502	RECONCILED	4/30/2023		1,523.91
39783	129048	ACCOUNTS_PAYA	4/11/2023	**PHILLIPS	160420	RECONCILED	4/30/2023		588.24

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		BLE		SUPPLY CO					
39787	129049	ACCOUNTS_PAYA	4/11/2023	**PITSCO	160499	RECONCILED	4/30/2023		\$ 282.00
		BLE		EDUCATION					
39779	129050	ACCOUNTS_PAYA	4/11/2023	WARREN	180186	RECONCILED	4/30/2023		1,259.25
		BLE		COUNTY TRANSIT					
		SERVICE							
39745	129051	ACCOUNTS_PAYA	4/11/2023	INTERSTATE	180639	RECONCILED	4/30/2023		1,506.58
		BLE		BILLING SERVICE					
39729	129052	ACCOUNTS_PAYA	4/11/2023	**SANDY'S	190055	RECONCILED	4/30/2023		770.50
		BLE							
39755	129053	ACCOUNTS_PAYA	4/11/2023	SHAR MUSIC	191094	RECONCILED	4/30/2023		280.50
		BLE							
39785	129054	ACCOUNTS_PAYA	4/11/2023	DANIEL	191212	RECONCILED	4/30/2023		24.98
		BLE		THORNTON					
39733	129055	ACCOUNTS_PAYA	4/11/2023	CITY OF	191360	RECONCILED	4/30/2023		4,975.81
		BLE		SPRINGBORO					
39759	129056	ACCOUNTS_PAYA	4/11/2023	**STANTON'S	191500	RECONCILED	4/30/2023		61.63
		BLE		SHEET MUSIC					
39748	129057	ACCOUNTS_PAYA	4/11/2023	A BOOK	200070	RECONCILED	4/30/2023		95.00
		BLE		COMPANY, LLC					
39784	129058	ACCOUNTS_PAYA	4/11/2023	MANSFIELD OIL	200161	RECONCILED	4/30/2023		26,260.32
		BLE		COMPANY					
39746	129059	ACCOUNTS_PAYA	4/11/2023	**TIME WARNER	200284	RECONCILED	4/30/2023		2,440.26
		BLE		CABLE					
39737	129060	ACCOUNTS_PAYA	4/11/2023	VEX ROBOTICS	200311	RECONCILED	4/30/2023		316.74
		BLE							
39778	129061	ACCOUNTS_PAYA	4/11/2023	**UNITED ART &	210028	RECONCILED	4/30/2023		201.72
		BLE		EDUCATION, INC.					
39751	129062	ACCOUNTS_PAYA	4/11/2023	VALLEY	220010	RECONCILED	4/30/2023		65.94
		BLE		LAUNDRY					
39739	129063	ACCOUNTS_PAYA	4/11/2023	**VERNIER	220047	RECONCILED	4/30/2023		674.00
		BLE		SOFTWARE &					
		TECH							
39758	129064	ACCOUNTS_PAYA	4/11/2023	**WARD'S	220327	RECONCILED	4/30/2023		362.66
		BLE		SCIENCE					
39788	129065	ACCOUNTS_PAYA	4/11/2023	WARREN CO	230080	RECONCILED	4/30/2023		6,350.00
		BLE		EDUCATIONAL					
39792	129066	ACCOUNTS_PAYA	4/11/2023	CINCINNATI	230189	RECONCILED	4/30/2023		5,090.91
		BLE		CENTER FOR					
		AUTISM							
39730	129067	ACCOUNTS_PAYA	4/11/2023	KRISSY CORDREY	230401	RECONCILED	4/30/2023		1,247.12
		BLE							
39747	129068	ACCOUNTS_PAYA	4/11/2023	WON-DOOR	230539	RECONCILED	4/30/2023		987.00
		BLE		CORPORATION					
39762	129069	ACCOUNTS_PAYA	4/11/2023	W. R. HACKETT,	230695	RECONCILED	4/30/2023		2,305.15
		BLE		INC.					
39749	129070	ACCOUNTS_PAYA	4/11/2023	EMS LINQ INC	230737	RECONCILED	4/30/2023		33,577.48
		BLE							

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39734	129071	ACCOUNTS_PAYA BLE	4/11/2023	Everdriven Technologies, LLC	230784	RECONCILED	4/30/2023		\$ 4,207.50
39791	129072	ACCOUNTS_PAYA BLE	4/11/2023	FISHER AUTO PARTS INC	230873	RECONCILED	4/30/2023		45.45
39768	129073	ACCOUNTS_PAYA BLE	4/11/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	4/30/2023		10,300.00
39771	129074	ACCOUNTS_PAYA BLE	4/11/2023	SENIOR ASSISTANTS, INC	230913	RECONCILED	4/30/2023		3,910.00
39769	129075	ACCOUNTS_PAYA BLE	4/11/2023	NWEA	260153	RECONCILED	4/30/2023		1,530.00
39777	129076	ACCOUNTS_PAYA BLE	4/11/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	4/30/2023		171.70
39781	129077	ACCOUNTS_PAYA BLE	4/11/2023	MID AMERICA BUSINESS SYSTEMS , LLC	1000006	RECONCILED	4/30/2023		1,040.00
39766	129078	ACCOUNTS_PAYA BLE	4/11/2023	Klosterman Baking Company	1000272	RECONCILED	4/30/2023		1,010.49
39790	129079	ACCOUNTS_PAYA BLE	4/11/2023	Matthew Tudor	1000294	RECONCILED	4/30/2023		162.44
39806	129080	ACCOUNTS_PAYA BLE	4/13/2023	TREE-MEND-US	567	RECONCILED	4/30/2023		4,300.00
39827	129081	ACCOUNTS_PAYA BLE	4/13/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	4/30/2023		899.50
39817	129082	ACCOUNTS_PAYA BLE	4/13/2023	JAYKNIP PHOTOGRAPHY STUDIOS LLC	10194	RECONCILED	4/30/2023		2,000.00
39805	129083	ACCOUNTS_PAYA BLE	4/13/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2023		1,199.71
39828	129084	ACCOUNTS_PAYA BLE	4/13/2023	**CHEM SEARCH	30440	RECONCILED	4/30/2023		234.54
39803	129085	ACCOUNTS_PAYA BLE	4/13/2023	HCESC	30896	RECONCILED	4/30/2023		5,484.70
39833	129086	ACCOUNTS_PAYA BLE	4/13/2023	ANDREA COOK	31219	RECONCILED	4/30/2023		155.50
39825	129087	ACCOUNTS_PAYA BLE	4/13/2023	LORI DREYER	40644	OUTSTANDING			163.55
39822	129088	ACCOUNTS_PAYA BLE	4/13/2023	**FASTSIGNS	60052	RECONCILED	4/30/2023		163.82
39812	129089	ACCOUNTS_PAYA BLE	4/13/2023	ELIZABETH HOLTREY	80786	RECONCILED	4/30/2023		280.34
39832	129090	ACCOUNTS_PAYA BLE	4/13/2023	**INTERSTATE BATTERIES	90125	RECONCILED	4/30/2023		374.91
39819	129091	ACCOUNTS_PAYA BLE	4/13/2023	MELS AUTO GLASS	130705	RECONCILED	4/30/2023		275.00
39804	129092	ACCOUNTS_PAYA BLE	4/13/2023	**MILLENNIUM BUSINESS	130968	RECONCILED	4/30/2023		13,713.97

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				SYSTEMS					
39815	129093	ACCOUNTS_PAYA BLE	4/13/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	4/30/2023		\$ 373.90
39826	129094	ACCOUNTS_PAYA BLE	4/13/2023	**AIRGAS USA, LLC	150028	RECONCILED	4/30/2023		141.91
39818	129095	ACCOUNTS_PAYA BLE	4/13/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	4/30/2023		1,864.84
39807	129096	ACCOUNTS_PAYA BLE	4/13/2023	**PRINTING FOR LESS	160774	RECONCILED	4/30/2023		365.00
39814	129097	ACCOUNTS_PAYA BLE	4/13/2023	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	4/30/2023		10,555.70
39816	129098	ACCOUNTS_PAYA BLE	4/13/2023	SCHOLASTIC	190256	RECONCILED	4/30/2023		256.15
39813	129099	ACCOUNTS_PAYA BLE	4/13/2023	MONTGOMERY CO JUVENILE COURT	191193	RECONCILED	4/30/2023		840.00
39810	129100	ACCOUNTS_PAYA BLE	4/13/2023	CITY OF SPRINGBORO	191315	RECONCILED	4/30/2023		306.60
39808	129101	ACCOUNTS_PAYA BLE	4/13/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	4/30/2023		104.24
39824	129102	ACCOUNTS_PAYA BLE	4/13/2023	TRIMARK	191390	RECONCILED	4/30/2023		247.00
39820	129103	ACCOUNTS_PAYA BLE	4/13/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	4/30/2023		1,631.83
39831	129104	ACCOUNTS_PAYA BLE	4/13/2023	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	4/30/2023		3,937.47
39802	129105	ACCOUNTS_PAYA BLE	4/13/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	4/30/2023		464.42
39829	129106	ACCOUNTS_PAYA BLE	4/13/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	4/30/2023		971.67
39821	129107	ACCOUNTS_PAYA BLE	4/13/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	4/30/2023		687.27
39823	129108	ACCOUNTS_PAYA BLE	4/13/2023	HERBERT T CRAFTON	230380	RECONCILED	4/30/2023		1,826.00
39834	129109	ACCOUNTS_PAYA BLE	4/13/2023	Klosterman Baking Company	1000272	RECONCILED	4/30/2023		136.60
39809	129110	ACCOUNTS_PAYA BLE	4/13/2023	Best Plumbing Specialties, Inc	1000406	RECONCILED	4/30/2023		1,034.18
39830	129111	ACCOUNTS_PAYA BLE	4/13/2023	Garage Floo Coating of SW OH, LLC	1000481	VOID		4/17/2023	4,434.00
39811	129112	ACCOUNTS_PAYA BLE	4/13/2023	Half-Pint Kds, Inc	1000493	RECONCILED	4/30/2023		633.60
39835	129113	REFUND	4/14/2023	SPRINGBORO BAND BOOSTERS	191206	OUTSTANDING			98.00
39836	129114	REFUND	4/14/2023	Diana Kwiatkowski	1000506	RECONCILED	4/30/2023		160.00

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39843	129115	ACCOUNTS_PAYA BLE	4/14/2023	SCOTT MARSHALL	581	RECONCILED	4/30/2023		\$ 184.71
39837	129116	ACCOUNTS_PAYA BLE	4/14/2023	**ART'S RENTAL	10689	RECONCILED	4/30/2023		150.00
39841	129117	ACCOUNTS_PAYA BLE	4/14/2023	A & S PLAYZONE	10694	RECONCILED	4/30/2023		1,750.00
39845	129118	ACCOUNTS_PAYA BLE	4/14/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	4/30/2023		1,756.83
39839	129119	ACCOUNTS_PAYA BLE	4/14/2023	**HAUER MUSIC	80276	RECONCILED	4/30/2023		20.00
39838	129120	ACCOUNTS_PAYA BLE	4/14/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	4/30/2023		14.30
39842	129121	ACCOUNTS_PAYA BLE	4/14/2023	PLATTENBURG CPA	160566	RECONCILED	4/30/2023		1,750.00
39840	129122	ACCOUNTS_PAYA BLE	4/14/2023	NWEA	260153	OUTSTANDING			375.00
39844	129123	ACCOUNTS_PAYA BLE	4/14/2023	TRUBLUE H2O LLC	1000455	RECONCILED	4/30/2023		27.30
39847	129124	ACCOUNTS_PAYA BLE	4/17/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	4/30/2023		175.57
39851	129125	ACCOUNTS_PAYA BLE	4/17/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	4/30/2023		104.04
39849	129126	ACCOUNTS_PAYA BLE	4/17/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	4/30/2023		470.00
39850	129127	ACCOUNTS_PAYA BLE	4/17/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	4/30/2023		773.36
39846	129128	ACCOUNTS_PAYA BLE	4/17/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	4/30/2023		202,673.23
39848	129129	ACCOUNTS_PAYA BLE	4/17/2023	Garage Floo Coating of SW OH, LLC	1000481	RECONCILED	4/30/2023		4,434.00
39858	129130	ACCOUNTS_PAYA BLE	4/18/2023	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	4/30/2023		5,398.90
39880	129131	ACCOUNTS_PAYA BLE	4/18/2023	KENDALL ELECTRIC INC	295	RECONCILED	4/30/2023		710.57
39857	129132	ACCOUNTS_PAYA BLE	4/18/2023	TREE-MEND-US	567	RECONCILED	4/30/2023		1,500.00
39869	129133	ACCOUNTS_PAYA BLE	4/18/2023	DAYTON METAL DOOR INC	736	RECONCILED	4/30/2023		190.00
39886	129134	ACCOUNTS_PAYA BLE	4/18/2023	CLEAN ALL SERVICES	757	OUTSTANDING			1,649.00
39889	129135	ACCOUNTS_PAYA BLE	4/18/2023	~A-1 SPRINKLER	10001	RECONCILED	4/30/2023		480.00
39878	129136	ACCOUNTS_PAYA BLE	4/18/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	4/30/2023		2,490.92
39863	129137	ACCOUNTS_PAYA	4/18/2023	PENCHURA LLC	10107	OUTSTANDING			17,655.00

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		BLE							
39879	129138	ACCOUNTS_PAYA	4/18/2023	CDSPRINT	10328	RECONCILED	4/30/2023		\$ 429.78
		BLE							
39853	129139	ACCOUNTS_PAYA	4/18/2023	AMAZON	10380	OUTSTANDING			18,333.53
		BLE							
39876	129140	ACCOUNTS_PAYA	4/18/2023	CAPITAL SERVICES INC	10442	OUTSTANDING			491.28
		BLE							
39883	129141	ACCOUNTS_PAYA	4/18/2023	AMERICAN FIDELITY ADMIN SERV	20620	OUTSTANDING			1,800.00
		BLE							
39888	129142	ACCOUNTS_PAYA	4/18/2023	**BOONSHOFT MUSEUM OF	20720	RECONCILED	4/30/2023		105.00
		BLE							
39873	129143	ACCOUNTS_PAYA	4/18/2023	**BRENDA'S FLOWERS & GIFTS	20800	RECONCILED	4/30/2023		17.52
		BLE							
39864	129144	ACCOUNTS_PAYA	4/18/2023	BRODART CO.	30120	RECONCILED	4/30/2023		4,724.31
		BLE							
39877	129145	ACCOUNTS_PAYA	4/18/2023	CARDINAL BUS SALES & SERVICE	30150	RECONCILED	4/30/2023		341.71
		BLE							
39872	129146	ACCOUNTS_PAYA	4/18/2023	**CAROLINA BIOLOGICAL SUPPLY	30298	OUTSTANDING			1,200.00
		BLE							
39874	129147	ACCOUNTS_PAYA	4/18/2023	CENTERVILLE HIGH SCHOOL	40611	RECONCILED	4/30/2023		40.79
		BLE							
39884	129148	ACCOUNTS_PAYA	4/18/2023	**DORN'S BUSINESS SOLUTIONS	60069	OUTSTANDING			350.00
		BLE							
39854	129149	ACCOUNTS_PAYA	4/18/2023	FRANKLIN CITY SCHOOLS	60290	RECONCILED	4/30/2023		2,394.24
		BLE							
39861	129150	ACCOUNTS_PAYA	4/18/2023	**FLINN SCIENTIFIC INC	90125	RECONCILED	4/30/2023		124.97
		BLE							
39860	129151	ACCOUNTS_PAYA	4/18/2023	**INTERSTATE BATTERIES	120050	RECONCILED	4/30/2023		3,943.45
		BLE							
39871	129152	ACCOUNTS_PAYA	4/18/2023	LAKESHORE LEARNING	120154	RECONCILED	4/30/2023		1,057.82
		BLE							
39859	129153	ACCOUNTS_PAYA	4/18/2023	**LAWSON PRODUCTS INC	130840	OUTSTANDING			350.00
		BLE							
39862	129154	ACCOUNTS_PAYA	4/18/2023	MIAMISBURG HIGH SCHOOL	131095	RECONCILED	4/30/2023		2,409.00
		BLE							
39866	129155	ACCOUNTS_PAYA	4/18/2023	MOBILCOMM	180450	OUTSTANDING			170.00
		BLE							
39852	129156	ACCOUNTS_PAYA	4/18/2023	**PORTA KLEEN	180639	RECONCILED	4/30/2023		712.82
		BLE							
39856	129157	ACCOUNTS_PAYA	4/18/2023	INTERSTATE BILLING SERVICE	190596	RECONCILED	4/30/2023		227.17
		BLE							
39868	129158	ACCOUNTS_PAYA	4/18/2023	**SHERWIN WILLIAMS	191619	RECONCILED	4/30/2023		3,716.40
		BLE							
		ACCOUNTS_PAYA	4/18/2023	**STERLING					

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		BLE		PAPER CO					
39865	129159	ACCOUNTS_PAYA	4/18/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2023		\$ 990.25
39882	129160	ACCOUNTS_PAYA	4/18/2023	GREAT MINDS PBC	220017	RECONCILED	4/30/2023		111.32
39890	129161	ACCOUNTS_PAYA	4/18/2023	VALLEY VIEW ATHLETIC DEPART	230864	OUTSTANDING			50.00
39875	129162	ACCOUNTS_PAYA	4/18/2023	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			465.98
39887	129163	ACCOUNTS_PAYA	4/18/2023	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	4/30/2023		3,186.90
39881	129164	ACCOUNTS_PAYA	4/18/2023	CRAIG ECKSTEIN	260206	OUTSTANDING			969.65
39855	129165	ACCOUNTS_PAYA	4/18/2023	Autism-Products.com	1000175	OUTSTANDING			269.61
39870	129166	ACCOUNTS_PAYA	4/18/2023	Klosterman Baking Company	1000272	RECONCILED	4/30/2023		802.99
39885	129167	ACCOUNTS_PAYA	4/18/2023	R.P. Biederman	1000502	RECONCILED	4/30/2023		6,308.00
39867	129168	ACCOUNTS_PAYA	4/18/2023	ShooLinks, Inc	1000504	RECONCILED	4/30/2023		16,300.00
39891	129169	REFUND	4/19/2023	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			327.00
39892	129170	REFUND	4/19/2023	SPRINGBORO BAND BOOSTERS	191206	OUTSTANDING			81.00
39893	129171	REFUND	4/19/2023	COOK FAMILY FUND	131328	RECONCILED	4/30/2023		486.00
39894	129172	REFUND	4/19/2023	Emily Fleck	1000510	RECONCILED	4/30/2023		15.00
39900	129173	ACCOUNTS_PAYA	4/20/2023	SOUTHWEST OHIO COG	597	RECONCILED	4/30/2023		51,430.44
39899	129174	ACCOUNTS_PAYA	4/20/2023	ALCOR SUPPLY COMPANY	754	RECONCILED	4/30/2023		2,058.05
39912	129175	ACCOUNTS_PAYA	4/20/2023	BEST ONE TIRE & SERVICE	10098	RECONCILED	4/30/2023		1,284.96
39908	129176	ACCOUNTS_PAYA	4/20/2023	MINUTEMAN PRESS	131066	RECONCILED	4/30/2023		146.76
39907	129177	ACCOUNTS_PAYA	4/20/2023	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			1,038.00
39903	129178	ACCOUNTS_PAYA	4/20/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	4/30/2023		3,399.68
39904	129179	ACCOUNTS_PAYA	4/20/2023	**SANDY'S	190055	RECONCILED	4/30/2023		258.75
39901	129180	ACCOUNTS_PAYA	4/20/2023	SCHOOLMART	190280	RECONCILED	4/30/2023		5,928.00

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39909	129181	ACCOUNTS_PAYA BLE	4/20/2023	A BOOK COMPANY, LLC	200070	RECONCILED	4/30/2023		\$ 572.27
39910	129182	ACCOUNTS_PAYA BLE	4/20/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2023		338.09
39898	129183	ACCOUNTS_PAYA BLE	4/20/2023	Social Thinking	220239	OUTSTANDING			404.51
39911	129184	ACCOUNTS_PAYA BLE	4/20/2023	THOMAS WORTHINGTON HIGH SCHOOL	230235	OUTSTANDING			300.00
39902	129185	ACCOUNTS_PAYA BLE	4/20/2023	W. R. HACKETT, INC.	230695	RECONCILED	4/30/2023		2,053.35
39906	129186	ACCOUNTS_PAYA BLE	4/20/2023	FIFTH THIRD MASTERCARD	901352	VOID		4/20/2023	34.85
39897	129187	ACCOUNTS_PAYA BLE	4/20/2023	Klosterman Baking Company	1000272	RECONCILED	4/30/2023		173.21
39905	129188	ACCOUNTS_PAYA BLE	4/20/2023	Brad & Michelle Bailey	1000508	OUTSTANDING			4,000.00
39914	129189	REFUND	4/21/2023	Tanya Dornbusch	1000515	OUTSTANDING			51.00
39915	129190	REFUND	4/21/2023	Michelle Smith	1000429	OUTSTANDING			260.00
39926	129191	ACCOUNTS_PAYA BLE	4/24/2023	CARRIE HESTER	264	OUTSTANDING			470.16
39921	129192	ACCOUNTS_PAYA BLE	4/24/2023	**BULK BOOKSTORE	373	RECONCILED	4/30/2023		3,818.23
39935	129193	ACCOUNTS_PAYA BLE	4/24/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	4/30/2023		5,451.76
39920	129194	ACCOUNTS_PAYA BLE	4/24/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			6,324.32
39934	129195	ACCOUNTS_PAYA BLE	4/24/2023	BLOOD HOUND, INC.	20566	OUTSTANDING			683.75
39937	129196	ACCOUNTS_PAYA BLE	4/24/2023	**CAROLINA BIOLOGICAL SUPPLY	30150	OUTSTANDING			593.63
39917	129197	ACCOUNTS_PAYA BLE	4/24/2023	**FLINN SCIENTIFIC INC	60290	RECONCILED	4/30/2023		659.79
39932	129198	ACCOUNTS_PAYA BLE	4/24/2023	INTERIOR SUPPLY OF CINCINNATI	90128	RECONCILED	4/30/2023		4,748.62
39927	129199	ACCOUNTS_PAYA BLE	4/24/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	4/30/2023		105.00
39918	129200	ACCOUNTS_PAYA BLE	4/24/2023	**PITSCO EDUCATION	160499	RECONCILED	4/30/2023		928.80
39936	129201	ACCOUNTS_PAYA BLE	4/24/2023	BLUUM USA INC	180187	OUTSTANDING			6,151.28
39930	129202	ACCOUNTS_PAYA BLE	4/24/2023	RHULE EXCAVATING, INC.	180345	OUTSTANDING			1,800.00

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39933	129203	ACCOUNTS_PAYA BLE	4/24/2023	**PORTA KLEEN	180450	RECONCILED	4/30/2023		\$ 104.50
39938	129204	ACCOUNTS_PAYA BLE	4/24/2023	**SHERWIN WILLIAMS	190596	RECONCILED	4/30/2023		44.50
39919	129205	ACCOUNTS_PAYA BLE	4/24/2023	SINCLAIR COMMUNITY COLLEGE	190727	OUTSTANDING			14,169.31
39916	129206	ACCOUNTS_PAYA BLE	4/24/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	4/30/2023		569,562.20
39931	129207	ACCOUNTS_PAYA BLE	4/24/2023	SARA GERSTNER	191201	RECONCILED	4/30/2023		161.13
39939	129208	ACCOUNTS_PAYA BLE	4/24/2023	A.H. STURGILL ROOFING INC.	191767	RECONCILED	4/30/2023		900.00
39925	129209	ACCOUNTS_PAYA BLE	4/24/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2023		499.10
39923	129210	ACCOUNTS_PAYA BLE	4/24/2023	TOBII DYNAVOX	230739	OUTSTANDING			4,548.60
39929	129211	ACCOUNTS_PAYA BLE	4/24/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	4/30/2023		7,560.00
39922	129212	ACCOUNTS_PAYA BLE	4/24/2023	Dayton Walls & Ceilings, Inc.	1000466	RECONCILED	4/30/2023		14,800.00
39928	129213	ACCOUNTS_PAYA BLE	4/24/2023	King Supply Company LLC	1000498	OUTSTANDING			55.89
39924	129214	ACCOUNTS_PAYA BLE	4/24/2023	Swivl, Inc	1000503	OUTSTANDING			2,396.00
39961	129215	ACCOUNTS_PAYA BLE	4/26/2023	HOME SCIENCE TOOLS	27	OUTSTANDING			504.00
39982	129216	ACCOUNTS_PAYA BLE	4/26/2023	MEGAN GUYETT	470	OUTSTANDING			252.00
39983	129217	ACCOUNTS_PAYA BLE	4/26/2023	ERIK LONGEY	810	OUTSTANDING			549.00
39977	129218	ACCOUNTS_PAYA BLE	4/26/2023	**THE LAKE DOCTORS INC	10101	OUTSTANDING			120.00
39945	129219	ACCOUNTS_PAYA BLE	4/26/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			20,835.19
39962	129220	ACCOUNTS_PAYA BLE	4/26/2023	A & S PLAYZONE	10694	OUTSTANDING			5,129.56
39965	129221	ACCOUNTS_PAYA BLE	4/26/2023	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	4/30/2023		145.95
39985	129222	ACCOUNTS_PAYA BLE	4/26/2023	SWOCA	21090	OUTSTANDING			1,860.00
39953	129223	ACCOUNTS_PAYA BLE	4/26/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			1,455.87
39967	129224	ACCOUNTS_PAYA BLE	4/26/2023	**CAROLINA BIOLOGICAL	30150	OUTSTANDING			216.16

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				SUPPLY					
39971	129225	ACCOUNTS_PAYA BLE	4/26/2023	HCESC	30896	OUTSTANDING			\$ 1,660.00
39981	129226	ACCOUNTS_PAYA BLE	4/26/2023	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	4/30/2023		1,159.20
39956	129227	ACCOUNTS_PAYA BLE	4/26/2023	AES OHIO	40226	OUTSTANDING			6,909.47
39978	129228	ACCOUNTS_PAYA BLE	4/26/2023	THE DONUT HAUS	40600	OUTSTANDING			135.00
39959	129229	ACCOUNTS_PAYA BLE	4/26/2023	FBS CORPORATE SOLUTIONS	60054	OUTSTANDING			308.92
39966	129230	ACCOUNTS_PAYA BLE	4/26/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2023		1,046.04
39955	129231	ACCOUNTS_PAYA BLE	4/26/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	4/30/2023		163.87
39980	129232	ACCOUNTS_PAYA BLE	4/26/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	4/30/2023		309.00
39947	129233	ACCOUNTS_PAYA BLE	4/26/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	4/30/2023		449.77
39958	129234	ACCOUNTS_PAYA BLE	4/26/2023	NASCO	140030	OUTSTANDING			679.68
39950	129235	ACCOUNTS_PAYA BLE	4/26/2023	OFFICE DEPOT	150066	OUTSTANDING			287.32
39973	129236	ACCOUNTS_PAYA BLE	4/26/2023	SAFETY GLASSES USA, INC	160037	OUTSTANDING			378.99
39976	129237	ACCOUNTS_PAYA BLE	4/26/2023	PEAP	160201	OUTSTANDING			877.84
39960	129238	ACCOUNTS_PAYA BLE	4/26/2023	BLUUM USA INC	180187	OUTSTANDING			1,047.00
39975	129239	ACCOUNTS_PAYA BLE	4/26/2023	JEFFREY RUNGE	180634	RECONCILED	4/30/2023		500.00
39951	129240	ACCOUNTS_PAYA BLE	4/26/2023	INTERSTATE BILLING SERVICE	180639	OUTSTANDING			390.96
39963	129241	ACCOUNTS_PAYA BLE	4/26/2023	SCHOOLMART	190280	OUTSTANDING			388.50
39952	129242	ACCOUNTS_PAYA BLE	4/26/2023	**SHERWIN WILLIAMS	190596	RECONCILED	4/30/2023		112.68
39979	129243	ACCOUNTS_PAYA BLE	4/26/2023	GAME ONE	190949	OUTSTANDING			605.64
39972	129244	ACCOUNTS_PAYA BLE	4/26/2023	TEACHER SYNERGY, LLC	191361	OUTSTANDING			36.29
39949	129245	ACCOUNTS_PAYA BLE	4/26/2023	MANSFIELD OIL COMPANY	200161	OUTSTANDING			1,646.56
39984	129246	ACCOUNTS_PAYA BLE	4/26/2023	RYAN HERSH	200312	RECONCILED	4/30/2023		549.00

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39954	129247	ACCOUNTS_PAYA BLE	4/26/2023	COMM CORE LLC	210163	OUTSTANDING			\$ 2,056.05
39968	129248	ACCOUNTS_PAYA BLE	4/26/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			2,133.00
39970	129249	ACCOUNTS_PAYA BLE	4/26/2023	EDUCATIONAL FURNITURE, LTD	230971	OUTSTANDING			5,563.20
39974	129250	ACCOUNTS_PAYA BLE	4/26/2023	BLUEGRASS RECREATION SALES	260215	OUTSTANDING			30,240.15
39964	129251	ACCOUNTS_PAYA BLE	4/26/2023	Klosterman Baking Company	1000272	RECONCILED	4/30/2023		836.68
39948	129252	ACCOUNTS_PAYA BLE	4/26/2023	Shelby Woesman	1000316	OUTSTANDING			2,223.00
39946	129253	ACCOUNTS_PAYA BLE	4/26/2023	Mark Colin	1000491	OUTSTANDING			540.80
39957	129254	ACCOUNTS_PAYA BLE	4/26/2023	American Leak Detection Inc	1000499	OUTSTANDING			1,170.00
39969	129255	ACCOUNTS_PAYA BLE	4/26/2023	Richard M Van Cleave III	1000500	OUTSTANDING			660.45
39990	129256	ACCOUNTS_PAYA BLE	4/27/2023	ASHLEY ASTIN	12	OUTSTANDING			216.15
39998	129257	ACCOUNTS_PAYA BLE	4/27/2023	ANDREA STEPHENS	582	RECONCILED	4/30/2023		25.81
39992	129258	ACCOUNTS_PAYA BLE	4/27/2023	ALCOR SUPPLY COMPANY	754	OUTSTANDING			813.40
39993	129259	ACCOUNTS_PAYA BLE	4/27/2023	~A-1 SPRINKLER	10001	RECONCILED	4/30/2023		5,996.00
39994	129260	ACCOUNTS_PAYA BLE	4/27/2023	PROJECT EXCELLENCE	10620	OUTSTANDING			300.00
39987	129261	ACCOUNTS_PAYA BLE	4/27/2023	BUTLER CO ESC	21089	OUTSTANDING			2,294.00
39989	129262	ACCOUNTS_PAYA BLE	4/27/2023	TERRAH STACY	60297	RECONCILED	4/30/2023		468.29
39991	129263	ACCOUNTS_PAYA BLE	4/27/2023	MOBILCOMM	131095	OUTSTANDING			300.00
39997	129264	ACCOUNTS_PAYA BLE	4/27/2023	HIGHTECH GRAFIX, INC	150479	OUTSTANDING			170.00
39996	129265	ACCOUNTS_PAYA BLE	4/27/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING			18.68
39986	129266	ACCOUNTS_PAYA BLE	4/27/2023	GCTCA	220234	OUTSTANDING			170.00
39995	129267	ACCOUNTS_PAYA BLE	4/27/2023	WAYNE HIGH SCHOOL	230185	OUTSTANDING			350.00
39988	129268	ACCOUNTS_PAYA BLE	4/27/2023	WHS CHEER	230186	VOID		4/27/2023	500.00
39999	129269	REFUND	4/28/2023	Debra Hilton	1000530	OUTSTANDING			34.35
40000	129270	ACCOUNTS_PAYA	4/28/2023	JAYKNIP	10194	OUTSTANDING			600.00

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		BLE		PHOTOGRAPHY STUDIOS LLC					
39794	508354	ACCOUNTS_PAYA	4/12/2023	GORDON FOOD SERVICE	901501	RECONCILED	4/12/2023		\$ 16,176.44
		BLE							
39795	508355	ACCOUNTS_PAYA	4/12/2023	MEDICARE	900004	RECONCILED	4/12/2023		22,924.91
		BLE							
39797	508356	ACCOUNTS_PAYA	4/12/2023	SERS-BOARD P.U.	900005	RECONCILED	4/12/2023		2,188.81
		BLE							
39798	508357	ACCOUNTS_PAYA	4/12/2023	STRS-BOARD P.U.	900008	RECONCILED	4/12/2023		7,540.99
		BLE							
39799	508358	ACCOUNTS_PAYA	4/12/2023	MEMO EXPENSES	900998	RECONCILED	4/12/2023		797.16
		BLE							
39800	508359	ACCOUNTS_PAYA	4/12/2023	MONTGOMERY COUNTY AUDITOR	901500	RECONCILED	4/12/2023		6,474.80
		BLE							
39796	508360	ACCOUNTS_PAYA	4/12/2023	SCCS-HSA	901698	RECONCILED	4/12/2023		6,250.00
		BLE							
39801	508361	ACCOUNTS_PAYA	4/12/2023	NEOFUNDS	950014	RECONCILED	4/12/2023		2,000.00
		BLE							
39895	508363	ACCOUNTS_PAYA	4/19/2023	GORDON FOOD SERVICE	901501	RECONCILED	4/19/2023		14,688.95
		BLE							
39913	508364	ACCOUNTS_PAYA	4/21/2023	GORDON FOOD SERVICE	901501	RECONCILED	4/21/2023		16,915.87
		BLE							
39941	508365	ACCOUNTS_PAYA	4/24/2023	MEDICARE	900004	RECONCILED	4/24/2023		21,179.44
		BLE							
39942	508366	ACCOUNTS_PAYA	4/24/2023	SERS-BOARD P.U.	900005	RECONCILED	4/24/2023		2,188.81
		BLE							
39940	508367	ACCOUNTS_PAYA	4/24/2023	STRS-BOARD P.U.	900008	RECONCILED	4/24/2023		7,574.74
		BLE							
39944	508368	ACCOUNTS_PAYA	4/24/2023	SCCS-HSA	901698	RECONCILED	4/24/2023		2,999.99
		BLE							
39943	508369	ACCOUNTS_PAYA	4/24/2023	WARREN CO AUDITOR	901731	RECONCILED	4/24/2023		283,806.92
		BLE							
40002	508370	ACCOUNTS_PAYA	4/28/2023	MEMO EXPENSES	900998	RECONCILED	4/28/2023		665.49
		BLE							
40001	508371	ACCOUNTS_PAYA	4/28/2023	FOUNDATION	901711	RECONCILED	4/28/2023		520,787.01
		BLE							
40003	508372	ACCOUNTS_PAYA	4/30/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	4/30/2023		21,764.58
		BLE							
40005	508373	ACCOUNTS_PAYA	4/30/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	4/30/2023		7,480.96
		BLE							
40004	508374	ACCOUNTS_PAYA	4/30/2023	NEOFUNDS	950014	RECONCILED	4/30/2023		1,005.00
		BLE							
40006	508375	ACCOUNTS_PAYA	4/30/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	4/30/2023		8,034.69
		BLE							
Grand Total									\$ 5,683,713.34

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Vendor #:									
	39793	0 PAYROLL	4/4/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	4/11/2023		\$ 1,674,461.98
	39896	0 PAYROLL	4/18/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	4/19/2023		1,552,835.22
									\$ 3,227,297.20
Vendor #: 12									
	39990	129256 ACCOUNTS_PAYABLE	4/27/2023	ASHLEY ASTIN	12	OUTSTANDING			216.15
									\$ 216.15
Vendor #: 27									
	39961	129215 ACCOUNTS_PAYABLE	4/26/2023	HOME SCIENCE TOOLS	27	OUTSTANDING			504.00
									\$ 504.00
Vendor #: 41									
	39744	129015 ACCOUNTS_PAYABLE	4/11/2023	UNITY SCHOOL BUS PARTS	41	RECONCILED	4/30/2023		422.25
									\$ 422.25
Vendor #: 232									
	39858	129130 ACCOUNTS_PAYABLE	4/18/2023	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	4/30/2023		5,398.90
									\$ 5,398.90
Vendor #: 264									
	39926	129191 ACCOUNTS_PAYABLE	4/24/2023	CARRIE HESTER	264	OUTSTANDING			470.16
									\$ 470.16
Vendor #: 295									
	39880	129131 ACCOUNTS_PAYABLE	4/18/2023	KENDALL ELECTRIC INC	295	RECONCILED	4/30/2023		710.57
									\$ 710.57
Vendor #: 341									
	39774	129016 ACCOUNTS_PAYABLE	4/11/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	4/30/2023		13,978.75
									\$ 13,978.75
Vendor #: 373									
	39921	129192 ACCOUNTS_PAYABLE	4/24/2023	**BULK BOOKSTORE	373	RECONCILED	4/30/2023		3,818.23
									\$ 3,818.23
Vendor #: 470									
	39982	129216 ACCOUNTS_PAYABLE	4/26/2023	MEGAN GUYETT	470	OUTSTANDING			252.00

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		BLE							\$ 252.00
Vendor #:	567								
	39806	129080 ACCOUNTS_PAYA	4/13/2023	TREE-MEND-US	567	RECONCILED	4/30/2023		\$ 4,300.00
	39857	129132 ACCOUNTS_PAYA	4/18/2023	TREE-MEND-US	567	RECONCILED	4/30/2023		1,500.00
		BLE							\$ 5,800.00
Vendor #:	581								
	39843	129115 ACCOUNTS_PAYA	4/14/2023	SCOTT MARSHALL	581	RECONCILED	4/30/2023		184.71
		BLE							\$ 184.71
Vendor #:	582								
	39998	129257 ACCOUNTS_PAYA	4/27/2023	ANDREA STEPHENS	582	RECONCILED	4/30/2023		25.81
		BLE							\$ 25.81
Vendor #:	597								
	39900	129173 ACCOUNTS_PAYA	4/20/2023	SOUTHWEST OHIO COG	597	RECONCILED	4/30/2023		51,430.44
		BLE							\$ 51,430.44
Vendor #:	645								
	39772	129017 ACCOUNTS_PAYA	4/11/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	4/30/2023		8,462.75
		BLE							\$ 8,462.75
Vendor #:	647								
	39789	129018 ACCOUNTS_PAYA	4/11/2023	ANDREA MINIARD	647	RECONCILED	4/30/2023		91.40
		BLE							\$ 91.40
Vendor #:	708								
	39935	129193 ACCOUNTS_PAYA	4/24/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	4/30/2023		5,451.76
		BLE							\$ 5,451.76
Vendor #:	736								
	39869	129133 ACCOUNTS_PAYA	4/18/2023	DAYTON METAL DOOR INC	736	RECONCILED	4/30/2023		190.00
		BLE							\$ 190.00
Vendor #:	743								
	39743	129019 ACCOUNTS_PAYA	4/11/2023	LORRIE G GERMANN	743	RECONCILED	4/30/2023		2,500.00
		BLE							\$ 2,500.00
Vendor #:	754								
	39827	129081 ACCOUNTS_PAYA	4/13/2023	ALCOR SUPPLY	754	RECONCILED	4/30/2023		899.50

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		BLE		COMPANY					
	39899	129174 ACCOUNTS_PAYA	4/20/2023	ALCOR SUPPLY	754	RECONCILED	4/30/2023		\$ 2,058.05
		BLE		COMPANY					
	39992	129258 ACCOUNTS_PAYA	4/27/2023	ALCOR SUPPLY	754	OUTSTANDING			813.40
		BLE		COMPANY					
Vendor #:	757								\$ 3,770.95
	39886	129134 ACCOUNTS_PAYA	4/18/2023	CLEAN ALL	757	OUTSTANDING			1,649.00
		BLE		SERVICES					
Vendor #:	795								\$ 1,649.00
	39735	129020 ACCOUNTS_PAYA	4/11/2023	**WATERCO OF	795	RECONCILED	4/30/2023		2,557.15
		BLE		THE CENTRAL					
				STATE					
Vendor #:	810								\$ 2,557.15
	39983	129217 ACCOUNTS_PAYA	4/26/2023	ERIK LONGEY	810	OUTSTANDING			549.00
		BLE							
Vendor #:	10001								\$ 549.00
	39728	129021 ACCOUNTS_PAYA	4/11/2023	~A-1 SPRINKLER	10001	RECONCILED	4/30/2023		6,328.00
		BLE							
	39889	129135 ACCOUNTS_PAYA	4/18/2023	~A-1 SPRINKLER	10001	RECONCILED	4/30/2023		480.00
		BLE							
	39993	129259 ACCOUNTS_PAYA	4/27/2023	~A-1 SPRINKLER	10001	RECONCILED	4/30/2023		5,996.00
		BLE							
Vendor #:	10098								\$ 12,804.00
	39767	129022 ACCOUNTS_PAYA	4/11/2023	BEST ONE TIRE &	10098	RECONCILED	4/30/2023		1,010.50
		BLE		SERVICE					
	39878	129136 ACCOUNTS_PAYA	4/18/2023	BEST ONE TIRE &	10098	RECONCILED	4/30/2023		2,490.92
		BLE		SERVICE					
	39912	129175 ACCOUNTS_PAYA	4/20/2023	BEST ONE TIRE &	10098	RECONCILED	4/30/2023		1,284.96
		BLE		SERVICE					
Vendor #:	10101								\$ 4,786.38
	39756	129023 ACCOUNTS_PAYA	4/11/2023	**THE LAKE	10101	RECONCILED	4/30/2023		660.00
		BLE		DOCTORS INC					
	39977	129218 ACCOUNTS_PAYA	4/26/2023	**THE LAKE	10101	OUTSTANDING			120.00
		BLE		DOCTORS INC					
Vendor #:	10107								\$ 780.00
	39863	129137 ACCOUNTS_PAYA	4/18/2023	PENCHURA LLC	10107	OUTSTANDING			17,655.00
		BLE							
									\$ 17,655.00

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Vendor #:		10194							
39817	129082	ACCOUNTS_PAYA BLE	4/13/2023	JAYKNIP PHOTOGRAPHY STUDIOS LLC	10194	RECONCILED	4/30/2023		\$ 2,000.00
40000	129270	ACCOUNTS_PAYA BLE	4/28/2023	JAYKNIP PHOTOGRAPHY STUDIOS LLC	10194	OUTSTANDING			600.00
									\$ 2,600.00
Vendor #:		10328							
39879	129138	ACCOUNTS_PAYA BLE	4/18/2023	CDSPRINT	10328	RECONCILED	4/30/2023		429.78
									\$ 429.78
Vendor #:		10380							
39725	129010	ACCOUNTS_PAYA BLE	4/3/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2023		1,760.41
39731	129024	ACCOUNTS_PAYA BLE	4/11/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2023		1,334.51
39805	129083	ACCOUNTS_PAYA BLE	4/13/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2023		1,199.71
39853	129139	ACCOUNTS_PAYA BLE	4/18/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			18,333.53
39920	129194	ACCOUNTS_PAYA BLE	4/24/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			6,324.32
39945	129219	ACCOUNTS_PAYA BLE	4/26/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			20,835.19
									\$ 49,787.67
Vendor #:		10442							
39876	129140	ACCOUNTS_PAYA BLE	4/18/2023	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			491.28
									\$ 491.28
Vendor #:		10620							
39994	129260	ACCOUNTS_PAYA BLE	4/27/2023	PROJECT EXELLENC	10620	OUTSTANDING			300.00
									\$ 300.00
Vendor #:		10689							
39786	129025	ACCOUNTS_PAYA BLE	4/11/2023	**ART'S RENTAL	10689	RECONCILED	4/30/2023		525.00
39837	129116	ACCOUNTS_PAYA BLE	4/14/2023	**ART'S RENTAL	10689	RECONCILED	4/30/2023		150.00

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									\$ 675.00
Vendor #:	10694								
39841	129117	ACCOUNTS_PAYA	4/14/2023	A & S PLAYZONE	10694	RECONCILED	4/30/2023		1,750.00
		BLE							
39962	129220	ACCOUNTS_PAYA	4/26/2023	A & S PLAYZONE	10694	OUTSTANDING			5,129.56
		BLE							
									\$ 6,879.56
Vendor #:	20220								
39780	129026	ACCOUNTS_PAYA	4/11/2023	B.A.S.A.	20220	RECONCILED	4/30/2023		179.00
		BLE							
									\$ 179.00
Vendor #:	20226								
39965	129221	ACCOUNTS_PAYA	4/26/2023	**BATTERIESPLU	20226	RECONCILED	4/30/2023		145.95
		BLE		S-BELLBROOK					
									\$ 145.95
Vendor #:	20566								
39934	129195	ACCOUNTS_PAYA	4/24/2023	BLOOD HOUND,	20566	OUTSTANDING			683.75
		BLE		INC.					
									\$ 683.75
Vendor #:	20620								
39883	129141	ACCOUNTS_PAYA	4/18/2023	**BOONSHOFT	20620	OUTSTANDING			1,800.00
		BLE		MUSEUM OF					
									\$ 1,800.00
Vendor #:	20637								
39757	129027	ACCOUNTS_PAYA	4/11/2023	BORGMAN	20637	RECONCILED	4/30/2023		10,000.00
		BLE		ATHLETICS					
				GROUP LLC					
									\$ 10,000.00
Vendor #:	20720								
39888	129142	ACCOUNTS_PAYA	4/18/2023	**BRENDA'S	20720	RECONCILED	4/30/2023		105.00
		BLE		FLOWERS &					
				GIFTS					
									\$ 105.00
Vendor #:	20723								
39754	129028	ACCOUNTS_PAYA	4/11/2023	GERARD	20723	RECONCILED	4/30/2023		600.00
		BLE		BREWSTER					
									\$ 600.00
Vendor #:	20800								
39873	129143	ACCOUNTS_PAYA	4/18/2023	BRODART CO.	20800	RECONCILED	4/30/2023		17.52
		BLE							
									\$ 17.52
Vendor #:	21089								
39760	129029	ACCOUNTS_PAYA	4/11/2023	BUTLER CO ESC	21089	RECONCILED	4/30/2023		2,183.00
		BLE							

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	39987	129261 ACCOUNTS_PAYA BLE	4/27/2023	BUTLER CO ESC	21089	OUTSTANDING			\$ 2,294.00
Vendor #:	21090								\$ 4,477.00
	39985	129222 ACCOUNTS_PAYA BLE	4/26/2023	SWOCA	21090	OUTSTANDING			1,860.00
Vendor #:	30120								\$ 1,860.00
	39738	129030 ACCOUNTS_PAYA BLE	4/11/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	4/30/2023		5,108.02
	39864	129144 ACCOUNTS_PAYA BLE	4/18/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	4/30/2023		4,724.31
	39953	129223 ACCOUNTS_PAYA BLE	4/26/2023	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			1,455.87
Vendor #:	30150								\$ 11,288.20
	39877	129145 ACCOUNTS_PAYA BLE	4/18/2023	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	4/30/2023		341.71
	39937	129196 ACCOUNTS_PAYA BLE	4/24/2023	**CAROLINA BIOLOGICAL SUPPLY	30150	OUTSTANDING			593.63
	39967	129224 ACCOUNTS_PAYA BLE	4/26/2023	**CAROLINA BIOLOGICAL SUPPLY	30150	OUTSTANDING			216.16
Vendor #:	30298								\$ 1,151.50
	39872	129146 ACCOUNTS_PAYA BLE	4/18/2023	CENTERVILLE HIGH SCHOOL	30298	OUTSTANDING			1,200.00
Vendor #:	30440								\$ 1,200.00
	39828	129084 ACCOUNTS_PAYA BLE	4/13/2023	**CHEM SEARCH	30440	RECONCILED	4/30/2023		234.54
Vendor #:	30896								\$ 234.54
	39732	129031 ACCOUNTS_PAYA BLE	4/11/2023	HCESC	30896	RECONCILED	4/30/2023		1,072.33
	39803	129085 ACCOUNTS_PAYA BLE	4/13/2023	HCESC	30896	RECONCILED	4/30/2023		5,484.70
	39971	129225 ACCOUNTS_PAYA BLE	4/26/2023	HCESC	30896	OUTSTANDING			1,660.00
									\$ 8,217.03

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Vendor #:	31044								
39770	129032	ACCOUNTS_PAYA BLE	4/11/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	4/30/2023		\$ 3,960.00
									\$ 3,960.00
Vendor #:	31147								
39845	129118	ACCOUNTS_PAYA BLE	4/14/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	4/30/2023		1,756.83
									\$ 1,756.83
Vendor #:	31219								
39833	129086	ACCOUNTS_PAYA BLE	4/13/2023	ANDREA COOK	31219	RECONCILED	4/30/2023		155.50
									\$ 155.50
Vendor #:	31622								
39981	129226	ACCOUNTS_PAYA BLE	4/26/2023	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	4/30/2023		1,159.20
									\$ 1,159.20
Vendor #:	31624								
39742	129033	ACCOUNTS_PAYA BLE	4/11/2023	~QUENCH USA INC	31624	RECONCILED	4/30/2023		71.50
									\$ 71.50
Vendor #:	40226								
39956	129227	ACCOUNTS_PAYA BLE	4/26/2023	AES OHIO	40226	OUTSTANDING			6,909.47
									\$ 6,909.47
Vendor #:	40600								
39978	129228	ACCOUNTS_PAYA BLE	4/26/2023	THE DONUT HAUS	40600	OUTSTANDING			135.00
									\$ 135.00
Vendor #:	40611								
39874	129147	ACCOUNTS_PAYA BLE	4/18/2023	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	4/30/2023		40.79
									\$ 40.79
Vendor #:	40644								
39825	129087	ACCOUNTS_PAYA BLE	4/13/2023	LORI DREYER	40644	OUTSTANDING			163.55
									\$ 163.55
Vendor #:	40665								
39736	129034	ACCOUNTS_PAYA BLE	4/11/2023	DUKE ENERGY	40665	RECONCILED	4/30/2023		58,673.86
									\$ 58,673.86
Vendor #:	50515								
39761	129035	ACCOUNTS_PAYA	4/11/2023	ENNIS BRITTON	50515	RECONCILED	4/30/2023		3,314.00

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		BLE		CO., LPA					\$ 3,314.00
Vendor #:	50685								
	39750	129036 ACCOUNTS_PAYA BLE	4/11/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	4/30/2023		\$ 799.00
									\$ 799.00
Vendor #:	60052								
	39822	129088 ACCOUNTS_PAYA BLE	4/13/2023	**FASTSIGNS	60052	RECONCILED	4/30/2023		163.82
									\$ 163.82
Vendor #:	60054								
	39959	129229 ACCOUNTS_PAYA BLE	4/26/2023	FBS CORPORATE SOLUTIONS	60054	OUTSTANDING			308.92
									\$ 308.92
Vendor #:	60069								
	39884	129148 ACCOUNTS_PAYA BLE	4/18/2023	FRANKLIN CITY SCHOOLS	60069	OUTSTANDING			350.00
									\$ 350.00
Vendor #:	60156								
	39775	129037 ACCOUNTS_PAYA BLE	4/11/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	4/30/2023		5,069.80
									\$ 5,069.80
Vendor #:	60290								
	39854	129149 ACCOUNTS_PAYA BLE	4/18/2023	**FLINN SCIENTIFIC INC	60290	RECONCILED	4/30/2023		2,394.24
	39917	129197 ACCOUNTS_PAYA BLE	4/24/2023	**FLINN SCIENTIFIC INC	60290	RECONCILED	4/30/2023		659.79
									\$ 3,054.03
Vendor #:	60297								
	39989	129262 ACCOUNTS_PAYA BLE	4/27/2023	TERRAH STACY	60297	RECONCILED	4/30/2023		468.29
									\$ 468.29
Vendor #:	60380								
	39765	129038 ACCOUNTS_PAYA BLE	4/11/2023	FORWARD EDGE	60380	RECONCILED	4/30/2023		18,149.00
									\$ 18,149.00
Vendor #:	80276								
	39839	129119 ACCOUNTS_PAYA BLE	4/14/2023	**HAUER MUSIC	80276	RECONCILED	4/30/2023		20.00
									\$ 20.00
Vendor #:	80628								
	39726	129011 ACCOUNTS_PAYA	4/3/2023	LUELLA J HILL	80628	RECONCILED	4/30/2023		109.65

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		BLE							\$ 109.65
Vendor #:	80637								
39966	129230	ACCOUNTS_PAYA	4/26/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2023		\$ 1,046.04
		BLE							\$ 1,046.04
Vendor #:	80786								
39812	129089	ACCOUNTS_PAYA	4/13/2023	ELIZABETH HOLTREY	80786	RECONCILED	4/30/2023		280.34
		BLE							\$ 280.34
Vendor #:	80960								
39764	129039	ACCOUNTS_PAYA	4/11/2023	HUNTINGTON NATIONAL BANK EA1W18	80960	RECONCILED	4/30/2023		65.00
		BLE							\$ 65.00
Vendor #:	90125								
39741	129040	ACCOUNTS_PAYA	4/11/2023	**INTERSTATE BATTERIES	90125	RECONCILED	4/30/2023		435.86
39832	129090	ACCOUNTS_PAYA	4/13/2023	**INTERSTATE BATTERIES	90125	RECONCILED	4/30/2023		374.91
39861	129150	ACCOUNTS_PAYA	4/18/2023	**INTERSTATE BATTERIES	90125	RECONCILED	4/30/2023		124.97
		BLE							\$ 935.74
Vendor #:	90128								
39776	129041	ACCOUNTS_PAYA	4/11/2023	INTERIOR SUPPLY OF CINCINNATI	90128	RECONCILED	4/30/2023		1,813.40
39932	129198	ACCOUNTS_PAYA	4/24/2023	INTERIOR SUPPLY OF CINCINNATI	90128	RECONCILED	4/30/2023		4,748.62
		BLE							\$ 6,562.02
Vendor #:	110188								
39773	129042	ACCOUNTS_PAYA	4/11/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	4/30/2023		4,704.96
		BLE							\$ 4,704.96
Vendor #:	120050								
39860	129151	ACCOUNTS_PAYA	4/18/2023	LAKESHORE LEARNING	120050	RECONCILED	4/30/2023		3,943.45
		BLE							\$ 3,943.45
Vendor #:	120154								
39871	129152	ACCOUNTS_PAYA	4/18/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	4/30/2023		1,057.82
		BLE							\$ 1,057.82

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Vendor #:	120588								
39722	129012	ACCOUNTS_PAYA BLE	4/3/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	4/30/2023		\$ 2,382.97
									\$ 2,382.97
Vendor #:	130468								
39752	129043	ACCOUNTS_PAYA BLE	4/11/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	4/30/2023		231.29
39847	129124	ACCOUNTS_PAYA BLE	4/17/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	4/30/2023		175.57
39955	129231	ACCOUNTS_PAYA BLE	4/26/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	4/30/2023		163.87
									\$ 570.73
Vendor #:	130705								
39819	129091	ACCOUNTS_PAYA BLE	4/13/2023	MELS AUTO GLASS	130705	RECONCILED	4/30/2023		275.00
									\$ 275.00
Vendor #:	130840								
39859	129153	ACCOUNTS_PAYA BLE	4/18/2023	MIAMISBURG HIGH SCHOOL	130840	OUTSTANDING			350.00
									\$ 350.00
Vendor #:	130968								
39804	129092	ACCOUNTS_PAYA BLE	4/13/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	4/30/2023		13,713.97
39980	129232	ACCOUNTS_PAYA BLE	4/26/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	4/30/2023		309.00
									\$ 14,022.97
Vendor #:	131066								
39908	129176	ACCOUNTS_PAYA BLE	4/20/2023	MINUTEMAN PRESS	131066	RECONCILED	4/30/2023		146.76
									\$ 146.76
Vendor #:	131095								
39862	129154	ACCOUNTS_PAYA BLE	4/18/2023	MOBILCOMM	131095	RECONCILED	4/30/2023		2,409.00
39991	129263	ACCOUNTS_PAYA BLE	4/27/2023	MOBILCOMM	131095	OUTSTANDING			300.00
									\$ 2,709.00
Vendor #:	131147								
39947	129233	ACCOUNTS_PAYA BLE	4/26/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	4/30/2023		449.77
									\$ 449.77
Vendor #:	131175								
39907	129177	ACCOUNTS_PAYA	4/20/2023	MONTGOMERY	131175	OUTSTANDING			1,038.00

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		BLE		CO ED SERV CENTER					\$ 1,038.00
Vendor #:	131328								
	39893	129171 REFUND	4/19/2023	COOK FAMILY FUND	131328	RECONCILED	4/30/2023		\$ 486.00
									\$ 486.00
Vendor #:	140030								
	39958	129234 ACCOUNTS_PAYA BLE	4/26/2023	NASCO	140030	OUTSTANDING			679.68
									\$ 679.68
Vendor #:	150017								
	39815	129093 ACCOUNTS_PAYA BLE	4/13/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	4/30/2023		373.90
									\$ 373.90
Vendor #:	150028								
	39826	129094 ACCOUNTS_PAYA BLE	4/13/2023	**AIRGAS USA, LLC	150028	RECONCILED	4/30/2023		141.91
									\$ 141.91
Vendor #:	150066								
	39753	129044 ACCOUNTS_PAYA BLE	4/11/2023	OFFICE DEPOT	150066	RECONCILED	4/30/2023		174.88
	39950	129235 ACCOUNTS_PAYA BLE	4/26/2023	OFFICE DEPOT	150066	OUTSTANDING			287.32
									\$ 462.20
Vendor #:	150103								
	39818	129095 ACCOUNTS_PAYA BLE	4/13/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	4/30/2023		1,864.84
	39851	129125 ACCOUNTS_PAYA BLE	4/17/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	4/30/2023		104.04
	39903	129178 ACCOUNTS_PAYA BLE	4/20/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	4/30/2023		3,399.68
									\$ 5,368.56
Vendor #:	150125								
	39782	129045 ACCOUNTS_PAYA BLE	4/11/2023	TREAS., STATE OF OHIO	150125	RECONCILED	4/30/2023		2,028.50
									\$ 2,028.50
Vendor #:	150431								
	39763	129046 ACCOUNTS_PAYA BLE	4/11/2023	T-MOBILE	150431	RECONCILED	4/30/2023		140.00
									\$ 140.00
Vendor #:	150479								
	39997	129264 ACCOUNTS_PAYA BLE	4/27/2023	HIGHTECH GRAFIX, INC	150479	OUTSTANDING			170.00

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									\$ 170.00
Vendor #:	150502								
39740	129047	ACCOUNTS_PAYA BLE	4/11/2023	THE ADT SECURITY CORPORATON	150502	RECONCILED	4/30/2023		\$ 1,523.91
									\$ 1,523.91
Vendor #:	160037								
39973	129236	ACCOUNTS_PAYA BLE	4/26/2023	SAFETY GLASSES USA, INC	160037	OUTSTANDING			378.99
									\$ 378.99
Vendor #:	160201								
39976	129237	ACCOUNTS_PAYA BLE	4/26/2023	PEAP	160201	OUTSTANDING			877.84
									\$ 877.84
Vendor #:	160236								
39723	129013	ACCOUNTS_PAYA BLE	4/3/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	4/30/2023		102.50
39838	129120	ACCOUNTS_PAYA BLE	4/14/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	4/30/2023		14.30
39927	129199	ACCOUNTS_PAYA BLE	4/24/2023	~AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	4/30/2023		105.00
									\$ 221.80
Vendor #:	160420								
39783	129048	ACCOUNTS_PAYA BLE	4/11/2023	**PHILLIPS SUPPLY CO	160420	RECONCILED	4/30/2023		588.24
									\$ 588.24
Vendor #:	160499								
39787	129049	ACCOUNTS_PAYA BLE	4/11/2023	**PITSCO EDUCATION	160499	RECONCILED	4/30/2023		282.00
39918	129200	ACCOUNTS_PAYA BLE	4/24/2023	**PITSCO EDUCATION	160499	RECONCILED	4/30/2023		928.80
									\$ 1,210.80
Vendor #:	160566								
39842	129121	ACCOUNTS_PAYA BLE	4/14/2023	PLATTENBURG CPA	160566	RECONCILED	4/30/2023		1,750.00
									\$ 1,750.00
Vendor #:	160774								
39807	129096	ACCOUNTS_PAYA BLE	4/13/2023	**PRINTING FOR LESS	160774	RECONCILED	4/30/2023		365.00
									\$ 365.00
Vendor #:	180186								

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	39779	129050	ACCOUNTS_PAYA	4/11/2023	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	4/30/2023	\$ 1,259.25
Vendor #:	180187								\$ 1,259.25
	39936	129201	ACCOUNTS_PAYA	4/24/2023	BLUUM USA INC	180187	OUTSTANDING		6,151.28
	39960	129238	ACCOUNTS_PAYA	4/26/2023	BLUUM USA INC	180187	OUTSTANDING		1,047.00
Vendor #:	180345								\$ 7,198.28
	39930	129202	ACCOUNTS_PAYA	4/24/2023	RHULE EXCAVATING, INC.	180345	OUTSTANDING		1,800.00
Vendor #:	180450								\$ 1,800.00
	39866	129155	ACCOUNTS_PAYA	4/18/2023	**PORTA KLEEN	180450	OUTSTANDING		170.00
	39933	129203	ACCOUNTS_PAYA	4/24/2023	**PORTA KLEEN	180450	RECONCILED	4/30/2023	104.50
Vendor #:	180634								\$ 274.50
	39975	129239	ACCOUNTS_PAYA	4/26/2023	JEFFREY RUNGE	180634	RECONCILED	4/30/2023	500.00
Vendor #:	180639								\$ 500.00
	39745	129051	ACCOUNTS_PAYA	4/11/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	4/30/2023	1,506.58
	39849	129126	ACCOUNTS_PAYA	4/17/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	4/30/2023	470.00
	39852	129156	ACCOUNTS_PAYA	4/18/2023	INTERSTATE BILLING SERVICE	180639	RECONCILED	4/30/2023	712.82
	39951	129240	ACCOUNTS_PAYA	4/26/2023	INTERSTATE BILLING SERVICE	180639	OUTSTANDING		390.96
Vendor #:	190037								\$ 3,080.36
	39996	129265	ACCOUNTS_PAYA	4/27/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING		18.68
Vendor #:	190055								\$ 18.68
	39729	129052	ACCOUNTS_PAYA	4/11/2023	**SANDY'S	190055	RECONCILED	4/30/2023	770.50
	39904	129179	ACCOUNTS_PAYA	4/20/2023	**SANDY'S	190055	RECONCILED	4/30/2023	258.75

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									\$ 1,029.25
Vendor #:	190253								
39814	129097	ACCOUNTS_PAYA BLE	4/13/2023	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	4/30/2023		\$ 10,555.70
									\$ 10,555.70
Vendor #:	190256								
39816	129098	ACCOUNTS_PAYA BLE	4/13/2023	SCHOLASTIC	190256	RECONCILED	4/30/2023		256.15
									\$ 256.15
Vendor #:	190280								
39901	129180	ACCOUNTS_PAYA BLE	4/20/2023	SCHOOLMART	190280	RECONCILED	4/30/2023		5,928.00
39963	129241	ACCOUNTS_PAYA BLE	4/26/2023	SCHOOLMART	190280	OUTSTANDING			388.50
									\$ 6,316.50
Vendor #:	190596								
39856	129157	ACCOUNTS_PAYA BLE	4/18/2023	**SHERWIN WILLIAMS	190596	RECONCILED	4/30/2023		227.17
39938	129204	ACCOUNTS_PAYA BLE	4/24/2023	**SHERWIN WILLIAMS	190596	RECONCILED	4/30/2023		44.50
39952	129242	ACCOUNTS_PAYA BLE	4/26/2023	**SHERWIN WILLIAMS	190596	RECONCILED	4/30/2023		112.68
									\$ 384.35
Vendor #:	190727								
39919	129205	ACCOUNTS_PAYA BLE	4/24/2023	SINCLAIR COMMUNITY COLLEGE	190727	OUTSTANDING			14,169.31
									\$ 14,169.31
Vendor #:	190949								
39979	129243	ACCOUNTS_PAYA BLE	4/26/2023	GAME ONE	190949	OUTSTANDING			605.64
									\$ 605.64
Vendor #:	191094								
39755	129053	ACCOUNTS_PAYA BLE	4/11/2023	SHAR MUSIC	191094	RECONCILED	4/30/2023		280.50
									\$ 280.50
Vendor #:	191095								
39916	129206	ACCOUNTS_PAYA BLE	4/24/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	4/30/2023		569,562.20
									\$ 569,562.20
Vendor #:	191193								
39813	129099	ACCOUNTS_PAYA BLE	4/13/2023	MONTGOMERY CO JUVENILE COURT	191193	RECONCILED	4/30/2023		840.00

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									\$ 840.00
Vendor #:	191201								
39931	129207	ACCOUNTS_PAYA BLE	4/24/2023	SARA GERSTNER	191201	RECONCILED	4/30/2023		\$ 161.13
									\$ 161.13
Vendor #:	191204								
39891	129169	REFUND	4/19/2023	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			327.00
									\$ 327.00
Vendor #:	191206								
39835	129113	REFUND	4/14/2023	SPRINGBORO BAND BOOSTERS	191206	OUTSTANDING			98.00
39892	129170	REFUND	4/19/2023	SPRINGBORO BAND BOOSTERS	191206	OUTSTANDING			81.00
									\$ 179.00
Vendor #:	191212								
39785	129054	ACCOUNTS_PAYA BLE	4/11/2023	DANIEL THORNTON	191212	RECONCILED	4/30/2023		24.98
									\$ 24.98
Vendor #:	191315								
39810	129100	ACCOUNTS_PAYA BLE	4/13/2023	CITY OF SPRINGBORO	191315	RECONCILED	4/30/2023		306.60
									\$ 306.60
Vendor #:	191360								
39733	129055	ACCOUNTS_PAYA BLE	4/11/2023	CITY OF SPRINGBORO	191360	RECONCILED	4/30/2023		4,975.81
									\$ 4,975.81
Vendor #:	191361								
39808	129101	ACCOUNTS_PAYA BLE	4/13/2023	TEACHER SYNERGY, LLC	191361	RECONCILED	4/30/2023		104.24
39972	129244	ACCOUNTS_PAYA BLE	4/26/2023	TEACHER SYNERGY, LLC	191361	OUTSTANDING			36.29
									\$ 140.53
Vendor #:	191390								
39824	129102	ACCOUNTS_PAYA BLE	4/13/2023	TRIMARK	191390	RECONCILED	4/30/2023		247.00
									\$ 247.00
Vendor #:	191500								
39759	129056	ACCOUNTS_PAYA BLE	4/11/2023	**STANTON'S SHEET MUSIC	191500	RECONCILED	4/30/2023		61.63
									\$ 61.63
Vendor #:	191619								
39868	129158	ACCOUNTS_PAYA	4/18/2023	**STERLING	191619	RECONCILED	4/30/2023		3,716.40

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		BLE		PAPER CO					\$ 3,716.40
Vendor #:	191767								
	39939	129208 ACCOUNTS_PAYA BLE	4/24/2023	A.H. STURGILL ROOFING INC.	191767	RECONCILED	4/30/2023		\$ 900.00
									\$ 900.00
Vendor #:	200070								
	39748	129057 ACCOUNTS_PAYA BLE	4/11/2023	A BOOK COMPANY, LLC	200070	RECONCILED	4/30/2023		95.00
	39909	129181 ACCOUNTS_PAYA BLE	4/20/2023	A BOOK COMPANY, LLC	200070	RECONCILED	4/30/2023		572.27
									\$ 667.27
Vendor #:	200161								
	39784	129058 ACCOUNTS_PAYA BLE	4/11/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	4/30/2023		26,260.32
	39820	129103 ACCOUNTS_PAYA BLE	4/13/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	4/30/2023		1,631.83
	39949	129245 ACCOUNTS_PAYA BLE	4/26/2023	MANSFIELD OIL COMPANY	200161	OUTSTANDING			1,646.56
									\$ 29,538.71
Vendor #:	200284								
	39746	129059 ACCOUNTS_PAYA BLE	4/11/2023	**TIME WARNER CABLE	200284	RECONCILED	4/30/2023		2,440.26
									\$ 2,440.26
Vendor #:	200311								
	39737	129060 ACCOUNTS_PAYA BLE	4/11/2023	VEX ROBOTICS	200311	RECONCILED	4/30/2023		316.74
									\$ 316.74
Vendor #:	200312								
	39984	129246 ACCOUNTS_PAYA BLE	4/26/2023	RYAN HERSH	200312	RECONCILED	4/30/2023		549.00
									\$ 549.00
Vendor #:	200392								
	39850	129127 ACCOUNTS_PAYA BLE	4/17/2023	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	4/30/2023		773.36
									\$ 773.36
Vendor #:	200498								
	39831	129104 ACCOUNTS_PAYA BLE	4/13/2023	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	4/30/2023		3,937.47
									\$ 3,937.47
Vendor #:	210028								
	39778	129061 ACCOUNTS_PAYA	4/11/2023	**UNITED ART &	210028	RECONCILED	4/30/2023		201.72

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		BLE		EDUCATION, INC.					
39865	129159	ACCOUNTS_PAYA	4/18/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2023		\$ 990.25
39910	129182	ACCOUNTS_PAYA	4/20/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2023		338.09
39925	129209	ACCOUNTS_PAYA	4/24/2023	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2023		499.10
		BLE							\$ 2,029.16
Vendor #:	210030								
39802	129105	ACCOUNTS_PAYA	4/13/2023	**UNITED ART AND EDUCATION	210030	RECONCILED	4/30/2023		464.42
		BLE							\$ 464.42
Vendor #:	210163								
39954	129247	ACCOUNTS_PAYA	4/26/2023	COMM CORE LLC	210163	OUTSTANDING			2,056.05
		BLE							\$ 2,056.05
Vendor #:	220010								
39751	129062	ACCOUNTS_PAYA	4/11/2023	VALLEY LAUNDRY	220010	RECONCILED	4/30/2023		65.94
		BLE							\$ 65.94
Vendor #:	220017								
39882	129160	ACCOUNTS_PAYA	4/18/2023	GREAT MINDS PBC	220017	RECONCILED	4/30/2023		111.32
		BLE							\$ 111.32
Vendor #:	220037								
39829	129106	ACCOUNTS_PAYA	4/13/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	4/30/2023		971.67
		BLE							\$ 971.67
Vendor #:	220047								
39739	129063	ACCOUNTS_PAYA	4/11/2023	**VERNIER SOFTWARE & TECH	220047	RECONCILED	4/30/2023		674.00
		BLE							\$ 674.00
Vendor #:	220048								
39724	129014	ACCOUNTS_PAYA	4/3/2023	**VERIZON WIRELESS	220048	RECONCILED	4/30/2023		1,335.96
		BLE							\$ 1,335.96
Vendor #:	220234								
39986	129266	ACCOUNTS_PAYA	4/27/2023	GCTCA	220234	OUTSTANDING			170.00
		BLE							\$ 170.00
Vendor #:	220239								
39898	129183	ACCOUNTS_PAYA	4/20/2023	Social Thinking	220239	OUTSTANDING			404.51
		BLE							

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									\$ 404.51
Vendor #:	220327								
39758	129064	ACCOUNTS_PAYA BLE	4/11/2023	**WARD'S SCIENCE	220327	RECONCILED	4/30/2023		\$ 362.66
									\$ 362.66
Vendor #:	230080								
39788	129065	ACCOUNTS_PAYA BLE	4/11/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	4/30/2023		6,350.00
39821	129107	ACCOUNTS_PAYA BLE	4/13/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	4/30/2023		687.27
39846	129128	ACCOUNTS_PAYA BLE	4/17/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	4/30/2023		202,673.23
									\$ 209,710.50
Vendor #:	230185								
39995	129267	ACCOUNTS_PAYA BLE	4/27/2023	WAYNE HIGH SCHOOL	230185	OUTSTANDING			350.00
									\$ 350.00
Vendor #:	230186								
39988	129268	ACCOUNTS_PAYA BLE	4/27/2023	WHS CHEER	230186	VOID		4/27/2023	500.00
									\$ 500.00
Vendor #:	230189								
39792	129066	ACCOUNTS_PAYA BLE	4/11/2023	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	4/30/2023		5,090.91
									\$ 5,090.91
Vendor #:	230235								
39911	129184	ACCOUNTS_PAYA BLE	4/20/2023	THOMAS WORTHINGTON HIGH SCHOOL	230235	OUTSTANDING			300.00
									\$ 300.00
Vendor #:	230380								
39823	129108	ACCOUNTS_PAYA BLE	4/13/2023	HERBERT T CRAFTON	230380	RECONCILED	4/30/2023		1,826.00
									\$ 1,826.00
Vendor #:	230401								
39730	129067	ACCOUNTS_PAYA BLE	4/11/2023	KRISSY CORDREY	230401	RECONCILED	4/30/2023		1,247.12
									\$ 1,247.12
Vendor #:	230539								
39747	129068	ACCOUNTS_PAYA BLE	4/11/2023	WON-DOOR CORPORATION	230539	RECONCILED	4/30/2023		987.00
									\$ 987.00
Vendor #:	230695								

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SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	39762	129069 ACCOUNTS_PAYA BLE	4/11/2023	W. R. HACKETT, INC.	230695	RECONCILED	4/30/2023		\$ 2,305.15
	39902	129185 ACCOUNTS_PAYA BLE	4/20/2023	W. R. HACKETT, INC.	230695	RECONCILED	4/30/2023		2,053.35
	39968	129248 ACCOUNTS_PAYA BLE	4/26/2023	W. R. HACKETT, INC.	230695	OUTSTANDING			2,133.00
									\$ 6,491.50
Vendor #:	230737								
	39749	129070 ACCOUNTS_PAYA BLE	4/11/2023	EMS LINQ INC	230737	RECONCILED	4/30/2023		33,577.48
									\$ 33,577.48
Vendor #:	230739								
	39923	129210 ACCOUNTS_PAYA BLE	4/24/2023	TOBII DYNAVOX	230739	OUTSTANDING			4,548.60
									\$ 4,548.60
Vendor #:	230784								
	39734	129071 ACCOUNTS_PAYA BLE	4/11/2023	Everdriven Technologies, LLC	230784	RECONCILED	4/30/2023		4,207.50
									\$ 4,207.50
Vendor #:	230864								
	39890	129161 ACCOUNTS_PAYA BLE	4/18/2023	VALLEY VIEW ATHLETIC DEPART	230864	OUTSTANDING			50.00
									\$ 50.00
Vendor #:	230873								
	39791	129072 ACCOUNTS_PAYA BLE	4/11/2023	FISHER AUTO PARTS INC	230873	RECONCILED	4/30/2023		45.45
									\$ 45.45
Vendor #:	230891								
	39768	129073 ACCOUNTS_PAYA BLE	4/11/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	4/30/2023		10,300.00
	39929	129211 ACCOUNTS_PAYA BLE	4/24/2023	THOMAS SANTIAGO MATCO	230891	RECONCILED	4/30/2023		7,560.00
									\$ 17,860.00
Vendor #:	230913								
	39771	129074 ACCOUNTS_PAYA BLE	4/11/2023	SENIOR ASSISTANTS, INC	230913	RECONCILED	4/30/2023		3,910.00
									\$ 3,910.00
Vendor #:	230970								
	39875	129162 ACCOUNTS_PAYA BLE	4/18/2023	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			465.98
									\$ 465.98

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SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	230971								
39887	129163	ACCOUNTS_PAYA BLE	4/18/2023	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	4/30/2023		\$ 3,186.90
39970	129249	ACCOUNTS_PAYA BLE	4/26/2023	EDUCATIONAL FURNITURE, LTD	230971	OUTSTANDING			5,563.20
									\$ 8,750.10
Vendor #:	260153								
39769	129075	ACCOUNTS_PAYA BLE	4/11/2023	NWEA	260153	RECONCILED	4/30/2023		1,530.00
39840	129122	ACCOUNTS_PAYA BLE	4/14/2023	NWEA	260153	OUTSTANDING			375.00
									\$ 1,905.00
Vendor #:	260206								
39881	129164	ACCOUNTS_PAYA BLE	4/18/2023	CRAIG ECKSTEIN	260206	OUTSTANDING			969.65
									\$ 969.65
Vendor #:	260208								
39777	129076	ACCOUNTS_PAYA BLE	4/11/2023	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	4/30/2023		171.70
									\$ 171.70
Vendor #:	260215								
39974	129250	ACCOUNTS_PAYA BLE	4/26/2023	BLUEGRASS RECREATION SALES	260215	OUTSTANDING			30,240.15
									\$ 30,240.15
Vendor #:	900004								
39795	508355	ACCOUNTS_PAYA BLE	4/12/2023	MEDICARE	900004	RECONCILED	4/12/2023		22,924.91
39941	508365	ACCOUNTS_PAYA BLE	4/24/2023	MEDICARE	900004	RECONCILED	4/24/2023		21,179.44
									\$ 44,104.35
Vendor #:	900005								
39797	508356	ACCOUNTS_PAYA BLE	4/12/2023	SERS-BOARD P.U.	900005	RECONCILED	4/12/2023		2,188.81
39942	508366	ACCOUNTS_PAYA BLE	4/24/2023	SERS-BOARD P.U.	900005	RECONCILED	4/24/2023		2,188.81
									\$ 4,377.62
Vendor #:	900008								
39798	508357	ACCOUNTS_PAYA BLE	4/12/2023	STRS-BOARD P.U.	900008	RECONCILED	4/12/2023		7,540.99
39940	508367	ACCOUNTS_PAYA BLE	4/24/2023	STRS-BOARD P.U.	900008	RECONCILED	4/24/2023		7,574.74
									\$ 15,115.73
Vendor #:	900998								

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	39799	508358	ACCOUNTS_PAYA	4/12/2023	MEMO	900998	RECONCILED	4/12/2023	\$ 797.16
			BLE		EXPENSES				
	40002	508370	ACCOUNTS_PAYA	4/28/2023	MEMO	900998	RECONCILED	4/28/2023	665.49
			BLE		EXPENSES				
Vendor #:	901352								\$ 1,462.65
	39906	129186	ACCOUNTS_PAYA	4/20/2023	FIFTH THIRD	901352	VOID	4/20/2023	34.85
			BLE		MASTERCARD				
	40003	508372	ACCOUNTS_PAYA	4/30/2023	FIFTH THIRD	901352	RECONCILED	4/30/2023	21,764.58
			BLE		MASTERCARD				
Vendor #:	901500								\$ 21,799.43
	39800	508359	ACCOUNTS_PAYA	4/12/2023	MONTGOMERY	901500	RECONCILED	4/12/2023	6,474.80
			BLE		COUNTY AUDITOR				
Vendor #:	901501								\$ 6,474.80
	39794	508354	ACCOUNTS_PAYA	4/12/2023	GORDON FOOD	901501	RECONCILED	4/12/2023	16,176.44
			BLE		SERVICE				
	39895	508363	ACCOUNTS_PAYA	4/19/2023	GORDON FOOD	901501	RECONCILED	4/19/2023	14,688.95
			BLE		SERVICE				
	39913	508364	ACCOUNTS_PAYA	4/21/2023	GORDON FOOD	901501	RECONCILED	4/21/2023	16,915.87
			BLE		SERVICE				
Vendor #:	901502								\$ 47,781.26
	40005	508373	ACCOUNTS_PAYA	4/30/2023	HERSHEY'S ICE	901502	RECONCILED	4/30/2023	7,480.96
			BLE		CREAM				
Vendor #:	901698								\$ 7,480.96
	39796	508360	ACCOUNTS_PAYA	4/12/2023	SCCS-HSA	901698	RECONCILED	4/12/2023	6,250.00
			BLE						
	39944	508368	ACCOUNTS_PAYA	4/24/2023	SCCS-HSA	901698	RECONCILED	4/24/2023	2,999.99
			BLE						
Vendor #:	901711								\$ 9,249.99
	40001	508371	ACCOUNTS_PAYA	4/28/2023	FOUNDATION	901711	RECONCILED	4/28/2023	520,787.01
			BLE						
Vendor #:	901731								\$ 520,787.01
	39943	508369	ACCOUNTS_PAYA	4/24/2023	WARREN CO	901731	RECONCILED	4/24/2023	283,806.92
			BLE		AUDITOR				
Vendor #:	950014								\$ 283,806.92
	39801	508361	ACCOUNTS_PAYA	4/12/2023	NEOFUNDS	950014	RECONCILED	4/12/2023	2,000.00

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SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	40004	508374	4/30/2023	NEOFUNDS	950014	RECONCILED	4/30/2023		\$ 1,005.00
Vendor #:	950026								\$ 3,005.00
	40006	508375	4/30/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	4/30/2023		8,034.69
Vendor #:	1000006								\$ 8,034.69
	39781	129077	4/11/2023	MID AMERICA BUSINESS SYSTEMS , LLC	1000006	RECONCILED	4/30/2023		1,040.00
Vendor #:	1000175								\$ 1,040.00
	39855	129165	4/18/2023	Autism-Products.com	1000175	OUTSTANDING			269.61
Vendor #:	1000272								\$ 269.61
	39766	129078	4/11/2023	Klosterman Baking Company	1000272	RECONCILED	4/30/2023		1,010.49
	39834	129109	4/13/2023	Klosterman Baking Company	1000272	RECONCILED	4/30/2023		136.60
	39870	129166	4/18/2023	Klosterman Baking Company	1000272	RECONCILED	4/30/2023		802.99
	39897	129187	4/20/2023	Klosterman Baking Company	1000272	RECONCILED	4/30/2023		173.21
	39964	129251	4/26/2023	Klosterman Baking Company	1000272	RECONCILED	4/30/2023		836.68
Vendor #:	1000294								\$ 2,959.97
	39790	129079	4/11/2023	Matthew Tudor	1000294	RECONCILED	4/30/2023		162.44
Vendor #:	1000316								\$ 162.44
	39948	129252	4/26/2023	Shelby Woesman	1000316	OUTSTANDING			2,223.00
Vendor #:	1000406								\$ 2,223.00
	39809	129110	4/13/2023	Best Plumbing Specialties, Inc	1000406	RECONCILED	4/30/2023		1,034.18
Vendor #:	1000429								\$ 1,034.18
	39915	129190	4/21/2023	Michelle Smith	1000429	OUTSTANDING			260.00
									\$ 260.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	1000455								
39844	129123	ACCOUNTS_PAYA BLE	4/14/2023	TRUBLUE H20 LLC	1000455	RECONCILED	4/30/2023		\$ 27.30
									\$ 27.30
Vendor #:	1000466								
39922	129212	ACCOUNTS_PAYA BLE	4/24/2023	Dayton Walls & Ceilings, Inc.	1000466	RECONCILED	4/30/2023		14,800.00
									\$ 14,800.00
Vendor #:	1000481								
39830	129111	ACCOUNTS_PAYA BLE	4/13/2023	Garage Floo Coating of SW OH, LLC	1000481	VOID		4/17/2023	4,434.00
39848	129129	ACCOUNTS_PAYA BLE	4/17/2023	Garage Floo Coating of SW OH, LLC	1000481	RECONCILED	4/30/2023		4,434.00
									\$ 8,868.00
Vendor #:	1000491								
39946	129253	ACCOUNTS_PAYA BLE	4/26/2023	Mark Colin	1000491	OUTSTANDING			540.80
									\$ 540.80
Vendor #:	1000493								
39811	129112	ACCOUNTS_PAYA BLE	4/13/2023	Half-Pint Kds, Inc	1000493	RECONCILED	4/30/2023		633.60
									\$ 633.60
Vendor #:	1000498								
39928	129213	ACCOUNTS_PAYA BLE	4/24/2023	King Supply Company LLC	1000498	OUTSTANDING			55.89
									\$ 55.89
Vendor #:	1000499								
39957	129254	ACCOUNTS_PAYA BLE	4/26/2023	American Leak Detection Inc	1000499	OUTSTANDING			1,170.00
									\$ 1,170.00
Vendor #:	1000500								
39969	129255	ACCOUNTS_PAYA BLE	4/26/2023	Richard M Van Cleave III	1000500	OUTSTANDING			660.45
									\$ 660.45
Vendor #:	1000502								
39885	129167	ACCOUNTS_PAYA BLE	4/18/2023	R.P. Biederman	1000502	RECONCILED	4/30/2023		6,308.00
									\$ 6,308.00
Vendor #:	1000503								
39924	129214	ACCOUNTS_PAYA BLE	4/24/2023	Swivl, Inc	1000503	OUTSTANDING			2,396.00
									\$ 2,396.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	1000504								
39867	129168	ACCOUNTS_PAYA BLE	4/18/2023	ShooLinks, Inc	1000504	RECONCILED	4/30/2023		\$ 16,300.00
									\$ 16,300.00
Vendor #:	1000506								
39836	129114	REFUND	4/14/2023	Diana Kwiatkowski	1000506	RECONCILED	4/30/2023		160.00
									\$ 160.00
Vendor #:	1000508								
39905	129188	ACCOUNTS_PAYA BLE	4/20/2023	Brad & Michelle Bailey	1000508	OUTSTANDING			4,000.00
									\$ 4,000.00
Vendor #:	1000510								
39894	129172	REFUND	4/19/2023	Emily Fleck	1000510	RECONCILED	4/30/2023		15.00
									\$ 15.00
Vendor #:	1000515								
39914	129189	REFUND	4/21/2023	Tanya Dornbusch	1000515	OUTSTANDING			51.00
									\$ 51.00
Vendor #:	1000530								
39999	129269	REFUND	4/28/2023	Debra Hilton	1000530	OUTSTANDING			34.35
									\$ 34.35
Grand Total									\$ 5,683,713.34

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	April 20, 2023				4/18/2023		001-1290-142-0000-000000-005-00-000	\$ 754.34
2	April 20, 2023				4/18/2023		516-2417-111-9223-000000-013-00-000	4,670.70
3	April 20, 2023				4/18/2023		001-2417-111-0000-000000-013-00-000	9.01
4	April 20, 2023				4/18/2023		507-2190-141-9223-000000-000-00-000	2,620.13
5	April 20, 2023				4/18/2023		001-1110-111-0000-000000-004-05-000	31,653.04
6	April 20, 2023				4/18/2023		001-1130-111-0000-120500-001-00-000	3,305.86
7	April 20, 2023				4/18/2023		001-1110-111-0000-120500-003-00-000	1,445.77
8	April 20, 2023				4/18/2023		001-1110-111-0000-000000-005-02-000	30,301.86
9	April 20, 2023				4/18/2023		001-2421-111-0000-000000-001-00-000	18,688.17
10	April 20, 2023				4/18/2023		001-2840-141-0000-000000-028-00-000	7,021.73
11	April 20, 2023				4/18/2023		001-2190-141-0000-000000-002-00-000	1,613.94
12	April 20, 2023				4/18/2023		001-2190-142-0000-000000-002-00-000	45.36
13	April 20, 2023				4/18/2023		001-2190-142-2000-000000-002-00-000	56.70
14	April 20, 2023				4/18/2023		001-1230-111-0000-190000-006-00-000	16,930.01
15	April 20, 2023				4/18/2023		001-2822-141-0000-000000-028-00-000	69,087.26
16	April 20, 2023				4/18/2023		001-1120-111-0000-110000-002-00-000	24,336.30
17	April 20, 2023				4/18/2023		001-2130-141-0000-000000-000-00-000	3,027.93
18	April 20, 2023				4/18/2023		001-2822-149-0000-000000-028-00-000	2,033.16
19	April 20, 2023				4/18/2023		001-2421-141-0000-000000-004-00-000	3,840.63
20	April 20, 2023				4/18/2023		001-1110-111-0000-000000-005-05-000	30,375.17
21	April 20, 2023				4/18/2023		001-1110-111-0000-050119-006-16-000	13,327.38
22	April 20, 2023				4/18/2023		001-1130-111-0000-110000-001-00-000	37,901.79
23	April 20, 2023				4/18/2023		507-1100-111-9223-000000-000-00-000	7,081.76
24	April 20, 2023				4/18/2023		001-2822-143-0000-000000-028-00-000	792.35
25	April 20, 2023				4/18/2023		001-4527-142-0030-000000-820-00-000	169.79
26	April 20, 2023				4/18/2023		001-2190-141-0000-000000-001-00-000	2,322.04
27	April 20, 2023				4/18/2023		001-1110-111-0000-000000-004-02-000	25,030.84
28	April 20, 2023				4/18/2023		001-1290-141-0000-000000-001-00-000	11,538.09
29	April 20, 2023				4/18/2023		516-1240-111-9223-000000-013-00-000	14,771.33
30	April 20, 2023				4/18/2023		001-1130-112-0000-000000-001-00-000	711.70
31	April 20, 2023				4/18/2023		001-1240-111-0000-190000-001-00-000	18,522.48
32	April 20, 2023				4/18/2023		006-3120-141-0000-000000-000-00-000	17,060.07
33	April 20, 2023				4/18/2023		001-2720-142-0000-000000-000-00-000	457.50
34	April 20, 2023				4/18/2023		006-3120-149-0000-000000-000-00-000	733.32
35	April 20, 2023				4/18/2023		001-1120-112-0000-000000-002-00-000	1,326.35
36	April 20, 2023				4/18/2023		001-1120-111-0000-050000-002-00-000	25,674.48
37	April 20, 2023				4/18/2023		001-1290-142-0000-000000-002-00-000	337.50
38	April 20, 2023				4/18/2023		001-1230-111-0000-190000-005-00-000	19,804.71

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	April 20, 2023				4/18/2023		516-1230-111-9223-000000-013-00-000	\$ 13,608.70
40	April 20, 2023				4/18/2023		001-1290-142-0000-000000-004-00-000	1,248.75
41	April 20, 2023				4/18/2023		001-1110-111-0000-080300-004-00-000	2,102.39
42	April 20, 2023				4/18/2023		001-1110-111-0000-080300-005-00-000	3,153.57
43	April 20, 2023				4/18/2023		001-1110-112-0000-000000-000-00-000	2,246.86
44	April 20, 2023				4/18/2023		001-2190-142-2000-000000-001-00-000	136.08
45	April 20, 2023				4/18/2023		001-2540-141-0000-000000-025-00-000	16,044.03
46	April 20, 2023				4/18/2023		001-1130-111-0000-260000-001-00-000	4,771.45
47	April 20, 2023				4/18/2023		001-1120-111-0000-260000-002-00-000	3,305.51
48	April 20, 2023				4/18/2023		001-2212-111-0000-000000-015-00-000	18,504.71
49	April 20, 2023				4/18/2023		001-2720-141-0000-000000-004-00-000	6,825.09
50	April 20, 2023				4/18/2023		001-1110-111-0000-050000-003-00-000	15,099.01
51	April 20, 2023				4/18/2023		001-1230-111-0000-190000-004-00-000	16,936.82
52	April 20, 2023				4/18/2023		001-2120-111-0000-000000-001-00-000	18,745.96
53	April 20, 2023				4/18/2023		001-2421-141-0000-000000-001-00-000	5,689.44
54	April 20, 2023				4/18/2023		001-2130-141-0000-000000-002-00-000	1,623.77
55	April 20, 2023				4/18/2023		001-1240-111-0000-190000-002-00-000	14,137.74
56	April 20, 2023				4/18/2023		001-1120-111-0000-060000-002-00-000	7,892.96
57	April 20, 2023				4/18/2023		001-1130-111-0000-060000-001-00-000	19,412.55
58	April 20, 2023				4/18/2023		001-2211-143-0000-000000-015-00-000	333.33
59	April 20, 2023				4/18/2023		001-2510-141-0000-000000-025-00-000	6,397.96
60	April 20, 2023				4/18/2023		001-2700-144-0000-000000-000-00-000	150.20
61	April 20, 2023				4/18/2023		001-2700-141-0000-000000-000-00-000	3,748.33
62	April 20, 2023				4/18/2023		001-2130-141-0000-000000-005-00-000	1,610.91
63	April 20, 2023				4/18/2023		001-1110-111-0000-150000-003-00-000	14,104.63
64	April 20, 2023				4/18/2023		001-1110-111-0000-000000-006-01-000	56,044.57
65	April 20, 2023				4/18/2023		001-1130-111-0000-050000-001-00-000	34,110.83
66	April 20, 2023				4/18/2023		001-1130-111-0000-130000-001-00-000	34,776.02
67	April 20, 2023				4/18/2023		001-2140-111-0000-000000-006-00-000	2,858.56
68	April 20, 2023				4/18/2023		001-1120-111-0000-290200-002-00-000	2,666.38
69	April 20, 2023				4/18/2023		001-1130-141-0000-000000-001-00-000	2,023.06
70	April 20, 2023				4/18/2023		001-3290-144-0000-000000-001-00-000	94.50
71	April 20, 2023				4/18/2023		001-1251-111-0000-000000-015-00-000	3,380.42
72	April 20, 2023				4/18/2023		001-1110-111-0000-000000-004-03-000	27,118.42
73	April 20, 2023				4/18/2023		001-1290-141-0000-000000-006-00-000	12,134.93
74	April 20, 2023				4/18/2023		001-1130-111-0000-220000-001-00-000	6,584.63
75	April 20, 2023				4/18/2023		001-2720-141-0000-000000-002-00-000	6,957.51
76	April 20, 2023				4/18/2023		001-2720-144-0000-000000-000-00-000	326.25
77	April 20, 2023				4/18/2023		001-2421-111-0000-000000-003-00-000	8,594.75
78	April 20, 2023				4/18/2023		507-2421-112-9223-000000-000-00-000	1,275.00

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79	April 20, 2023				4/18/2023		001-1290-141-0000-000000-002-00-000	\$ 18,375.35
80	April 20, 2023				4/18/2023		001-4514-142-0030-000000-820-00-000	257.26
81	April 20, 2023				4/18/2023		001-1110-111-0000-080300-006-00-000	958.09
82	April 20, 2023				4/18/2023		001-1290-141-0000-000000-003-00-000	11,452.14
83	April 20, 2023				4/18/2023		001-1110-111-0000-050119-004-16-000	10,473.87
84	April 20, 2023				4/18/2023		300-4539-142-901B-000000-020-00-000	25.00
85	April 20, 2023				4/18/2023		300-4519-142-901B-000000-020-00-000	25.00
86	April 20, 2023				4/18/2023		001-2740-141-0000-000000-000-00-000	1,743.73
87	April 20, 2023				4/18/2023		001-2740-144-0000-000000-000-00-000	143.36
88	April 20, 2023				4/18/2023		001-1230-111-0000-190000-003-00-000	9,815.93
89	April 20, 2023				4/18/2023		516-2417-141-9022-000000-000-00-000	524.43
90	April 20, 2023				4/18/2023		001-1110-111-0000-110000-003-00-000	10,367.25
91	April 20, 2023				4/18/2023		001-1110-111-0000-290200-006-00-000	1,364.38
92	April 20, 2023				4/18/2023		001-2120-111-0000-000000-005-00-000	7,247.00
93	April 20, 2023				4/18/2023		516-2140-111-9223-000000-013-00-000	2,695.65
94	April 20, 2023				4/18/2023		001-1270-111-0000-000000-003-00-000	1,720.99
95	April 20, 2023				4/18/2023		572-1270-111-9223-000000-015-16-000	5,263.44
96	April 20, 2023				4/18/2023		001-1270-111-0000-000000-002-00-000	737.57
97	April 20, 2023				4/18/2023		001-1290-141-0000-000000-004-00-000	13,059.73
98	April 20, 2023				4/18/2023		001-2720-141-0000-000000-006-00-000	4,991.13
99	April 20, 2023				4/18/2023		001-2120-111-0000-000000-002-00-000	6,471.62
100	April 20, 2023				4/18/2023		001-1100-114-2000-000000-001-00-000	20.00
101	April 20, 2023				4/18/2023		001-1130-111-0000-020000-001-00-000	15,370.08
102	April 20, 2023				4/18/2023		001-1100-114-0000-000000-001-00-000	175.00
103	April 20, 2023				4/18/2023		001-2720-141-0000-000000-003-00-000	5,569.13
104	April 20, 2023				4/18/2023		001-2720-149-0000-000000-002-00-000	16.54
105	April 20, 2023				4/18/2023		001-2720-149-0000-000000-005-00-000	34.08
106	April 20, 2023				4/18/2023		001-2720-141-0000-000000-005-00-000	8,016.29
107	April 20, 2023				4/18/2023		001-2720-144-0000-000000-005-00-000	476.48
108	April 20, 2023				4/18/2023		001-1110-111-0000-000000-006-14-000	21,522.17
109	April 20, 2023				4/18/2023		300-4519-112-901B-000000-020-00-000	100.00
110	April 20, 2023				4/18/2023		001-1130-111-0000-150000-001-00-000	35,413.05
111	April 20, 2023				4/18/2023		001-2213-111-0000-000000-015-00-000	7,529.08
112	April 20, 2023				4/18/2023		001-1280-111-0000-000000-007-00-000	10,371.76
113	April 20, 2023				4/18/2023		001-1110-111-0000-000000-005-04-000	29,017.99
114	April 20, 2023				4/18/2023		001-2840-144-0000-000000-028-00-000	292.38
115	April 20, 2023				4/18/2023		001-1130-111-0000-030000-001-00-000	10,254.24
116	April 20, 2023				4/18/2023		006-3120-142-0000-000000-000-00-000	637.88
117	April 20, 2023				4/18/2023		001-1290-141-0000-000000-005-00-000	12,270.98
118	April 20, 2023				4/18/2023		006-3130-141-0000-000000-000-00-000	321.17

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119	April 20, 2023				4/18/2023		001-2630-141-0000-000000-000-00-000	\$ 443.52
120	April 20, 2023				4/18/2023		001-2421-111-0000-000000-002-00-000	8,258.30
121	April 20, 2023				4/18/2023		507-1100-142-9023-000000-000-00-000	237.58
122	April 20, 2023				4/18/2023		001-1110-111-0000-000000-004-04-000	23,468.62
123	April 20, 2023				4/18/2023		001-1110-111-0000-020000-005-00-000	3,831.45
124	April 20, 2023				4/18/2023		001-1110-111-0000-020000-004-00-000	2,554.30
125	April 20, 2023				4/18/2023		001-1210-111-0000-000000-004-16-000	11,584.59
126	April 20, 2023				4/18/2023		001-2130-141-0000-000000-004-00-000	1,591.61
127	April 20, 2023				4/18/2023		001-2120-111-0000-000000-004-00-000	5,536.12
128	April 20, 2023				4/18/2023		001-2822-144-0000-000000-028-00-000	1,712.88
129	April 20, 2023				4/18/2023		001-2720-141-0000-000000-001-00-000	12,954.93
130	April 20, 2023				4/18/2023		001-1120-111-0000-150000-002-00-000	26,062.67
131	April 20, 2023				4/18/2023		001-1110-111-0000-130000-003-00-000	11,759.21
132	April 20, 2023				4/18/2023		001-1130-111-0000-120400-001-00-000	3,634.77
133	April 20, 2023				4/18/2023		001-4511-142-0030-000000-820-00-000	113.19
134	April 20, 2023				4/18/2023		507-1920-111-9223-000000-000-00-000	3,945.63
135	April 20, 2023				4/18/2023		001-1120-141-0000-000000-002-00-000	317.34
136	April 20, 2023				4/18/2023		001-1110-111-0000-050119-005-16-000	12,866.46
137	April 20, 2023				4/18/2023		001-2810-141-0000-000000-028-00-000	5,871.33
138	April 20, 2023				4/18/2023		001-1120-111-0000-130000-002-00-000	25,348.68
139	April 20, 2023				4/18/2023		001-1110-111-0000-000000-005-03-000	30,105.70
140	April 20, 2023				4/18/2023		001-1120-111-0000-030000-002-00-000	3,764.54
141	April 20, 2023				4/18/2023		001-2421-141-0000-000000-005-00-000	4,390.04
142	April 20, 2023				4/18/2023		001-2421-111-0000-000000-004-00-000	8,503.00
143	April 20, 2023				4/18/2023		507-1100-112-9023-000000-000-00-000	512.51
144	April 20, 2023				4/18/2023		001-1210-111-0000-000000-005-16-000	19,017.07
145	April 20, 2023				4/18/2023		001-1290-142-0000-000000-003-00-000	649.18
146	April 20, 2023				4/18/2023		507-2130-141-9223-000000-000-00-000	1,066.52
147	April 20, 2023				4/18/2023		001-2150-111-0000-000000-007-00-000	7,503.97
148	April 20, 2023				4/18/2023		587-2150-111-9223-000000-015-16-000	1,453.96
149	April 20, 2023				4/18/2023		001-4547-144-0300-000000-820-00-000	185.22
150	April 20, 2023				4/18/2023		001-2222-141-0000-000000-004-00-000	1,007.79
151	April 20, 2023				4/18/2023		001-2150-111-0000-000000-006-00-000	1,193.08
152	April 20, 2023				4/18/2023		001-1290-142-0000-000000-006-00-000	232.88
153	April 20, 2023				4/18/2023		001-1280-142-0000-000000-007-00-000	175.50
154	April 20, 2023				4/18/2023		001-1270-111-0000-000000-004-00-000	268.08
155	April 20, 2023				4/18/2023		001-2416-111-0000-000000-013-00-000	73.35
156	April 20, 2023				4/18/2023		516-2416-111-9223-000000-013-00-000	7,236.74
157	April 20, 2023				4/18/2023		001-1120-111-0000-120500-002-00-000	4,029.38
158	April 20, 2023				4/18/2023		001-2211-141-0000-000000-015-00-000	2,403.27

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159	April 20, 2023				4/18/2023		001-2222-149-0000-000000-001-00-000	\$ 14.47
160	April 20, 2023				4/18/2023		001-2222-141-0000-000000-001-00-000	1,085.87
161	April 20, 2023				4/18/2023		001-1100-114-0000-000000-002-00-000	20.00
162	April 20, 2023				4/18/2023		001-1110-111-0000-020000-003-00-000	3,240.33
163	April 20, 2023				4/18/2023		006-3110-141-0000-000000-000-00-000	4,102.79
164	April 20, 2023				4/18/2023		001-1120-111-0000-020000-002-00-000	3,262.92
165	April 20, 2023				4/18/2023		001-2421-142-0000-000000-000-00-000	800.55
166	April 20, 2023				4/18/2023		001-2140-111-0000-000000-005-00-000	3,764.54
167	April 20, 2023				4/18/2023		001-4590-141-0030-000000-001-00-000	3,905.66
168	April 20, 2023				4/18/2023		001-2417-141-0000-000000-013-00-000	2,222.13
169	April 20, 2023				4/18/2023		001-1280-141-0000-000000-007-00-000	6,488.78
170	April 20, 2023				4/18/2023		001-2710-141-0000-000000-000-00-000	3,182.40
171	April 20, 2023				4/18/2023		001-2411-111-0000-000000-024-00-000	6,651.75
172	April 20, 2023				4/18/2023		001-1270-111-0000-000000-006-00-000	3,140.88
173	April 20, 2023				4/18/2023		001-2720-144-0000-000000-001-00-000	408.58
174	April 20, 2023				4/18/2023		001-1110-111-0000-020000-006-00-000	305.17
175	April 20, 2023				4/18/2023		001-1120-111-0000-120400-002-00-000	2,065.38
176	April 20, 2023				4/18/2023		001-1110-111-0000-290200-004-00-000	2,259.65
177	April 20, 2023				4/18/2023		001-1110-111-0000-290200-005-00-000	3,389.48
178	April 20, 2023				4/18/2023		001-2130-141-0000-000000-006-00-000	1,984.68
179	April 20, 2023				4/18/2023		001-2421-141-0000-000000-006-00-000	3,006.85
180	April 20, 2023				4/18/2023		001-4527-144-0030-000000-820-00-000	262.40
181	April 20, 2023				4/18/2023		001-4547-142-0030-000000-820-00-000	437.33
182	April 20, 2023				4/18/2023		001-2222-142-0000-000000-006-00-000	280.13
183	April 20, 2023				4/18/2023		001-2150-111-0000-000000-005-00-000	2,472.81
184	April 20, 2023				4/18/2023		507-2130-112-9222-000000-000-00-000	364.50
185	April 20, 2023				4/18/2023		001-2830-141-0000-000000-028-00-000	4,046.11
186	April 20, 2023				4/18/2023		001-1110-111-0000-120400-003-00-000	4,644.89
187	April 20, 2023				4/18/2023		001-1110-111-0000-120400-006-00-000	1,505.82
188	April 20, 2023				4/18/2023		001-2222-111-0000-000000-002-00-000	3,764.54
189	April 20, 2023				4/18/2023		001-1120-111-0000-080300-002-00-000	6,461.59
190	April 20, 2023				4/18/2023		001-2421-144-0000-000000-000-00-000	2.37
191	April 20, 2023				4/18/2023		001-2222-149-0000-000000-006-00-000	39.66
192	April 20, 2023				4/18/2023		001-2222-141-0000-000000-006-00-000	1,116.26
193	April 20, 2023				4/18/2023		001-2720-144-0000-000000-003-00-000	80.48
194	April 20, 2023				4/18/2023		001-2421-141-0000-000000-003-00-000	1,614.54
195	April 20, 2023				4/18/2023		001-1210-111-0000-000000-001-16-000	1,934.25
196	April 20, 2023				4/18/2023		001-2222-141-0000-000000-003-00-000	1,085.87
197	April 20, 2023				4/18/2023		001-2190-142-0000-000000-003-00-000	28.35
198	April 20, 2023				4/18/2023		001-2730-141-0000-000000-016-00-000	3,251.74

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199	April 20, 2023				4/18/2023		001-4590-111-0030-000000-001-00-000	\$ 4,771.46
200	April 20, 2023				4/18/2023		001-2140-111-0000-000000-001-00-000	4,122.49
201	April 20, 2023				4/18/2023		001-2140-111-0000-000000-002-00-000	2,263.26
202	April 20, 2023				4/18/2023		001-2941-111-0000-000000-032-00-000	5,016.13
203	April 20, 2023				4/18/2023		001-1290-142-0000-000000-001-00-000	685.13
204	April 20, 2023				4/18/2023		001-2810-144-0000-000000-028-00-000	40.01
205	April 20, 2023				4/18/2023		001-2932-141-0000-000000-024-00-000	3,853.88
206	April 20, 2023				4/18/2023		001-2421-111-0000-000000-006-00-000	8,594.71
207	April 20, 2023				4/18/2023		001-1110-111-0000-120400-005-00-000	3,698.60
208	April 20, 2023				4/18/2023		001-1110-111-0000-120400-004-00-000	2,465.73
209	April 20, 2023				4/18/2023		001-2222-141-0000-000000-005-00-000	955.75
210	April 20, 2023				4/18/2023		001-1110-111-0000-080300-003-00-000	2,065.38
211	April 20, 2023				4/18/2023		001-2130-141-0000-000000-001-00-000	1,842.51
212	April 20, 2023				4/18/2023		001-2421-141-0000-000000-002-00-000	1,861.62
213	April 20, 2023				4/18/2023		001-1110-141-0000-000000-006-00-000	305.97
214	April 20, 2023				4/18/2023		001-2120-141-0000-000000-002-00-000	1,614.54
215	April 20, 2023				4/18/2023		001-2610-141-0000-000000-026-00-000	5,046.75
216	April 20, 2023				4/18/2023		001-2150-111-0000-000000-003-00-000	676.08
217	April 20, 2023				4/18/2023		001-2150-111-0000-000000-001-00-000	2,704.34
218	April 20, 2023				4/18/2023		001-2120-111-0000-000000-003-00-000	3,579.29
219	April 20, 2023				4/18/2023		001-2421-111-0000-000000-005-00-000	7,585.38
220	April 20, 2023				4/18/2023		001-4547-144-0030-000000-820-00-000	300.99
221	April 20, 2023				4/18/2023		001-1130-119-0000-000000-001-16-000	32.35
222	April 20, 2023				4/18/2023		001-2941-141-0000-000000-032-00-000	2,135.47
223	April 20, 2023				4/18/2023		300-4539-112-901B-000000-020-00-000	50.00
224	April 20, 2023				4/18/2023		001-2150-111-0000-000000-004-00-000	3,340.64
225	April 20, 2023				4/18/2023		001-2173-141-0000-000000-024-00-000	3,730.47
226	April 20, 2023				4/18/2023		001-2150-111-0000-000000-002-00-000	1,431.70
227	April 20, 2023				4/18/2023		001-2411-141-0000-000000-024-00-000	4,205.07
228	April 20, 2023				4/18/2023		001-2140-111-0000-000000-004-00-000	2,762.17
229	April 20, 2023				4/18/2023		001-2140-111-0000-000000-003-00-000	690.54
230	April 20, 2023				4/18/2023		001-4519-142-0030-000000-820-00-000	97.76
231	April 20, 2023				4/18/2023		001-4130-144-0000-000000-000-00-000	517.07
232	April 20, 2023				4/18/2023		001-4130-142-0000-000000-000-00-000	349.86
233	April 20, 2023				4/18/2023		001-2130-141-0000-000000-003-00-000	1,730.57
234	April 20, 2023				4/18/2023		001-2610-141-0000-000000-016-00-000	1,804.40
235	April 20, 2023				4/18/2023		001-2120-141-0000-000000-001-00-000	1,666.65
236	April 20, 2023				4/18/2023		001-1130-111-0000-080300-001-00-000	4,180.33
237	April 20, 2023				4/18/2023		001-2822-142-0000-000000-028-00-000	893.86
238	April 20, 2023				4/18/2023		001-1110-141-0000-000000-003-00-000	280.31

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239	April 20, 2023				4/18/2023		001-1210-111-0000-000000-003-16-000	\$ 829.74
240	April 20, 2023				4/18/2023		001-1210-111-0000-000000-002-16-000	1,936.05
241	April 20, 2023				4/18/2023		001-4527-142-0300-000000-820-00-000	102.90
242	April 20, 2023				4/18/2023		001-4527-144-0300-000000-820-00-000	30.87
243	April 20, 2023				4/18/2023		001-4526-144-0030-000000-820-00-000	146.63
1	April 5, 2023				4/4/2023		001-2213-111-0000-000000-015-00-000	7,529.08
2	April 5, 2023				4/4/2023		001-1290-141-0000-000000-003-00-000	8,176.42
3	April 5, 2023				4/4/2023		001-2190-142-0000-000000-003-00-000	22.68
4	April 5, 2023				4/4/2023		001-1290-141-0000-000000-005-00-000	11,922.38
5	April 5, 2023				4/4/2023		001-1110-111-0000-000000-004-02-000	25,030.84
6	April 5, 2023				4/4/2023		001-2610-141-0000-000000-016-00-000	1,804.40
7	April 5, 2023				4/4/2023		001-1110-111-0000-000000-005-05-000	30,826.61
8	April 5, 2023				4/4/2023		001-2130-141-0000-000000-004-00-000	1,591.61
9	April 5, 2023				4/4/2023		001-1230-111-0000-190000-004-00-000	16,936.82
10	April 5, 2023				4/4/2023		001-1210-111-0000-000000-005-16-000	19,017.07
11	April 5, 2023				4/4/2023		001-1290-141-0000-000000-002-00-000	18,965.13
12	April 5, 2023				4/4/2023		001-2822-141-0000-000000-028-00-000	69,113.77
13	April 5, 2023				4/4/2023		001-2822-149-0000-000000-028-00-000	5,090.97
14	April 5, 2023				4/4/2023		001-2190-141-0000-000000-001-00-000	2,322.04
15	April 5, 2023				4/4/2023		001-4528-143-0030-000000-001-00-000	7,484.50
16	April 5, 2023				4/4/2023		001-2120-111-0000-000000-002-00-000	6,471.62
17	April 5, 2023				4/4/2023		516-1230-111-9223-000000-013-00-000	13,608.70
18	April 5, 2023				4/4/2023		507-2130-112-9222-000000-000-00-000	144.00
19	April 5, 2023				4/4/2023		001-1110-112-0000-000000-000-00-000	3,321.36
20	April 5, 2023				4/4/2023		001-1110-111-0000-050000-003-00-000	15,099.01
21	April 5, 2023				4/4/2023		001-1280-111-0000-000000-007-00-000	10,371.76
22	April 5, 2023				4/4/2023		001-2720-141-0000-000000-005-00-000	6,518.40
23	April 5, 2023				4/4/2023		001-2830-141-0000-000000-028-00-000	4,046.11
24	April 5, 2023				4/4/2023		001-1110-111-0000-000000-006-14-000	21,522.17
25	April 5, 2023				4/4/2023		001-2120-141-0000-000000-001-00-000	1,666.65
26	April 5, 2023				4/4/2023		001-1120-111-0000-150000-002-00-000	26,062.67
27	April 5, 2023				4/4/2023		001-1120-112-0000-000000-002-00-000	1,261.65
28	April 5, 2023				4/4/2023		001-2822-143-0000-000000-028-00-000	818.07
29	April 5, 2023				4/4/2023		516-1240-111-9223-000000-013-00-000	14,771.33
30	April 5, 2023				4/4/2023		001-1290-141-0000-000000-004-00-000	13,059.73
31	April 5, 2023				4/4/2023		507-1100-142-9023-000000-000-00-000	229.39
32	April 5, 2023				4/4/2023		001-2120-111-0000-000000-001-00-000	18,745.96
33	April 5, 2023				4/4/2023		001-2720-141-0000-000000-004-00-000	8,333.13
34	April 5, 2023				4/4/2023		001-2140-111-0000-000000-004-00-000	2,762.17
35	April 5, 2023				4/4/2023		001-2140-111-0000-000000-003-00-000	690.54

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36	April 5, 2023				4/4/2023		001-4519-142-0030-000000-001-00-000	\$ 6,829.88
37	April 5, 2023				4/4/2023		006-3120-141-0000-000000-000-00-000	17,260.15
38	April 5, 2023				4/4/2023		006-3120-149-0000-000000-000-00-000	742.89
39	April 5, 2023				4/4/2023		001-1240-111-0000-190000-001-00-000	18,522.48
40	April 5, 2023				4/4/2023		001-1120-111-0000-050000-002-00-000	26,144.10
41	April 5, 2023				4/4/2023		001-4553-143-0300-000000-002-00-000	4,511.50
42	April 5, 2023				4/4/2023		001-2130-141-0000-000000-002-00-000	1,623.77
43	April 5, 2023				4/4/2023		001-2720-141-0000-000000-006-00-000	4,991.13
44	April 5, 2023				4/4/2023		001-2941-141-0000-000000-032-00-000	2,135.47
45	April 5, 2023				4/4/2023		001-2822-144-0000-000000-028-00-000	1,249.79
46	April 5, 2023				4/4/2023		001-1120-141-0000-000000-002-00-000	317.34
47	April 5, 2023				4/4/2023		001-1110-111-0000-000000-006-01-000	56,044.57
48	April 5, 2023				4/4/2023		001-1240-111-0000-190000-002-00-000	14,137.74
49	April 5, 2023				4/4/2023		001-1110-141-0000-000000-006-00-000	305.97
50	April 5, 2023				4/4/2023		001-1130-111-0000-110000-001-00-000	37,641.67
51	April 5, 2023				4/4/2023		001-4532-113-0030-000000-001-00-000	6,262.50
52	April 5, 2023				4/4/2023		001-4511-113-0030-000000-001-00-000	4,739.63
53	April 5, 2023				4/4/2023		001-1130-112-0000-000000-001-00-000	1,520.45
54	April 5, 2023				4/4/2023		001-2421-141-0000-000000-006-00-000	3,006.85
55	April 5, 2023				4/4/2023		001-1130-111-0000-050000-001-00-000	34,110.83
56	April 5, 2023				4/4/2023		001-4527-143-0030-000000-001-00-000	5,013.50
57	April 5, 2023				4/4/2023		001-2150-111-0000-000000-007-00-000	7,503.97
58	April 5, 2023				4/4/2023		001-2150-111-0000-000000-004-00-000	3,340.64
59	April 5, 2023				4/4/2023		001-2720-141-0000-000000-001-00-000	12,954.93
60	April 5, 2023				4/4/2023		001-4512-143-0030-000000-001-00-000	1,810.00
61	April 5, 2023				4/4/2023		006-3120-142-0000-000000-000-00-000	914.63
62	April 5, 2023				4/4/2023		001-1130-119-2000-000000-001-16-000	32.54
63	April 5, 2023				4/4/2023		001-1110-111-0000-000000-004-04-000	23,468.62
64	April 5, 2023				4/4/2023		001-2421-111-0000-000000-001-00-000	18,688.17
65	April 5, 2023				4/4/2023		001-4532-143-0030-000000-001-00-000	6,537.00
66	April 5, 2023				4/4/2023		001-2421-111-0000-000000-002-00-000	8,258.30
67	April 5, 2023				4/4/2023		001-2421-141-0000-000000-001-00-000	5,708.29
68	April 5, 2023				4/4/2023		001-1290-142-0000-000000-006-00-000	304.64
69	April 5, 2023				4/4/2023		001-1110-111-0000-000000-004-03-000	27,118.42
70	April 5, 2023				4/4/2023		001-4590-111-0030-000000-001-00-000	4,771.46
71	April 5, 2023				4/4/2023		001-1130-111-0000-150000-001-00-000	35,413.05
72	April 5, 2023				4/4/2023		001-1290-149-0000-000000-002-00-000	7.99
73	April 5, 2023				4/4/2023		001-1130-111-0000-120500-001-00-000	3,305.86
74	April 5, 2023				4/4/2023		001-1120-111-0000-120500-002-00-000	4,029.38
75	April 5, 2023				4/4/2023		001-1290-142-0000-000000-003-00-000	297.75

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76	April 5, 2023				4/4/2023		001-2720-144-0000-000000-001-00-000	\$ 1,423.59
77	April 5, 2023				4/4/2023		001-1120-111-0000-260000-002-00-000	3,305.51
78	April 5, 2023				4/4/2023		001-1120-111-0000-080300-002-00-000	6,461.59
79	April 5, 2023				4/4/2023		001-1290-141-0000-000000-006-00-000	12,134.93
80	April 5, 2023				4/4/2023		001-1110-111-0000-130000-003-00-000	11,759.21
81	April 5, 2023				4/4/2023		507-1100-111-9223-000000-000-00-000	7,081.76
82	April 5, 2023				4/4/2023		001-1130-111-0000-030000-001-00-000	10,254.24
83	April 5, 2023				4/4/2023		001-1290-141-0000-000000-001-00-000	11,556.91
84	April 5, 2023				4/4/2023		001-1110-111-0000-120400-006-00-000	1,505.82
85	April 5, 2023				4/4/2023		001-1110-111-0000-120400-003-00-000	4,644.89
86	April 5, 2023				4/4/2023		001-1110-111-0000-150000-003-00-000	14,104.63
87	April 5, 2023				4/4/2023		001-2540-141-0000-000000-025-00-000	16,044.03
88	April 5, 2023				4/4/2023		516-2416-111-9223-000000-013-00-000	7,236.74
89	April 5, 2023				4/4/2023		001-2416-111-0000-000000-013-00-000	73.35
90	April 5, 2023				4/4/2023		001-1210-111-0000-000000-004-16-000	11,584.59
91	April 5, 2023				4/4/2023		001-2421-111-0000-000000-004-00-000	8,503.00
92	April 5, 2023				4/4/2023		001-2730-141-0000-000000-016-00-000	3,251.74
93	April 5, 2023				4/4/2023		001-1280-141-0000-000000-007-00-000	6,373.00
94	April 5, 2023				4/4/2023		001-2630-141-0000-000000-000-00-000	443.52
95	April 5, 2023				4/4/2023		006-3130-141-0000-000000-000-00-000	321.17
96	April 5, 2023				4/4/2023		006-3130-149-0000-000000-000-00-000	4.29
97	April 5, 2023				4/4/2023		001-1230-111-0000-190000-005-00-000	19,804.71
98	April 5, 2023				4/4/2023		001-1110-111-0000-120400-005-00-000	3,698.60
99	April 5, 2023				4/4/2023		001-1110-111-0000-120400-004-00-000	2,465.73
100	April 5, 2023				4/4/2023		001-1110-111-0000-000000-005-03-000	30,105.70
101	April 5, 2023				4/4/2023		001-2421-111-0000-000000-006-00-000	8,594.71
102	April 5, 2023				4/4/2023		001-1210-111-0000-000000-002-16-000	1,936.05
103	April 5, 2023				4/4/2023		001-1210-111-0000-000000-003-16-000	829.74
104	April 5, 2023				4/4/2023		001-1130-111-0000-130000-001-00-000	34,776.02
105	April 5, 2023				4/4/2023		001-1230-111-0000-190000-006-00-000	16,930.01
106	April 5, 2023				4/4/2023		001-2421-141-0000-000000-005-00-000	4,390.04
107	April 5, 2023				4/4/2023		001-1110-111-0000-050119-005-16-000	12,866.46
108	April 5, 2023				4/4/2023		001-1110-111-0000-000000-004-05-000	31,653.04
109	April 5, 2023				4/4/2023		001-4130-113-0000-000000-004-00-000	320.00
110	April 5, 2023				4/4/2023		001-4523-143-0030-000000-001-00-000	1,029.50
111	April 5, 2023				4/4/2023		001-2190-141-0000-000000-002-00-000	1,613.94
112	April 5, 2023				4/4/2023		001-2822-142-0000-000000-028-00-000	769.53
113	April 5, 2023				4/4/2023		001-1290-142-0000-000000-004-00-000	857.25
114	April 5, 2023				4/4/2023		001-1110-111-0000-110000-003-00-000	10,367.25
115	April 5, 2023				4/4/2023		001-1110-111-0000-000000-005-04-000	29,017.99

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116	April 5, 2023				4/4/2023		001-1251-111-0000-000000-015-00-000	\$ 3,380.42
117	April 5, 2023				4/4/2023		001-4512-143-0300-000000-002-00-000	6,134.00
118	April 5, 2023				4/4/2023		001-2190-142-2000-000000-001-00-000	68.04
119	April 5, 2023				4/4/2023		001-4553-143-0030-000000-001-00-000	4,669.00
120	April 5, 2023				4/4/2023		507-2130-141-9223-000000-000-00-000	1,066.52
121	April 5, 2023				4/4/2023		001-4558-143-0030-000000-001-00-000	3,759.50
122	April 5, 2023				4/4/2023		001-2140-111-0000-000000-006-00-000	2,858.56
123	April 5, 2023				4/4/2023		001-1110-111-0000-000000-005-02-000	30,301.86
124	April 5, 2023				4/4/2023		001-4527-143-0300-000000-002-00-000	2,059.00
125	April 5, 2023				4/4/2023		001-2421-142-0000-000000-000-00-000	972.05
126	April 5, 2023				4/4/2023		001-2190-142-0000-000000-002-00-000	105.18
127	April 5, 2023				4/4/2023		001-2222-111-0000-000000-002-00-000	3,764.54
128	April 5, 2023				4/4/2023		001-1120-119-2000-000000-002-16-000	32.54
129	April 5, 2023				4/4/2023		001-1120-111-0000-020000-002-00-000	3,262.92
130	April 5, 2023				4/4/2023		001-2411-141-0000-000000-024-00-000	4,205.07
131	April 5, 2023				4/4/2023		001-2212-111-0000-000000-015-00-000	18,504.71
132	April 5, 2023				4/4/2023		001-2720-141-0000-000000-002-00-000	6,978.19
133	April 5, 2023				4/4/2023		001-1110-111-0000-050119-006-16-000	13,327.38
134	April 5, 2023				4/4/2023		516-2140-111-9223-000000-013-00-000	2,695.65
135	April 5, 2023				4/4/2023		001-2610-141-0000-000000-026-00-000	5,046.75
136	April 5, 2023				4/4/2023		001-2421-141-0000-000000-004-00-000	3,840.63
137	April 5, 2023				4/4/2023		516-2417-141-9022-000000-000-00-000	1,011.92
138	April 5, 2023				4/4/2023		001-1230-111-0000-190000-003-00-000	9,815.93
139	April 5, 2023				4/4/2023		001-4526-113-0030-000000-001-00-000	2,164.00
140	April 5, 2023				4/4/2023		001-4528-143-0300-000000-002-00-000	2,524.63
141	April 5, 2023				4/4/2023		018-2212-119-980A-000000-015-00-000	846.04
142	April 5, 2023				4/4/2023		001-4590-141-0030-000000-001-00-000	3,905.66
143	April 5, 2023				4/4/2023		001-4512-113-0030-000000-001-00-000	11,082.25
144	April 5, 2023				4/4/2023		001-1110-111-0000-080300-004-00-000	2,102.39
145	April 5, 2023				4/4/2023		001-1110-111-0000-080300-005-00-000	3,153.57
146	April 5, 2023				4/4/2023		001-1120-111-0000-130000-002-00-000	25,348.68
147	April 5, 2023				4/4/2023		001-1270-111-0000-000000-006-00-000	3,140.88
148	April 5, 2023				4/4/2023		001-1210-111-0000-000000-001-16-000	1,934.25
149	April 5, 2023				4/4/2023		001-2810-144-0000-000000-028-00-000	10.00
150	April 5, 2023				4/4/2023		001-2810-141-0000-000000-028-00-000	5,871.33
151	April 5, 2023				4/4/2023		001-2130-144-0000-000000-005-00-000	46.95
152	April 5, 2023				4/4/2023		001-2130-141-0000-000000-005-00-000	1,610.91
153	April 5, 2023				4/4/2023		001-2740-141-0000-000000-000-00-000	1,743.73
154	April 5, 2023				4/4/2023		001-1280-142-0000-000000-007-00-000	81.00
155	April 5, 2023				4/4/2023		507-2190-141-9223-000000-000-00-000	2,377.97

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156	April 5, 2023				4/4/2023		001-1110-111-0000-080300-006-00-000	\$ 958.09
157	April 5, 2023				4/4/2023		001-4552-143-0030-000000-001-00-000	3,069.00
158	April 5, 2023				4/4/2023		001-1100-114-0000-000000-001-00-000	160.00
159	April 5, 2023				4/4/2023		001-1130-111-0000-220000-001-00-000	6,584.63
160	April 5, 2023				4/4/2023		001-1120-111-0000-110000-002-00-000	24,336.30
161	April 5, 2023				4/4/2023		001-1100-114-2000-000000-001-00-000	120.00
162	April 5, 2023				4/4/2023		001-1130-111-0000-080300-001-00-000	4,180.33
163	April 5, 2023				4/4/2023		001-2417-111-0000-000000-013-00-000	9.01
164	April 5, 2023				4/4/2023		516-2417-111-9223-000000-013-00-000	4,670.70
165	April 5, 2023				4/4/2023		001-4539-142-0030-000000-001-00-000	5,775.50
166	April 5, 2023				4/4/2023		001-4511-143-0030-000000-001-00-000	3,039.63
167	April 5, 2023				4/4/2023		001-1120-111-0000-120400-002-00-000	2,065.38
168	April 5, 2023				4/4/2023		001-4532-143-0300-000000-002-00-000	6,687.00
169	April 5, 2023				4/4/2023		001-2720-141-0000-000000-003-00-000	5,537.13
170	April 5, 2023				4/4/2023		001-4547-113-0030-000000-001-00-000	2,108.50
171	April 5, 2023				4/4/2023		001-2720-144-0000-000000-005-00-000	569.14
172	April 5, 2023				4/4/2023		001-2222-141-0000-000000-003-00-000	1,085.87
173	April 5, 2023				4/4/2023		001-2190-142-0000-000000-001-00-000	28.35
174	April 5, 2023				4/4/2023		507-2421-112-9223-000000-000-00-000	600.00
175	April 5, 2023				4/4/2023		001-2421-111-0000-000000-003-00-000	8,594.75
176	April 5, 2023				4/4/2023		001-2421-141-0000-000000-002-00-000	1,861.62
177	April 5, 2023				4/4/2023		001-2211-141-0000-000000-015-00-000	2,403.27
178	April 5, 2023				4/4/2023		001-2720-142-0000-000000-000-00-000	157.50
179	April 5, 2023				4/4/2023		001-2720-144-0000-000000-000-00-000	101.26
180	April 5, 2023				4/4/2023		001-4547-143-0300-000000-002-00-000	2,715.00
181	April 5, 2023				4/4/2023		001-2173-141-0000-000000-024-00-000	3,730.47
182	April 5, 2023				4/4/2023		001-2941-111-0000-000000-032-00-000	5,016.13
183	April 5, 2023				4/4/2023		001-2140-111-0000-000000-005-00-000	3,764.54
184	April 5, 2023				4/4/2023		001-2421-111-0000-000000-005-00-000	7,585.38
185	April 5, 2023				4/4/2023		001-1130-111-0000-020000-001-00-000	15,370.08
186	April 5, 2023				4/4/2023		001-2150-111-0000-000000-005-00-000	2,472.81
187	April 5, 2023				4/4/2023		001-2130-141-0000-000000-000-00-000	3,027.93
188	April 5, 2023				4/4/2023		001-1130-111-0000-120400-001-00-000	3,634.77
189	April 5, 2023				4/4/2023		001-4528-113-0300-000000-002-00-000	1,195.00
190	April 5, 2023				4/4/2023		001-1130-111-0000-060000-001-00-000	19,412.55
191	April 5, 2023				4/4/2023		001-1120-111-0000-060000-002-00-000	7,892.96
192	April 5, 2023				4/4/2023		300-4130-113-902B-000000-002-00-000	2,706.22
193	April 5, 2023				4/4/2023		300-4130-113-902B-000000-001-00-000	4,074.72
194	April 5, 2023				4/4/2023		507-1100-112-9023-000000-000-00-000	488.10
195	April 5, 2023				4/4/2023		001-2222-149-0000-000000-005-00-000	87.15

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196	April 5, 2023				4/4/2023		001-2222-141-0000-000000-005-00-000	\$ 955.75
197	April 5, 2023				4/4/2023		001-2211-143-0000-000000-015-00-000	333.33
198	April 5, 2023				4/4/2023		001-2510-141-0000-000000-025-00-000	6,397.96
199	April 5, 2023				4/4/2023		001-2120-141-0000-000000-002-00-000	1,614.54
200	April 5, 2023				4/4/2023		001-2700-141-0000-000000-000-00-000	3,748.33
201	April 5, 2023				4/4/2023		001-4514-113-0030-000000-001-00-000	2,961.00
202	April 5, 2023				4/4/2023		006-3110-141-0000-000000-000-00-000	4,102.79
203	April 5, 2023				4/4/2023		001-1110-111-0000-050119-004-16-000	10,473.87
204	April 5, 2023				4/4/2023		001-2720-149-0000-000000-002-00-000	33.08
205	April 5, 2023				4/4/2023		001-2710-141-0000-000000-000-00-000	3,182.40
206	April 5, 2023				4/4/2023		001-1100-114-0000-000000-002-00-000	20.00
207	April 5, 2023				4/4/2023		001-2222-141-0000-000000-004-00-000	1,007.79
208	April 5, 2023				4/4/2023		001-1130-111-0000-260000-001-00-000	4,771.45
209	April 5, 2023				4/4/2023		001-1110-111-0000-290200-005-00-000	3,389.48
210	April 5, 2023				4/4/2023		001-1110-111-0000-290200-004-00-000	2,259.65
211	April 5, 2023				4/4/2023		001-2150-111-0000-000000-001-00-000	2,704.34
212	April 5, 2023				4/4/2023		001-2150-111-0000-000000-003-00-000	676.08
213	April 5, 2023				4/4/2023		001-2421-141-0000-000000-003-00-000	1,614.54
214	April 5, 2023				4/4/2023		001-2411-111-0000-000000-024-00-000	6,651.75
215	April 5, 2023				4/4/2023		001-2120-111-0000-000000-004-00-000	5,536.12
216	April 5, 2023				4/4/2023		001-1110-111-0000-290200-006-00-000	1,364.38
217	April 5, 2023				4/4/2023		001-1110-119-2000-000000-006-16-000	32.54
218	April 5, 2023				4/4/2023		001-2720-144-0000-000000-003-00-000	265.57
219	April 5, 2023				4/4/2023		001-4547-143-0030-000000-001-00-000	2,530.00
220	April 5, 2023				4/4/2023		001-1110-111-0000-020000-003-00-000	3,240.33
221	April 5, 2023				4/4/2023		001-2130-141-0000-000000-006-00-000	1,984.68
222	April 5, 2023				4/4/2023		001-1290-142-0000-000000-001-00-000	820.13
223	April 5, 2023				4/4/2023		572-1270-111-9223-000000-015-16-000	5,263.44
224	April 5, 2023				4/4/2023		001-1270-111-0000-000000-002-00-000	737.57
225	April 5, 2023				4/4/2023		001-1270-111-0000-000000-003-00-000	1,720.99
226	April 5, 2023				4/4/2023		001-1110-111-0000-020000-005-00-000	3,831.45
227	April 5, 2023				4/4/2023		001-1110-111-0000-020000-004-00-000	2,554.30
228	April 5, 2023				4/4/2023		001-2932-141-0000-000000-024-00-000	3,853.88
229	April 5, 2023				4/4/2023		001-2222-142-0000-000000-003-00-000	97.88
230	April 5, 2023				4/4/2023		001-2120-111-0000-000000-005-00-000	7,247.00
231	April 5, 2023				4/4/2023		001-4539-142-0030-000000-820-00-000	169.79
232	April 5, 2023				4/4/2023		001-1130-141-0000-000000-001-00-000	2,023.06
233	April 5, 2023				4/4/2023		001-3290-144-0000-000000-001-00-000	84.00
234	April 5, 2023				4/4/2023		001-1290-142-0000-000000-005-00-000	927.16
235	April 5, 2023				4/4/2023		001-4517-143-0030-000000-001-00-000	1,452.50

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236	April 5, 2023				4/4/2023		001-4526-143-0030-000000-001-00-000	\$ 2,364.00
237	April 5, 2023				4/4/2023		507-1920-111-9223-000000-000-00-000	3,945.63
238	April 5, 2023				4/4/2023		001-4517-113-0030-000000-001-00-000	1,757.00
239	April 5, 2023				4/4/2023		001-2222-142-0000-000000-006-00-000	216.00
240	April 5, 2023				4/4/2023		001-4514-143-0030-000000-001-00-000	3,325.50
241	April 5, 2023				4/4/2023		001-1110-141-0000-000000-003-00-000	280.31
242	April 5, 2023				4/4/2023		001-2222-141-0000-000000-001-00-000	1,085.87
243	April 5, 2023				4/4/2023		001-2190-142-2000-000000-002-00-000	39.69
244	April 5, 2023				4/4/2023		001-2140-111-0000-000000-001-00-000	4,122.49
245	April 5, 2023				4/4/2023		001-1120-111-0000-030000-002-00-000	3,764.54
246	April 5, 2023				4/4/2023		001-1270-111-0000-000000-004-00-000	268.08
247	April 5, 2023				4/4/2023		001-1110-111-0000-020000-006-00-000	305.17
248	April 5, 2023				4/4/2023		001-2130-141-0000-000000-001-00-000	1,842.51
249	April 5, 2023				4/4/2023		001-2840-141-0000-000000-028-00-000	4,842.93
250	April 5, 2023				4/4/2023		001-2417-141-0000-000000-013-00-000	2,222.13
251	April 5, 2023				4/4/2023		001-1110-111-0000-120500-003-00-000	1,445.77
252	April 5, 2023				4/4/2023		001-1110-111-0000-080300-003-00-000	2,065.38
253	April 5, 2023				4/4/2023		001-2222-141-0000-000000-006-00-000	1,116.26
254	April 5, 2023				4/4/2023		001-2222-149-0000-000000-006-00-000	39.66
255	April 5, 2023				4/4/2023		001-1120-111-0000-290200-002-00-000	2,666.38
256	April 5, 2023				4/4/2023		001-2150-111-0000-000000-002-00-000	1,431.70
257	April 5, 2023				4/4/2023		001-4527-113-0300-000000-002-00-000	1,300.00
258	April 5, 2023				4/4/2023		001-2840-149-0000-000000-028-00-000	106.26
259	April 5, 2023				4/4/2023		001-1110-119-2000-000000-005-16-000	32.54
260	April 5, 2023				4/4/2023		001-2140-111-0000-000000-002-00-000	2,263.26
261	April 5, 2023				4/4/2023		587-2150-111-9223-000000-015-16-000	1,453.96
262	April 5, 2023				4/4/2023		001-1110-119-2000-000000-004-16-000	32.54
263	April 5, 2023				4/4/2023		001-2120-111-0000-000000-003-00-000	3,579.29
264	April 5, 2023				4/4/2023		001-2130-141-0000-000000-003-00-000	1,730.57
265	April 5, 2023				4/4/2023		001-4130-142-0000-000000-000-00-000	10.29
266	April 5, 2023				4/4/2023		001-4130-144-0000-000000-000-00-000	285.55
267	April 5, 2023				4/4/2023		001-2150-111-0000-000000-006-00-000	1,193.08
								\$ 3,227,297.20

Check # 129010 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED

1	Soke Case for iPad 10th 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	2313129	1HC1-WGPP-PRCC	4/3/2023	516-1230-640-9022-000000-000-00-000	21.99
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2	28 items see attached	2313130		14KX-D1R9-P7TJ	4/3/2023		516-1240-510-9022-000000-000-00-000	\$ 512.28
3	See attached for items in order	2313131		1V1K-DYKY-P1V3	4/3/2023		516-1230-510-9022-000000-000-00-000	825.20
4	CE order using esser funds - see attachment for items ordered	2313132		1QHY-FHP1-PYXV	4/3/2023		516-1230-510-9022-000000-000-00-000	181.36
5	See attachment for items ordered for CE Esser funds k-6	2313133		1939-YN9H-PHHJ	4/3/2023		516-1230-510-9022-000000-000-00-000	219.58
								\$ 1,760.41
Check # 129011 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED								
1	BLANKET FOR MILEAGE EXPENSE	2325037		1/4-3/31/23	4/3/2023		001-2500-433-0025-000000-025-00-000	109.65
								\$ 109.65
Check # 129012 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	HS	2316328		0017479	4/3/2023		001-2700-570-0016-000000-001-00-000	24.90
2	HS	2316328		0017521	4/3/2023		001-2700-570-0016-000000-001-00-000	40.78
3	HS	2316328		0017986	4/3/2023		001-2700-570-0016-000000-001-00-000	33.24
4	HS	2316328		0027684	4/3/2023		001-2700-570-0016-000000-001-00-000	20.94
5	HS	2316328		0027727	4/3/2023		001-2700-570-0016-000000-001-00-000	22.68
6	JH	2316328		0081046	4/3/2023		001-2700-570-0016-000000-002-00-000	126.62
7	SI	2316328		0081046	4/3/2023		001-2700-570-0016-000000-003-00-000	126.62
8	DE	2316328		0061952	4/3/2023		001-2700-570-0016-000000-004-00-000	26.59
9	DE	2316328		0081046	4/3/2023		001-2700-570-0016-000000-004-00-000	126.62
10	FP	2316328		0017651	4/3/2023		001-2700-570-0016-000000-005-00-000	80.25
11	FP	2316328		0081046	4/3/2023		001-2700-570-0016-000000-005-00-000	126.63
12	CE	2316328		0081046	4/3/2023		001-2700-570-0016-000000-005-00-000	126.63
13	CE	2316328		0097422	4/3/2023		001-2700-570-0016-000000-005-00-000	38.55
14	FRIGIDAIRE 20.5 CU FT TOP FREEZER	2316332		0073442	4/3/2023		001-2700-640-0016-000000-005-00-000	749.55
15	Central Office Women's Bathroom Remodel Supplies - Vanity, Flooring, etc.	2324114		0031178	4/3/2023		018-4600-510-960A-000000-000-00-000	77.95
16	Central Office Women's Bathroom Remodel Supplies - Vanity, Flooring, etc.	2324114		0031277	4/3/2023		018-4600-510-960A-000000-000-00-000	482.91
17	Central Office Women's Bathroom Remodel Supplies - Vanity, Flooring, etc.	2324114		0031302	4/3/2023		018-4600-510-960A-000000-000-00-000	151.51
								\$ 2,382.97
Check # 129013 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Services usually used at CE	2313005		0435523	4/3/2023		001-1230-475-0013-000000-006-00-000	102.50
								\$ 102.50

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Check # 129014 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2325360		9930897859	4/3/2023		001-4590-441-0031-000000-000-00-000	\$ 98.96
2	HS Principal & Assistants	2325360		9930897859	4/3/2023		001-2421-441-0031-000000-001-00-000	197.92
3	JH Principal & Assistant	2325360		9930897859	4/3/2023		001-2421-441-0031-000000-002-00-000	49.48
4	SI Principal & Assistant	2325360		9930897859	4/3/2023		001-2421-441-0031-000000-003-00-000	98.96
5	DE Principal & Assistant	2325360		9930897859	4/3/2023		001-2421-441-0031-000000-004-00-000	98.96
6	FP Principal & Assistant	2325360		9930897859	4/3/2023		001-2421-441-0031-000000-005-00-000	49.48
7	CE Principal & Assistant	2325360		9930897859	4/3/2023		001-2421-441-0031-000000-006-00-000	98.96
8	Special Ed	2325360		9930897859	4/3/2023		001-2212-441-0031-000000-013-00-000	148.44
9	Curriculum	2325360		9930897859	4/3/2023		001-2212-441-0031-000000-015-00-000	49.48
10	Superintendent & Admin. Asst	2325360		9930897859	4/3/2023		001-2411-441-0031-000000-024-00-000	49.48
11	IT	2325360		9930897859	4/3/2023		001-2240-441-0029-000000-029-00-000	49.48
12	Maintenance	2325360		9930897859	4/3/2023		001-2740-441-0031-000000-000-00-000	197.92
13	District Nurse	2325360		9930897859	4/3/2023		001-2130-441-0031-000000-000-00-000	49.48
14	Cumunications Coord	2325360		9930897859	4/3/2023		001-2932-441-0031-000000-000-00-000	49.48
15	Grounds	2325360		9930897859	4/3/2023		001-2740-441-0031-000000-000-00-000	49.48
								\$ 1,335.96
Check # 129015 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED								
1	Harness	2313113		0546957-IN	4/11/2023		001-1230-510-0013-000000-006-00-000	422.25
2	Shipping	2313113		0546957-IN	4/11/2023		001-1230-510-0013-000000-006-00-000	0.00
								\$ 422.25
Check # 129016 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	T.S.	2313010		INV49797	4/11/2023		001-1240-475-0013-000000-001-00-000	5,538.75
2	H.L.	2313011		INV49797.	4/11/2023		001-1240-475-0013-000000-001-00-000	8,440.00
								\$ 13,978.75
Check # 129017 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY23 LEASE FOR CE MODULAR	2325060		50017300104052 3	4/11/2023		003-5200-426-0016-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 129018 ACCOUNTS_PAYABLE ANDREA MINIARD 647 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		FY23 CDL-AM	4/11/2023		001-2941-419-0032-000000-032-00-000	91.40
								\$ 91.40

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Check # 129019 ACCOUNTS_PAYABLE LORRIE G GERMANN 743 RECONCILED								
1	E-Rate support including preparing, reviewing and submitting forms. Completed FY2023 Form 471 App. No. 231024896 (Cat 1) & 231024929 (Cat 2) Please Note: Category 2 information is included as a reference, but the fee for filing this portion will not be billed until the funding letter is issued. *** Return PO to Brenda Howard for further processing ***	2329050		SCCSD-FY23-471	4/11/2023		001-2240-410-0029-000000-029-00-000	\$ 2,500.00
								\$ 2,500.00
Check # 129020 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2316312		0905703	4/11/2023		001-2700-410-0016-000000-001-00-000	298.50
2	HS - SALT FOR WATER CONDITIONING	2316312		0909541	4/11/2023		001-2700-410-0016-000000-001-00-000	298.50
3	HS - SALT FOR WATER CONDITIONING	2316312		0912617	4/11/2023		001-2700-410-0016-000000-001-00-000	398.00
4	SI - SALT FOR WATER CONDITIONING	2316312		0905705	4/11/2023		001-2700-410-0016-000000-003-00-000	149.25
5	SI - SALT FOR WATER CONDITIONING	2316312		0912615	4/11/2023		001-2700-410-0016-000000-003-00-000	149.25
6	DE - SALT FOR WATER CONDITIONING	2316312		0905704	4/11/2023		001-2700-410-0016-000000-004-00-000	199.00
7	DE - SALT FOR WATER CONDITIONING	2316312		0912618	4/11/2023		001-2700-410-0016-000000-004-00-000	199.00
8	FP - SALT FOR WATER CONDITIONING	2316312		2/28-3/29/23	4/11/2023		001-2700-410-0016-000000-005-00-000	368.15
9	CE - SALT FOR WATER CONDITIONING	2316312		0912619	4/11/2023		001-2700-410-0016-000000-006-00-000	99.50
10	JH - SALT FOR WATER CONDITIONING	2316312		0905702	4/11/2023		001-2700-410-0016-000000-002-00-000	199.00
11	JH - SALT FOR WATER CONDITIONING	2316312		0912616	4/11/2023		001-2700-410-0016-000000-002-00-000	199.00
								\$ 2,557.15
Check # 129021 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2316070		0039284	4/11/2023		001-2700-410-0016-000000-001-00-000	171.00
2	JH	2316070		0039284	4/11/2023		001-2700-410-0016-000000-002-00-000	171.00
3	FP	2316070		0039284	4/11/2023		001-2700-410-0016-000000-005-00-000	171.00
4	SI	2316070		0039284	4/11/2023		001-2700-410-0016-000000-003-00-000	171.00
5	CE	2316070		0039284	4/11/2023		001-2700-410-0016-000000-006-00-000	171.00

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6	EDUCARE	2316070		0039284	4/11/2023		001-2700-410-0016-000000-021-00-000	\$ 171.00
7	DE	2316070		0039284	4/11/2023		001-2700-410-0016-000000-004-00-000	171.00
8	CO	2316070		0039284	4/11/2023		001-2700-410-0016-000000-000-00-000	171.00
9	HS	2316257		0075421	4/11/2023		001-2720-423-0016-000000-001-00-000	1,458.00
10	JH	2316257		0075421	4/11/2023		001-2720-423-0016-000000-002-00-000	835.00
11	FP	2316257		0075421	4/11/2023		001-2720-423-0016-000000-005-00-000	641.00
12	SI	2316257		0075421	4/11/2023		001-2720-423-0016-000000-003-00-000	365.00
13	CE	2316257		0075421	4/11/2023		001-2720-423-0016-000000-006-00-000	247.00
14	EDUCARE	2316257		0075421	4/11/2023		001-2720-423-0016-000000-021-00-000	318.00
15	DE	2316257		0075421	4/11/2023		001-2720-423-0016-000000-004-00-000	741.00
16	CO	2316257		0075421	4/11/2023		001-2720-423-0016-000000-000-00-000	96.00
17	TRANSPORTATION	2316257		0075421	4/11/2023		001-2720-423-0016-000000-028-00-000	259.00
								\$ 6,328.00
Check # 129022 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2328102		5010017584	4/11/2023		001-2840-583-0028-000000-028-00-000	1,010.50
								\$ 1,010.50
Check # 129023 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	BLANKET - HS POND MAINTENANCE	2316284		82602B	4/11/2023		001-2700-410-0016-000000-001-00-000	120.00
2	ONE TIME FEE FOR VITASTIM MD FOR HS POND MAINTENANCE	2316285		86095B	4/11/2023		001-2700-410-0016-000000-001-00-000	540.00
								\$ 660.00
Check # 129024 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for prom 2023 Deb D. will place orders.	2301294		1QVP-7RXT-PQTJ	4/11/2023		018-4600-890-904A-000000-001-00-000	151.82
2	Items needed for 2023 spring musical "Mama Mia" per attached list. Deb D. will place order.	2301308		1TXK-VRGD- FRTD	4/11/2023		300-4137-890-903B-000000-001-00-000	(83.97)
3	Items needed for 2023 spring musical "Mama Mia" per attached list. Deb D. will place order.	2301308		1WRJ-YPDK- G1VY	4/11/2023		300-4137-890-903B-000000-001-00-000	(35.99)
4	Unwind	2301351		1N19-MQKH- 4N3X	4/11/2023		001-1100-511-0001-000000-001-00-000	(105.91)
5	Aztech compatible toner cartridge replacement DD will place order.	2301359		1L7X-6KVR-PPDG	4/11/2023		200-4680-891-919A-000000-001-00-000	42.49
6	Items for musical Mama Mia! 3 shoes, 3 pants, 3 shirts. Deb D. will place order	2301370		1JXJ-7MX6-Q1T9	4/11/2023		300-4137-890-903B-000000-001-00-000	422.88
7	Guidance office supplies	2303090		1VYP-NYHM-	4/11/2023		001-2120-510-0003-000000-003-00-000	150.22

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				PJK1				
8	SWANSON/KONKLE STEM	2304181		197M-YDNP-JJFN	4/11/2023		001-1100-511-0004-000000-004-00-000	\$ 5.99
9	Soke Case for iPad 10th 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	2313129		17G7-P4DG-447X	4/11/2023		516-1230-640-9022-000000-000-00-000	(29.99)
10	MISC. SUPPLIES FOR DISTRICT	2316204		1DHK-VV74- KLMN	4/11/2023		001-2700-570-0016-000000-000-00-000	35.69
11	MISC. SUPPLIES FOR DISTRICT	2316204		1XGK-JCMR- PR1M	4/11/2023		001-2700-570-0016-000000-000-00-000	545.52
12	2 Pack - Black Aprons for Grilling	2324140		1RJ6-QGDC-JCVP	4/11/2023		018-4600-510-960A-000000-000-00-000	7.99
13	Surf's Up!: An Acorn Book (Moby Shinobi and Toby Too!)Surf's Up!: An Acorn Book (Moby Shinobi and Toby Too!)	2341029		1QVP-7RXT- NY3V	4/11/2023		516-3260-510-9223-000000-000-00-000	19.96
14	Take a Hike!: An Acorn Book (Moby Shinobi and Toby Too! #2)Take a Hike!: An Acorn Book (Moby Shinobi and Toby Too! #2)	2341029		1QVP-7RXT- NY3V	4/11/2023		516-3260-510-9223-000000-000-00-000	19.96
15	Can I Have a Turn?: An Acorn Book (Hello, Hedgehog! #5)Can I Have a Turn?: An Acorn Book (Hello, Hedgehog! #5)	2341029		1QVP-7RXT- NY3V	4/11/2023		516-3260-510-9223-000000-000-00-000	19.96
16	Let's Go Swimming : An Acorn Book (Hello, Hedgehog 4): Volume 4 (Hello, Hedgehog)Let's Go Swimming : An Acorn Book (Hello, Hedgehog 4): Volume 4 (Hello, Hedgehog)	2341029		1QVP-7RXT- NY3V	4/11/2023		516-3260-510-9223-000000-000-00-000	19.96
17	I Am a Good Friend!: An Acorn Book (Princess Truly #4) (4)	2341029		1QVP-7RXT- NY3V	4/11/2023		516-3260-510-9223-000000-000-00-000	19.96
18	I Am Brave!: An Acorn Book (Princess Truly #5) (5)	2341029		1QVP-7RXT- NY3V	4/11/2023		516-3260-510-9223-000000-000-00-000	16.96
19	A Magic Spark: An Acorn Book (Fairylight Friends #1) (1)A Magic Spark: An Acorn Book (Fairylight Friends #1) (1)	2341029		1QVP-7RXT- NY3V	4/11/2023		516-3260-510-9223-000000-000-00-000	19.96
20	The Sunken Ship: An Acorn Book (Mermaid Days #1)	2341029		1QVP-7RXT- NY3V	4/11/2023		516-3260-510-9223-000000-000-00-000	19.96
21	ProCase Kids Ear Protection, Noise Cancelling Headphones for Autism Hearing Protection Safety Earmuffs for Toddler	2341029		1QVP-7RXT- NY3V	4/11/2023		516-3260-510-9223-000000-000-00-000	33.96

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	Tee							
22	Game Spinner 12 Pack - 3 Inch Black Plastic Arrow Game Spinner - Game Spinners for School - Spinners for Games	2341029		1QVP-7RXT- NY3V	4/11/2023		516-3260-510-9223-000000-000-00-000	\$ 8.85
23	PenAgain Twist 'N Write Pencil Kids Learning Writing Assorted Colors 4 Count	2341033		1R7D-K14Y- NNVV	4/11/2023		516-3260-510-9223-000000-000-00-000	16.66
24	Twist N' Write 5 Lead Refills (Pack of 6, 30 Refills Total)Twist N' Write 5 Lead Refills (Pack of 6, 30 Refills Total)	2341033		1R7D-K14Y- NNVV	4/11/2023		516-3260-510-9223-000000-000-00-000	11.62
								\$ 1,334.51
Check # 129025 ACCOUNTS_PAYABLE **ART'S RENTAL 10689 RECONCILED								
1	EQUIPMENT RENTAL - HARLEY RAKE & SKID STEER	2316066		1071167-7	4/11/2023		001-2700-425-0016-000000-001-00-000	240.00
2	EQUIPMENT RENTAL - BOBCAT	2316066		1071167-7	4/11/2023		001-2700-425-0016-000000-005-00-000	285.00
								\$ 525.00
Check # 129026 ACCOUNTS_PAYABLE B.A.S.A. 20220 RECONCILED								
1	Registration for Carrie Hester for the Communications Workshop on 6/8/23	2324138		#4988	4/11/2023		001-2411-432-0024-000000-024-00-000	179.00
								\$ 179.00
Check # 129027 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED								
1	HS - Inspection/Repairs + HS Outdoor Bleachers	2316210		0007886	4/11/2023		001-2720-423-0016-000000-001-00-000	2,500.00
2	SI - Gym Inspection & Visual Playground Inspection	2316210		0007886	4/11/2023		001-2720-423-0016-000000-003-00-000	1,500.00
3	JH - Gym Inspection - Bleacher in need of repair	2316210		0007886	4/11/2023		001-2720-423-0016-000000-002-00-000	2,000.00
4	DE - Gym Inspection and Visual Playground Inspection	2316210		0007886	4/11/2023		001-2720-423-0016-000000-004-00-000	1,500.00
5	FP - Gym Inspection and Visual Playground Inspection	2316210		0007886	4/11/2023		001-2720-423-0016-000000-005-00-000	1,500.00
6	CE - Gym Inspection and Visual Playground	2316210		0007886	4/11/2023		001-2720-423-0016-000000-006-00-000	1,000.00
								\$ 10,000.00
Check # 129028 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		#9of12	4/11/2023		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 129029 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								

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1	split between 6 buildings	2313021		0016142	4/11/2023		001-1240-475-0013-000000-001-00-000	\$ 363.83
2	split between 6 buildings	2313021		0016142	4/11/2023		001-1240-475-0013-000000-002-00-000	363.83
3	split between 6 buildings	2313021		0016142	4/11/2023		001-1230-475-0013-000000-006-00-000	363.84
4	split between 6 buildings	2313021		0016142	4/11/2023		001-1230-475-0013-000000-005-00-000	363.84
5	split between 6 buildings	2313021		0016142	4/11/2023		001-1230-475-0013-000000-004-00-000	363.83
6	split between 6 buildings	2313021		0016142	4/11/2023		001-1230-475-0013-000000-003-00-000	363.83
								\$ 2,183.00
Check # 129030 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2328108		X001332075:04	4/11/2023		001-2840-581-0028-000000-028-00-000	258.94
2	BUS PARTS	2328108		X001332598:01	4/11/2023		001-2840-581-0028-000000-028-00-000	178.34
3	BUS PARTS	2328108		X001332640:02	4/11/2023		001-2840-581-0028-000000-028-00-000	575.82
4	BUS PARTS	2328108		X001333066:01	4/11/2023		001-2840-581-0028-000000-028-00-000	3,030.28
5	BUS PARTS	2328108		X001333066:02	4/11/2023		001-2840-581-0028-000000-028-00-000	11.57
6	BUS PARTS	2328108		X001333334:01	4/11/2023		001-2840-581-0028-000000-028-00-000	1,053.07
								\$ 5,108.02
Check # 129031 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Split between all buildings	2313106		0125849	4/11/2023		001-2181-475-0013-000000-001-00-000	178.72
2	Split between all buildings	2313106		0125849	4/11/2023		001-2181-475-0013-000000-002-00-000	178.72
3	Split between all buildings	2313106		0125849	4/11/2023		001-2181-475-0013-000000-007-00-000	178.73
4	Split between all buildings	2313106		0125849	4/11/2023		001-2181-475-0013-000000-005-00-000	178.72
5	Split between all buildings	2313106		0125849	4/11/2023		001-2181-475-0013-000000-003-00-000	178.72
6	Split between all buildings	2313106		0125849	4/11/2023		001-2181-475-0013-000000-004-00-000	178.72
								\$ 1,072.33
Check # 129032 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2313009		MAR2023-TS	4/11/2023		001-2821-480-0013-000000-001-00-000	3,960.00
								\$ 3,960.00
Check # 129033 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2316059		INV05581758	4/11/2023		001-2700-410-0016-000000-028-00-000	71.50
								\$ 71.50
Check # 129034 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2325306		March2023	4/11/2023		001-2700-451-0031-000000-000-00-000	1,021.83
2	SI Natural Gas	2325306		March2023	4/11/2023		001-2700-453-0031-000000-003-00-000	1,690.80
3	DE Electric	2325306		March2023	4/11/2023		001-2700-451-0031-000000-004-00-000	7,901.72
4	DE Natural Gas	2325306		March2023	4/11/2023		001-2700-453-0031-000000-004-00-000	2,703.23
5	CE Electric	2325306		March2023	4/11/2023		001-2700-451-0031-000000-006-00-000	3,239.46
6	CE Natural Gas	2325306		March2023	4/11/2023		001-2700-453-0031-000000-006-00-000	1,405.75
7	HS Stadium Electric	2325306		March2023	4/11/2023		001-2700-451-0031-000000-001-00-001	3,233.21
8	Transpotation Electric	2325306		March2023	4/11/2023		001-2700-451-0031-000000-028-00-000	2,251.48

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9	MVH Electric	2325306		March2023	4/11/2023		001-2700-451-0031-000000-021-00-000	\$ 1,943.32
10	MVH Natural Gas	2325306		March2023	4/11/2023		001-2700-453-0031-000000-021-00-000	1,137.63
11	HS Electric	2325306		March2023	4/11/2023		001-2700-451-0031-000000-001-00-000	13,932.39
12	HS Natural Gas	2325306		March2023	4/11/2023		001-2700-453-0031-000000-001-00-000	5,161.27
13	JH Electric	2325306		March2023	4/11/2023		001-2700-451-0031-000000-002-00-000	6,942.61
14	JH Natural Gas	2325306		March2023	4/11/2023		001-2700-453-0031-000000-002-00-000	1,020.26
15	SI Electric	2325306		March2023	4/11/2023		001-2700-451-0031-000000-003-00-000	5,088.90
								\$ 58,673.86
Check # 129035 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2325346		0018499	4/11/2023		001-2310-418-0099-000000-000-00-000	3,314.00
								\$ 3,314.00
Check # 129036 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2316028		0911980	4/11/2023		001-2700-410-0016-000000-000-00-000	60.00
2	HS	2316028		0908385	4/11/2023		001-2700-410-0016-000000-001-00-000	155.00
3	JH	2316028		0908381	4/11/2023		001-2700-410-0016-000000-002-00-000	125.00
4	SI	2316028		0912074	4/11/2023		001-2700-410-0016-000000-003-00-000	65.00
5	DE	2316028		0911985	4/11/2023		001-2700-410-0016-000000-004-00-000	95.00
6	FP	2316028		0911707	4/11/2023		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2316028		0912066	4/11/2023		001-2700-410-0016-000000-006-00-000	75.00
8	EDUCARE	2316028		0911969	4/11/2023		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2316028		0912062	4/11/2023		001-2700-410-0016-000000-028-00-000	60.00
								\$ 799.00
Check # 129037 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY23 Copier Lease	2325059		00001067010	4/11/2023		003-1990-426-0016-000000-000-00-000	5,069.80
								\$ 5,069.80
Check # 129038 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	"SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO ***SUPER BLANKET PO***	2329022		CW55569	4/11/2023		001-2240-410-0029-000000-029-00-000	15,837.50
2	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2329022		CW55568	4/11/2023		001-2240-410-0029-000000-029-00-000	2,311.50
								\$ 18,149.00
Check # 129039 ACCOUNTS_PAYABLE HUNTINGTON NATIONL BANK EA1W18 80960 RECONCILED								
1	SAFE DEPOSIT RENTAL - FY23	2325036		SAFE DEPOSITBOX	4/11/2023		001-2500-420-0025-000000-025-00-000	65.00

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								\$ 65.00
Check # 129040 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BUS PARTS	2328087		100099657	4/11/2023		001-2840-581-0028-000000-028-00-000	\$ 374.91
2	BUS PARTS	2328087		100099658	4/11/2023		001-2840-581-0028-000000-028-00-000	60.95
								\$ 435.86
Check # 129041 ACCOUNTS_PAYABLE ~INTERIOR SUPPLY INC 90128 RECONCILED								
1	To provide new doors for JH Maintenance/Delivery area	2316304		0739002	4/11/2023		001-2700-570-0016-000000-000-00-000	1,813.40
								\$ 1,813.40
Check # 129042 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY23 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2325012		4937451	4/11/2023		003-5200-426-0016-000000-006-00-000	4,704.96
								\$ 4,704.96
Check # 129043 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2328078		3220076584	4/11/2023		001-2840-420-0028-000000-028-00-000	112.04
2	UNIFORMS	2328078		3220078332	4/11/2023		001-2840-420-0028-000000-028-00-000	119.25
								\$ 231.29
Check # 129044 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2324023		301641285001	4/11/2023		001-2411-510-0024-000000-024-00-000	34.49
2	Super Blanket for Office Supplies	2324023		301657036001	4/11/2023		001-2411-510-0024-000000-024-00-000	140.39
								\$ 174.88
Check # 129045 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2332075		0377314-IN	4/11/2023		001-2941-419-0032-000000-032-00-000	426.50
2	BCI/FBI Fingerprinting	2332085		0377314-IN.	4/11/2023		001-2941-419-0032-000000-032-00-000	1,602.00
								\$ 2,028.50
Check # 129046 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge)	2329025		MAR2023	4/11/2023		001-2240-640-0029-000000-029-00-000	140.00
								\$ 140.00
Check # 129047 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED								
1	BOARD OF EDUCATION - 6 MONTHS	2316250		149867787	4/11/2023		001-2700-410-0016-000000-000-00-000	161.58
2	HIGH SCHOOL - 6 MONTHS	2316250		149867790	4/11/2023		001-2700-410-0016-000000-001-00-000	197.97
3	JH - 6 MONTHS	2316250		149867782	4/11/2023		001-2700-410-0016-000000-002-00-000	149.85
4	SI - 6 MONTHS	2316250		149867783	4/11/2023		001-2700-410-0016-000000-003-00-000	226.23
5	DE - 6 MONTHS	2316250		149867784	4/11/2023		001-2700-410-0016-000000-004-00-000	137.97
6	FIVE POINTS - 6 MONTHS	2316250		49867785	4/11/2023		001-2700-410-0016-000000-005-00-000	166.83

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7	CLEARCREEK - 6 MONTHS	2316250		149867786	4/11/2023		001-2700-410-0016-000000-006-00-000	\$ 226.23
8	TRANSPORTATION - 6 MONTHS	2316250		149867789	4/11/2023		001-2700-410-0016-000000-028-00-000	119.28
9	EDUCARE/MVH - 6 MONTHS	2316250		149867788	4/11/2023		001-2700-410-0016-000000-021-00-000	137.97
								\$ 1,523.91
Check # 129048 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED								
1	HARD TO FIND CLEANING PRODUCTS	2316356		0265177	4/11/2023		001-2700-570-0016-000000-000-00-000	588.24
								\$ 588.24
Check # 129049 ACCOUNTS_PAYABLE **PITSCO EDUCATION 160499 RECONCILED								
1	REV Robotics Control Hub	2315076		184032-2	4/11/2023		200-4117-891-902A-000000-000-00-000	282.00
								\$ 282.00
Check # 129050 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED								
1	RS, ND, KH, JG, AS, SK	2313043		2023-011.	4/11/2023		001-2821-480-0013-000000-001-00-000	1,259.25
								\$ 1,259.25
Check # 129051 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	BUS PARTS	2328092		3031868095.	4/11/2023		001-2840-581-0028-000000-028-00-000	829.74
2	BUS PARTS	2328092		3031918229	4/11/2023		001-2840-581-0028-000000-028-00-000	(47.90)
3	BUS PARTS	2328111		3032002798	4/11/2023		001-2840-581-0028-000000-028-00-000	470.00
4	BUS PARTS	2328111		3032028424	4/11/2023		001-2840-581-0028-000000-028-00-000	254.74
								\$ 1,506.58
Check # 129052 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2328101		1379837	4/11/2023		001-2840-423-0028-000000-028-00-000	385.25
2	TOWING	2328101		1471045	4/11/2023		001-2840-423-0028-000000-028-00-000	385.25
								\$ 770.50
Check # 129053 ACCOUNTS_PAYABLE SHAR MUSIC 191094 RECONCILED								
1	Presto Carbon Fiber Viola bow Stock CPA120x	2301337		9971255190	4/11/2023		001-4130-510-0001-000000-001-00-000	99.00
2	Instrument repair kit Stock IRK	2301337		9971255190	4/11/2023		001-4130-510-0001-000000-001-00-000	34.00
3	Bass Bow Quiver Stock BQ1BLK	2301337		9971255190	4/11/2023		001-4130-510-0001-000000-001-00-000	100.00
4	Violin Shoulder Rest Stock 1338F	2301337		9971255190	4/11/2023		001-4130-510-0001-000000-001-00-000	22.50
5	Shipping	2301337		9971255190	4/11/2023		001-4130-510-0001-000000-001-00-000	25.00
								\$ 280.50
Check # 129054 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED								
1	TOOL ALLOWANCE	2328040		#79628	4/11/2023		001-2810-510-0028-000000-028-00-000	24.98
								\$ 24.98
Check # 129055 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								

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1	SUPER BLANKET PO WATER/SEWER	2325288		MAR23-HS	4/11/2023		001-2700-452-0031-000000-001-00-000	\$ 1,163.00
2		2325288		MAR23-FP	4/11/2023		001-2700-452-0031-000000-005-00-000	601.21
3	WATER/SEWER	2325288		MAR23-CF	4/11/2023		001-2700-452-0031-000000-021-00-000	78.03
4	WATER/SEWER	2325288		MAR23-MF	4/11/2023		001-2700-452-0031-000000-021-00-000	54.00
5		2325288		MAR23-JH	4/11/2023		001-2700-452-0031-000000-002-00-000	929.68
6		2325288		MAR23-SF	4/11/2023		001-2700-452-0031-000000-002-00-000	13.00
7		2325288		MAR23-CE	4/11/2023		001-2700-452-0031-000000-006-00-000	54.00
8		2325288		MAR23-SI	4/11/2023		001-2700-452-0031-000000-003-00-000	424.52
9		2325288		MAR23-CO	4/11/2023		001-2700-452-0031-000000-000-00-000	78.03
10		2325288		MAR23-WF	4/11/2023		001-2700-452-0016-000000-003-00-001	13.00
11		2325288		MAR23-HSS	4/11/2023		001-2700-452-0031-000000-001-00-001	225.28
12		2325288		MAR23-TP	4/11/2023		001-2700-452-0031-000000-028-00-000	153.42
13		2325288		MAR23-DE	4/11/2023		001-2700-452-0031-000000-004-00-000	1,188.64
								\$ 4,975.81
Check # 129056 ACCOUNTS_PAYABLE **STANTON'S SHEET MUSIC 191500 RECONCILED								
1	OPEN PO FOR CHORAL MUSIC	2302100		1940233	4/11/2023		001-1100-511-0002-000000-002-00-000	24.99
2	OPEN PO FOR CHORAL MUSIC	2302100		1941273	4/11/2023		001-1100-511-0002-000000-002-00-000	36.64
								\$ 61.63
Check # 129057 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	One (1) SHS student 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 ****	2315316		6107-230331-600	4/11/2023		001-1130-526-0015-000000-001-00-000	95.00
								\$ 95.00
Check # 129058 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2328099		0515303	4/11/2023		001-2822-582-0028-000000-028-00-000	26,260.32
								\$ 26,260.32
Check # 129059 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316283		0011628040123	4/11/2023		001-2411-441-0031-000000-024-00-000	40.02
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316283		0124175040223	4/11/2023		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2316283		0011628040123	4/11/2023		001-2120-441-0031-000000-001-00-000	40.02
4	HS Guidance	2316283		0124175040223	4/11/2023		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2316283		0011628040123	4/11/2023		001-4590-441-0031-000000-000-00-000	40.02

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6	Athletics	2316283		0124175040223	4/11/2023		001-4590-441-0031-000000-000-00-000	\$ 37.50
7	JH Principal	2316283		0011628040123	4/11/2023		001-2421-441-0031-000000-002-00-000	40.02
8	JH Principal	2316283		0124175040223	4/11/2023		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2316283		0011628040123	4/11/2023		001-2120-441-0031-000000-002-00-000	40.02
10	JH Guidance	2316283		0124175040223	4/11/2023		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2316283		0011628040123	4/11/2023		001-2421-441-0031-000000-003-00-000	40.02
12	SI Principal	2316283		0124175040223	4/11/2023		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2316283		0011628040123	4/11/2023		001-2421-441-0031-000000-004-00-000	40.02
14	DE Office	2316283		0124175040223	4/11/2023		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2316283		124609801040123	4/11/2023		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2316283		0011628040123	4/11/2023		001-2421-441-0031-000000-006-00-000	40.02
17	CE Principal	2316283		0124175040223	4/11/2023		001-2421-441-0031-000000-006-00-000	37.50
18	JH Principal	2316283		0011628040123	4/11/2023		001-2421-441-0031-000000-002-00-000	40.02
19	JH Principal	2316283		0124175040223	4/11/2023		001-2421-441-0031-000000-002-00-000	37.50
20	Treas Office	2316283		0011628040123	4/11/2023		001-2500-441-0031-000000-025-00-000	40.02
21	Treas Office	2316283		0124175040223	4/11/2023		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2316283		0011628040123	4/11/2023		001-2941-441-0031-000000-032-00-000	40.01
23	HR Office	2316283		0124175040223	4/11/2023		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2316283		0011628040123	4/11/2023		001-2414-441-0031-000000-015-00-000	40.01
25	Director of Instruction	2316283		0124175040223	4/11/2023		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2316283		0011628040123	4/11/2023		001-2610-441-0031-000000-026-00-000	40.01
27	Business Manager	2316283		0124175040223	4/11/2023		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2316283		0011628040123	4/11/2023		001-2810-441-0031-000000-028-00-000	40.01
29	Transportation	2316283		0124175040223	4/11/2023		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2316283		0011628040123	4/11/2023		001-2700-441-0031-000000-000-00-000	40.01
31	Maintenance	2316283		0124175040223	4/11/2023		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2316283		0011628040123	4/11/2023		001-2421-441-0031-000000-001-00-000	40.01
33	HS Principal	2316283		0124175040223	4/11/2023		001-2421-441-0031-000000-001-00-000	37.50
\$ 2,440.26								

Check # 129060 ACCOUNTS_PAYABLE VEX ROBOTICS 200311 RECONCILED

1	LONG SHAFT ADD-ON PACK #228-4420	2302113		0652778	4/11/2023		001-1100-511-0002-000000-002-00-000	45.96
2	VEX LED INDICATOR PACK #276-2176	2302113		0652778	4/11/2023		001-1100-511-0002-000000-002-00-000	43.96
3	LONG CAPPED SHAFT ADD-ON PACK #228-7458	2302113		0652778	4/11/2023		001-1100-511-0002-000000-002-00-000	45.96
4	STAR DRIVE SHAFT COLLAR (16-PACK) #276-6103	2302113		0652778	4/11/2023		001-1100-511-0002-000000-002-00-000	71.92
5	#8-32 X 0.125" STAR DRIVE SET SCREW (32-PACK) #276-6098	2302113		0652778	4/11/2023		001-1100-511-0002-000000-002-00-000	21.96

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6	4.6MM PLASTIC SPACER (20-PACK) #276-2018	2302113		0652778	4/11/2023		001-1100-511-0002-000000-002-00-000	\$ 13.16
7	8MM PLASTIC SPACER (20-PACK) #276-2019	2302113		0652778	4/11/2023		001-1100-511-0002-000000-002-00-000	13.16
8	0.375" OD NYLON SPACER VARIETY PACK #276-6340	2302113		0652778	4/11/2023		001-1100-511-0002-000000-002-00-000	5.49
9	0.5" OD NYLON SPACER VARIETY PACK #275-1066	2302113		0652778	4/11/2023		001-1100-511-0002-000000-002-00-000	5.49
10	CLICK-ON SPACERS VARIETY PACK #276-8019	2302113		0652778	4/11/2023		001-1100-511-0002-000000-002-00-000	5.49
11	UNIVERSAL JOINT (5-PACK) #276-2723	2302113		0652778	4/11/2023		001-1100-511-0002-000000-002-00-000	21.98
12	SHIPPING	2302113		0652778	4/11/2023		001-1100-511-0002-000000-002-00-000	22.21
								\$ 316.74
Check # 129061 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	BLANKET FOR ART SUPPLIES - SPRING 2023 **E. KEISTER WILL HAND CARRY PO**	2301242		#1NV178371	4/11/2023		001-1100-511-0001-000000-001-00-000	201.72
								\$ 201.72
Check # 129062 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2316058		0016136	4/11/2023		001-2700-410-0016-000000-000-00-000	65.94
								\$ 65.94
Check # 129063 ACCOUNTS_PAYABLE **VERNIER SOFTWARE & TECH 220047 RECONCILED								
1	Optical Dissolved Oxygen Probe Stock ODO-BTA	2301336		5455049	4/11/2023		001-1130-511-0001-130000-001-00-000	375.00
2	Photogate Stock VPG-BTD	2301336		5455049	4/11/2023		001-1130-511-0001-130000-001-00-000	110.00
3	Go Direct Sensor Cart Stock GDX-CART-G Deb D. will fax order when approved.	2301336		5455049	4/11/2023		001-1130-511-0001-130000-001-00-000	189.00
								\$ 674.00
Check # 129064 ACCOUNTS_PAYABLE **WARD'S SCIENCE 220327 RECONCILED								
1	WARD'S GENERAL DISSECTION SHEEP BRAINS #470000-816	2302120		8812533687	4/11/2023		001-1120-510-0002-000000-002-00-000	362.66
								\$ 362.66
Check # 129065 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven Feb. Statement/JCMH-3394 for	2315294		JCMH-3511	4/11/2023		001-1140-849-0099-000000-000-00-000	6,350.00

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	\$7160.00							
	** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencount yesc.com 513-695-2900 ext. 3094							
								\$ 6,350.00
Check # 129066 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2313022		2022-2023-220	4/11/2023		001-1230-475-0013-000000-006-00-000	\$ 5,090.91
								\$ 5,090.91
Check # 129067 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2313008		3/1-3/31/23	4/11/2023		001-2821-480-0013-000000-006-00-000	1,247.12
								\$ 1,247.12
Check # 129068 ACCOUNTS_PAYABLE WON-DOOR CORPORATION 230539 RECONCILED								
1	REPAIR TO HS WON DOOR	2316289		279079.	4/11/2023		001-2720-423-0016-000000-001-00-000	987.00
								\$ 987.00
Check # 129069 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366092		0321193	4/11/2023		006-3120-560-0000-000000-000-00-000	565.05
2	Blanket PO produce	2366092		0321194	4/11/2023		006-3120-560-0000-000000-000-00-000	288.05
3	Blanket PO produce	2366092		0321195	4/11/2023		006-3120-560-0000-000000-000-00-000	295.15
4	Blanket PO produce	2366092		0321196	4/11/2023		006-3120-560-0000-000000-000-00-000	320.50
5	Blanket PO produce	2366092		0321197	4/11/2023		006-3120-560-0000-000000-000-00-000	527.65
6	Blanket PO produce	2366092		0321198	4/11/2023		006-3120-560-0000-000000-000-00-000	341.70
7	Blanket PO produce	2366092		28382cr	4/11/2023		006-3120-560-0000-000000-000-00-000	(32.95)
								\$ 2,305.15
Check # 129070 ACCOUNTS_PAYABLE EMS LINQ INC 230737 RECONCILED								
1	Central Records Gateway Annual License Fee - 1 Year	2325307		C-113349	4/11/2023		001-2500-516-0025-000000-025-00-000	9,548.10
2	Gateway Capture Annual License Fee Per Device	2325307		C-113349	4/11/2023		001-2500-516-0025-000000-025-00-000	2,821.99
3	Gateway eDelivery - ParentShare Annual License Fee	2325307		C-113349	4/11/2023		001-2500-516-0025-000000-025-00-000	3,182.70
4	Registration Gateway annual license fee *****3/1/23--2/28/24*****	2325307		C-113349	4/11/2023		001-2500-516-0025-000000-025-00-000	18,024.69
								\$ 33,577.48
Check # 129071 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								
1	HL	2313116		0038078	4/11/2023		001-2821-480-0013-000000-001-00-000	4,207.50
								\$ 4,207.50

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Check # 129072 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED								
1	SUPER BLANKET - PARTS	2328017		716-048169	4/11/2023		001-2840-581-0028-000000-028-00-000	\$ 45.45
								\$ 45.45
Check # 129073 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED								
1	REPAIR CRACKED PORTION OF BLOCK WALL REMOVE AND REPLACE 16 CONCRETE MASONARY BLOCKS DISPOSE OF OLD BLOCK APPLY NEW CONCRETE MASONARY UNIT FACES W/ TYPE S CEMENT TUCK POINT 6 FEET, KNEE-HIGH AT ENTRANCE OF ROOM APPLY 10FT OF CAULKING FOR CONTROL JOINT	2316335		Cracked pipe	4/11/2023		003-5200-620-0016-000000-001-00-000	2,550.00
2	INSTALL 160 FT 4" PERFORATED PIPE W/ #57 ROCK ON BOTTOM & #2 ON TOP 6" PVC DRAIN INTO EXISTING CATCH BASIN APPROX 50FT DRAIN TO RUN ALONG SIDEWALK FROM BACK TO CROSSING SIDEWALK BY PARKING LOT REMOVE SOD ON OPPOSITE SIDE OF WALKWAY PROJECT #3	2316347		Five Points	4/11/2023		003-5200-630-0016-000000-005-00-000	7,750.00
								\$ 10,300.00
Check # 129074 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	high school student starting 9/12/2022	2313068		0000389	4/11/2023		001-2821-480-0013-000000-001-00-000	3,910.00
								\$ 3,910.00
Check # 129075 ACCOUNTS_PAYABLE NWEA 260153 RECONCILED								
1	MAP Accelerator Partial Year (22+) License: -Start Date: 3/1/2023 -End Dat: 7/31/2023 *** Traci Griffen will forward PO and supporting documents to	2315313		0088652	4/11/2023		507-1100-510-9223-000000-000-00-000	1,530.00

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vendor for reference when invoicing ***								\$ 1,530.00
Check # 129076 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	SUPER BLANKET	2328077		0676775-IN	4/11/2023		001-2840-581-0028-000000-028-00-000	\$ 132.83
2	SUPER BLANKET	2328077		0678155	4/11/2023		001-2840-581-0028-000000-028-00-000	38.87
								\$ 171.70
Check # 129077 ACCOUNTS_PAYABLE MID AMERICA BUSINESS SYSTEMS , LLC 1000006 RECONCILED								
1	PVC Printable Access Cards (250)	2332084		0064040	4/11/2023		001-2941-510-0032-000000-032-00-000	847.50
2	Key Fob for door access	2332084		0064040	4/11/2023		001-2941-510-0032-000000-032-00-000	162.50
3	shipping charge	2332084		0064040	4/11/2023		001-2941-510-0032-000000-032-00-000	30.00
								\$ 1,040.00
Check # 129078 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366088		100241010500	4/11/2023		006-3120-560-0000-000000-000-00-000	471.58
2	Blanket PO bakery	2366088		100241010501	4/11/2023		006-3120-560-0000-000000-000-00-000	148.40
3	Blanket PO bakery	2366088		100241010502	4/11/2023		006-3120-560-0000-000000-000-00-000	161.97
4	Blanket PO bakery	2366088		100241010503	4/11/2023		006-3120-560-0000-000000-000-00-000	161.89
5	Blanket PO bakery	2366088		100241010504	4/11/2023		006-3120-560-0000-000000-000-00-000	66.65
								\$ 1,010.49
Check # 129079 ACCOUNTS_PAYABLE Matthew Tudor 1000294 RECONCILED								
1	Blanket Mileage M. Tudor	2332076		FINDLAY UNIV	4/11/2023		001-2941-431-0032-000000-032-00-000	162.44
								\$ 162.44
Check # 129080 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED								
1	FERTILIZATION OF ATHLETIC FIELDS	2316353		0095459	4/13/2023		001-2730-423-0016-000000-000-00-000	342.86
2	FERTILIZATION OF ATHLETIC FIELDS	2316353		0095461	4/13/2023		001-2730-423-0016-000000-000-00-000	271.43
3	FP WEED CONTROL	2316353		0095459	4/13/2023		001-2730-423-0016-000000-005-00-000	342.86
4	FP WEED CONTROL	2316353		0095461	4/13/2023		001-2730-423-0016-000000-005-00-000	271.43
5	SI WEED CONTROL	2316353		0095459	4/13/2023		001-2730-423-0016-000000-003-00-000	342.86
6	SI WEED CONTROL	2316353		0095461	4/13/2023		001-2730-423-0016-000000-003-00-000	271.42
7	CE WEED CONTROL	2316353		0095459	4/13/2023		001-2730-423-0016-000000-006-00-000	342.86
8	CE WEED CONTROL	2316353		0095461	4/13/2023		001-2730-423-0016-000000-006-00-000	271.43
9	DE WEED CONTROL	2316353		0095459	4/13/2023		001-2730-423-0016-000000-004-00-000	342.86
10	DE WEED CONTROL	2316353		0095461	4/13/2023		001-2730-423-0016-000000-004-00-000	271.43
11	HS WEED CONTROL	2316353		0095459	4/13/2023		001-2730-423-0016-000000-001-00-000	342.86
12	HS WEED CONTROL	2316353		0095461	4/13/2023		001-2730-423-0016-000000-001-00-000	271.43
13	JH & CO WEED CONTROL	2316353		0095459	4/13/2023		001-2730-423-0016-000000-002-00-000	342.84
14	JH & CO WEED CONTROL	2316353		0095461	4/13/2023		001-2730-423-0016-000000-002-00-000	271.43

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								\$ 4,300.00
Check # 129081 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366094		0701028	4/13/2023		006-3120-560-0000-000000-000-00-000	\$ 371.60
2	Blanket PO supplies	2366094		0701029	4/13/2023		006-3120-560-0000-000000-000-00-000	527.90
								\$ 899.50
Check # 129082 ACCOUNTS_PAYABLE JAYKNIP PHOTOGRAPHY STUDIOS 10194 RECONCILED								
1	\$2000 balance due by 4/14. Please send check to Jen Cooper at Springboro High School.	2301340		Prom DJ 2023	4/13/2023		018-4600-890-904A-000000-001-00-000	2,000.00
								\$ 2,000.00
Check # 129083 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305202		1HC1-WGPP- PFQQ	4/13/2023		001-2421-510-0005-000000-005-00-000	237.44
2	PTO SPRING MINI GRANT	2306197		1467-74XN- NVGQ.	4/13/2023		018-4600-510-907A-000000-006-00-000	790.76
3	PTO SPRING MINI GRANT	2306197		1NGL-Q9GF- NYMW.	4/13/2023		018-4600-510-907A-000000-006-00-000	116.91
4	Items purchase for elementary	2313110		1RJ6-QGDC- JHHG	4/13/2023		516-1230-510-9022-000000-000-00-000	54.60
								\$ 1,199.71
Check # 129084 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2316272		8189060	4/13/2023		001-2700-410-0016-000000-000-00-000	234.54
								\$ 234.54
Check # 129085 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Split between all buildings	2313106		0126128	4/13/2023		001-2181-475-0013-000000-005-00-000	599.04
2	Split between all buildings	2313106		0126128	4/13/2023		001-2181-475-0013-000000-003-00-000	702.00
3	Split between all buildings	2313106		0126128	4/13/2023		001-2181-475-0013-000000-006-00-000	870.48
4	Split between all buildings	2313106		0126128	4/13/2023		001-2181-475-0013-000000-002-00-000	781.56
5	Split between all buildings	2313106		0126128	4/13/2023		001-2181-475-0013-000000-001-00-000	886.08
6	Split between all buildings	2313106		0126128	4/13/2023		001-2181-475-0013-000000-004-00-000	599.04
7	Split between all buildings	2313106		0126129	4/13/2023		001-2181-475-0013-000000-004-00-000	80.50
8	Split between all buildings	2313106		0126129	4/13/2023		001-2181-475-0013-000000-001-00-000	161.00
9	Split between all buildings	2313106		0126129	4/13/2023		001-2181-475-0013-000000-006-00-000	805.00
								\$ 5,484.70
Check # 129086 ACCOUNTS_PAYABLE ANDREA COOK 31219 RECONCILED								
1	Approximate mileage	2315226		1/12-3/2/2023	4/13/2023		001-2414-431-0015-000000-015-00-000	155.50
								\$ 155.50
Check # 129087 ACCOUNTS_PAYABLE LORI DREYER 40644 OUTSTANDING								

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1	Approximate mileage	2315233		1/2-3/10/2023	4/13/2023		001-1210-431-0015-000000-015-00-000	\$ 163.55
\$ 163.55								
Check # 129088 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED								
1	Signs for auditorium regarding light issues	2316378		1165-85137	4/13/2023		001-2700-570-0016-000000-001-00-000	163.82
\$ 163.82								
Check # 129089 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 RECONCILED								
1	Approximate mileage	2315229		1/5-3/6/23	4/13/2023		001-2414-431-0015-000000-015-00-000	150.00
2	Add'l funds needed for 3rd Qtr. mileage PO 2315229 for \$150.00 Actual 3rd Qtr. Mileage = \$280.34 Difference of \$130.34	2315314		1/5-3/6/2023	4/13/2023		001-2414-431-0015-000000-015-00-000	130.34
\$ 280.34								
Check # 129090 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BUS PARTS	2328087		100099839	4/13/2023		001-2840-581-0028-000000-028-00-000	374.91
\$ 374.91								
Check # 129091 ACCOUNTS_PAYABLE MELS AUTO GLASS 130705 RECONCILED								
1	GLASS REPAIR	2328110		1-248552	4/13/2023		001-2840-581-0028-000000-028-00-000	275.00
\$ 275.00								
Check # 129092 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2325350		INV4009348	4/13/2023		001-2640-461-0001-000000-001-00-000	3,519.24
2	JH	2325350		INV4009348	4/13/2023		001-2640-461-0002-000000-002-00-000	1,310.10
3	SI	2325350		INV4009348	4/13/2023		001-2640-461-0003-000000-003-00-000	657.80
4	DE	2325350		INV4009348	4/13/2023		001-2640-461-0004-000000-004-00-000	2,171.78
5	FP	2325350		INV4009348	4/13/2023		001-2640-461-0005-000000-005-00-000	2,220.67
6	CE	2325350		INV4009348	4/13/2023		001-2640-461-0006-000000-006-00-000	3,258.47
7	SPEC ED	2325350		INV4009348	4/13/2023		001-2640-461-0013-000000-013-00-000	35.01
8	CURRICULUM	2325350		INV4009348	4/13/2023		001-2640-461-0015-000000-015-00-000	120.32
9	SUPT	2325350		INV4009348	4/13/2023		001-2640-461-0024-000000-024-00-000	21.23
10	BUSINESS MNGR	2325350		INV4009348	4/13/2023		001-2640-461-0026-000000-026-00-000	35.00
11	TREASURER	2325350		INV4009348	4/13/2023		001-2640-461-0025-000000-025-00-000	200.13
12	TRANSPORTATION	2325350		INV4009348	4/13/2023		001-2640-461-0028-000000-028-00-000	38.33
13	TECH	2325350		INV4009348	4/13/2023		001-2640-461-0029-000000-029-00-000	35.00
14	HR	2325350		INV4009348	4/13/2023		001-2640-461-0032-000000-032-00-000	35.00
15	ATHLETICS	2325350		INV4009348	4/13/2023		300-2640-461-901B-000000-020-00-000	55.89
\$ 13,713.97								
Check # 129093 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	1/4 Standard, Springboro	2324085		287623-202306	4/13/2023		001-2932-446-0033-000000-033-00-000	373.90

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Neighbors - June 2023								\$ 373.90
Check # 129094 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2328106		9995742829	4/13/2023		001-2840-423-0028-000000-028-00-000	\$ 141.91
								\$ 141.91
Check # 129095 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2366083		35068737018	4/13/2023		006-3120-560-0000-000000-000-00-000	355.81
2	Blanket PO Coke products	2366083		35068737021	4/13/2023		006-3120-560-0000-000000-000-00-000	86.70
3	Blanket PO Coke products	2366083		35068787015	4/13/2023		006-3120-560-0000-000000-000-00-000	1,422.33
								\$ 1,864.84
Check # 129096 ACCOUNTS_PAYABLE **PRINTING FOR LESS 160774 RECONCILED								
1	IMPRINTED REPORT CARD ENVELOPES	2304169		3/26/2023	4/13/2023		001-2421-461-0004-000000-004-00-000	365.00
								\$ 365.00
Check # 129097 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	DENNIS ELEM BOOK FAIR PAYMENT	2304188		W5235714BF	4/13/2023		018-4600-890-915A-000000-004-00-000	10,555.70
								\$ 10,555.70
Check # 129098 ACCOUNTS_PAYABLE **SCHOLASTIC INC 190256 RECONCILED								
1	PTO SPRING MINI GRANT	2306198		47996194	4/13/2023		018-4600-510-907A-000000-006-00-000	256.15
								\$ 256.15
Check # 129099 ACCOUNTS_PAYABLE MONTGOMERY COUNTY OHIO 191193 RECONCILED								
1	Anticipated Feb. Invoice *** Brenda Howard will return the invoice to the Treasurer's Dept. for payment ***	2315291		FTI000014798	4/13/2023		001-1140-849-0099-000000-000-00-000	840.00
								\$ 840.00
Check # 129100 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	Boys LAX 3/17 police	2330260		Events #23-03	4/13/2023		300-4590-890-901B-000000-020-00-000	306.60
								\$ 306.60
Check # 129101 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	Phonics Guidebook - Phonics Rules and Teaching Posters	2341034		#228133407	4/13/2023		516-3260-510-9223-000000-000-00-000	14.00
2	Decodable Books BUNDLE - Decodable readers aligned to the Science of Reading	2341034		#228133407	4/13/2023		516-3260-510-9223-000000-000-00-000	48.00
3	Heart Words - Word Mapping High Frequency (sight words) Science of Reading	2341034		#228133407	4/13/2023		516-3260-510-9223-000000-000-00-000	29.50
4	Editable Name Tags - Student Desk Name Plates & Labels -	2341034		#228133407	4/13/2023		516-3260-510-9223-000000-000-00-000	4.50

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	EDITABLE AUTOFILL!							
5	Travel Journal	2341034		#228133407	4/13/2023		516-3260-510-9223-000000-000-00-000	\$ 5.25
6	processing fee	2341034		#228133407	4/13/2023		516-3260-510-9223-000000-000-00-000	2.99
								\$ 104.24
Check # 129102 ACCOUNTS_PAYABLE SS KEMP & CO LLC 191390 RECONCILED								
1	3-tier cart Winco model VCCD-1836B	2366084		0573538	4/13/2023		006-3120-890-0000-000000-000-00-000	247.00
								\$ 247.00
Check # 129103 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2328099		0515634	4/13/2023		001-2822-582-0028-000000-028-00-000	1,631.83
								\$ 1,631.83
Check # 129104 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED								
1	Estimated service amount.	2313051		6016417	4/13/2023		001-1240-475-0013-000000-001-00-000	3,937.47
								\$ 3,937.47
Check # 129105 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	BLACK CONSTRUCTION #P- 103093	2302107		INV179396	4/13/2023		001-1100-511-0002-000000-002-00-000	53.95
2	WHITE PAINT #RPC-102000	2302107		INV179396	4/13/2023		001-1100-511-0002-000000-002-00-000	30.38
3	PAINT MARKER SET #RPC- 882041	2302107		INV179396	4/13/2023		001-1100-511-0002-000000-002-00-000	52.14
4	TEMPRA PAINT SET #J-01750	2302107		INV179396	4/13/2023		001-1100-511-0002-000000-002-00-000	115.04
5	MR. SKETCH MARKER #S- 1905311	2302107		INV179396	4/13/2023		001-1100-511-0002-000000-002-00-000	125.20
6	METALIC PAINT PEN SET SAK- 4259	2302107		INV179396	4/13/2023		001-1100-511-0002-000000-002-00-000	59.15
7	FINE TIP BLACK SHARPIES S-27121	2302107		INV179396	4/13/2023		001-1100-511-0002-000000-002-00-000	28.56
								\$ 464.42
Check # 129106 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2325364		MAR2023	4/13/2023		001-2700-453-0031-000000-005-00-000	971.67
								\$ 971.67
Check # 129107 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Collaborative Services	2341014		MBILL-3528	4/13/2023		516-3260-410-9223-000000-000-00-000	687.27
								\$ 687.27
Check # 129108 ACCOUNTS_PAYABLE TC STORC HVACR LLC 230380 RECONCILED								
1	blanket PO cooler/freezer repairs	2366090		0003033	4/13/2023		006-3120-423-0000-000000-000-00-000	1,826.00
								\$ 1,826.00
Check # 129109 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366088		100291011541	4/13/2023		006-3120-560-0000-000000-000-00-000	136.60

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								\$ 136.60
Check # 129110 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED								
1	BLANKET PO FOR DISTRICT MAINTENANCE REPAIRS	2316288		6174979.	4/13/2023		001-2720-423-0016-000000-000-00-000	\$ 1,034.18
								\$ 1,034.18
Check # 129111 ACCOUNTS_PAYABLE Garage Floor Coating of SW OH, LLC 1000481 VOID								
1	To provide services as listed on the attached quotation # 1832	2316311		0001832	4/13/2023	4/17/2023	003-5200-620-0016-000000-001-00-000	4,434.00
								\$ 4,434.00
Check # 129112 ACCOUNTS_PAYABLE Half-Pint Kids, Inc 1000493 RECONCILED								
1	Level A - Sights & Sounds	2341032		23-096	4/13/2023		516-3260-510-9223-000000-000-00-000	192.00
2	Level B - Blends & Ends	2341032		23-096	4/13/2023		516-3260-510-9223-000000-000-00-000	192.00
3	Level C - Moving-A-Long	2341032		23-096	4/13/2023		516-3260-510-9223-000000-000-00-000	192.00
4	shipping	2341032		23-096	4/13/2023		516-3260-510-9223-000000-000-00-000	57.60
								\$ 633.60
Check # 129113 REFUND SPRINGBORO BAND BOOSTERS 191206 OUTSTANDING								
1	Refund Band Boosters checks issued to Springboro High School				4/14/2023		001-1890-0000-000000-000	98.00
								\$ 98.00
Check # 129114 REFUND Diana Kwiatkowski 1000506 RECONCILED								
1	Refund JH PTP fee Track				4/14/2023		001-1630-0300-000000-002	160.00
								\$ 160.00
Check # 129115 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED								
1	Mileage Reimbursement	2324142		3/22-3/31/2023	4/14/2023		001-2932-433-0033-000000-033-00-000	184.71
								\$ 184.71
Check # 129116 ACCOUNTS_PAYABLE **ART'S RENTAL 10689 RECONCILED								
1	EQUIPMENT RENTAL - HARLEY RAKE & SKID STEER	2316066		1077605-6	4/14/2023		001-2700-425-0016-000000-001-00-000	150.00
								\$ 150.00
Check # 129117 ACCOUNTS_PAYABLE A & S PLAYZONE 10694 RECONCILED								
1	Rentals for after-prom	2301356		Down payment-	4/14/2023		018-4600-890-904A-000000-001-00-000	1,750.00
								\$ 1,750.00
Check # 129118 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2325366		3721814	4/14/2023		001-2700-453-0031-000000-005-00-000	1,756.83
								\$ 1,756.83
Check # 129119 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Band instrument repair	2301311		1293920	4/14/2023		001-4134-423-0001-000000-001-00-000	20.00

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								\$ 20.00
Check # 129120 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Services usually used at CE	2313005		T-05259	4/14/2023		001-1230-475-0013-000000-006-00-000	\$ 14.30
								\$ 14.30
Check # 129121 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	SERVICES FOR GAAP FY22	2325404		AG-2303077,	4/14/2023		001-2500-410-0025-000000-025-00-000	1,750.00
								\$ 1,750.00
Check # 129122 ACCOUNTS_PAYABLE NWEA 260153 OUTSTANDING								
1	MAP Accelerator Partial Year (22+) License: -Start Date: 4/1/2023 -End Dat: 7/31/2023 *** Brenda Howard will forward invoice to the treasurer's dept. for payment ***	2315335		0089780	4/14/2023		507-1100-510-9223-000000-000-00-000	375.00
								\$ 375.00
Check # 129123 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED								
1	FY23 WATER SERVICE FOR COOLER	2325293		0093876	4/14/2023		001-2310-410-0099-000000-000-00-000	27.30
								\$ 27.30
Check # 129124 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2328078		3220080104	4/17/2023		001-2840-420-0028-000000-028-00-000	175.57
								\$ 175.57
Check # 129125 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2366083		35112362015	4/17/2023		006-3120-560-0000-000000-000-00-000	104.04
								\$ 104.04
Check # 129126 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	BUS PARTS	2328111		3032069448	4/17/2023		001-2840-581-0028-000000-028-00-000	470.00
								\$ 470.00
Check # 129127 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	BUS PARTS	2328085		#INV95555	4/17/2023		001-2840-581-0028-000000-028-00-000	773.36
								\$ 773.36
Check # 129128 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3577	4/17/2023		001-1230-475-0013-000000-006-00-000	(463.60)
2	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3577	4/17/2023		001-1230-475-0013-000000-004-00-000	(463.61)
3	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3577	4/17/2023		001-1230-475-0013-000000-005-00-000	(463.60)

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4	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3577	4/17/2023		001-1240-475-0013-000000-001-00-000	\$ (463.61)
5	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3577	4/17/2023		001-1230-475-0013-000000-003-00-000	(463.61)
6	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3577	4/17/2023		001-1240-475-0013-000000-002-00-000	(463.61)
7	HM	2313035		MBILL-3577	4/17/2023		001-2130-413-0013-000000-005-00-000	7,383.27
8	CK	2313035		MBILL-3577	4/17/2023		001-2130-413-0013-000000-001-00-000	7,383.27
9	NB, CK, HM	2313035		MBILL-3577	4/17/2023		001-2130-413-0013-000000-001-00-000	7,383.27
10	2 at HS, 1 at JH, one at SI	2313037		MBILL-3577	4/17/2023		001-2821-480-0013-000000-003-00-000	2,161.45
11	2 at HS, 1 at JH, one at SI	2313037		MBILL-3577	4/17/2023		001-2821-480-0013-000000-002-00-000	2,161.46
12	2 at HS, 1 at JH, one at SI	2313037		MBILL-3577	4/17/2023		001-2821-480-0013-000000-001-00-000	2,161.46
13	HS students S.S., S.M. and N.W.	2313038		MBILL-3577	4/17/2023		001-1240-475-0013-000000-001-00-000	20,520.00
14	JH student R.P. and 1 Open Seat	2313038		MBILL-3577	4/17/2023		001-1240-475-0013-000000-002-00-000	6,840.00
15	DE student L.G.	2313038		MBILL-3577	4/17/2023		001-1230-475-0013-000000-004-00-000	6,840.00
16	R.P.	2313039		MBILL-3577	4/17/2023		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-3577	4/17/2023		001-1240-475-0013-000000-001-00-000	17,178.50
18	HD, JP, NL	2313041		MBILL-3577	4/17/2023		001-1240-475-0013-000000-001-00-000	14,310.00
19	Speech Service to students	2313044		MBILL-3577	4/17/2023		001-2150-475-0013-000000-005-00-000	3,787.63
20	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3577	4/17/2023		001-2181-475-0013-000000-002-00-000	8,447.53
21	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3577	4/17/2023		001-2181-475-0013-000000-004-00-000	8,447.53
22	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3577	4/17/2023		001-2181-475-0013-000000-007-00-000	8,447.54
23	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3577	4/17/2023		001-2181-475-0013-000000-001-00-000	8,447.53
24	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3577	4/17/2023		001-2181-475-0013-000000-005-00-000	8,447.53
25	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3577	4/17/2023		001-2181-475-0013-000000-003-00-000	8,447.53
26	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3577	4/17/2023		001-2181-475-0013-000000-006-00-000	8,447.53
27	General Fund	2313059		MBILL-3577	4/17/2023		001-1240-475-0013-000000-001-00-000	4,948.36
28	Tuition	2313093		MBILL-3577	4/17/2023		001-1230-475-0013-000000-003-00-000	5,650.18
29	charge to FP	2313103		MBILL-3577	4/17/2023		001-2821-480-0013-000000-005-00-000	2,166.67
30	charge to PS	2313104		MBILL-3577	4/17/2023		001-2181-475-0013-000000-007-00-000	960.00
31	SCC Tuition	2313120		MBILL-3577	4/17/2023		001-1240-475-0013-000000-001-00-000	6,544.44
32	Transportation	2313120		MBILL-3577	4/17/2023		001-2821-480-0013-000000-001-00-000	2,468.75
33	OT Services	2313127		MBILL-3577	4/17/2023		001-2181-475-0013-000000-006-00-000	672.00
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-3577	4/17/2023		001-1140-849-0099-000000-000-00-000	9,360.00

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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-3577	4/17/2023		001-2172-849-0000-000000-000-00-000	\$ 1,291.63
36	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325345		MBILL-3577	4/17/2023		001-2173-410-0099-000000-001-00-000	4,909.09
37	ARP ESSER	2325383		MBILL-3577	4/17/2023		516-1240-475-9022-000000-001-00-000	3,928.72
								\$ 202,673.23
Check # 129129 ACCOUNTS_PAYABLE Garage Floor Coating of SW OH, LLC 1000481 RECONCILED								
1	To provide services as listed on the attached quotation # 1832	2316311		1832.	4/17/2023		003-5200-620-0016-000000-001-00-000	4,434.00
								\$ 4,434.00
Check # 129130 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 3 MOS.	2316342		4503346	4/18/2023		001-2700-410-0016-000000-000-00-000	674.86
2	HS	2316342		4503346	4/18/2023		001-2700-410-0016-000000-001-00-000	674.86
3	JH	2316342		4503346	4/18/2023		001-2700-410-0016-000000-002-00-000	674.86
4	SI	2316342		4503346	4/18/2023		001-2700-410-0016-000000-003-00-000	674.86
5	DE	2316342		4503346	4/18/2023		001-2700-410-0016-000000-004-00-000	674.86
6	FP	2316342		4503346	4/18/2023		001-2700-410-0016-000000-005-00-000	674.86
7	CE	2316342		4503346	4/18/2023		001-2700-410-0016-000000-006-00-000	674.87
8	TRANS	2316342		4503346	4/18/2023		001-2700-410-0016-000000-028-00-000	674.87
								\$ 5,398.90
Check # 129131 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	District Wide	2316339		s112826363.001	4/18/2023		001-2720-423-0016-000000-000-00-000	710.57
								\$ 710.57
Check # 129132 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED								
1	GROUNDS MAINTENANCE EDUCARE	2316296		0004660	4/18/2023		001-2730-423-0016-000000-021-00-000	1,500.00
								\$ 1,500.00
Check # 129133 ACCOUNTS_PAYABLE DAYTON METAL DOOR INC 736 RECONCILED								
1	Repair of latching system at Dennis Elementary door#2	2316401		0103367	4/18/2023		001-2720-423-0016-000000-004-00-000	190.00
								\$ 190.00

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Check # 129134 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 OUTSTANDING								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2316271		0191225	4/18/2023		001-2700-410-0016-000000-000-00-000	\$ 1,649.00
								\$ 1,649.00
Check # 129135 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	FP	2316257		SD27267	4/18/2023		001-2720-423-0016-000000-005-00-000	480.00
								\$ 480.00
Check # 129136 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2328102		04/14/23	4/18/2023		001-2840-583-0028-000000-028-00-000	1,284.96
2	TIRES	2328102		5010017913	4/18/2023		001-2840-583-0028-000000-028-00-000	1,205.96
								\$ 2,490.92
Check # 129137 ACCOUNTS_PAYABLE PENCHURA LLC 10107 OUTSTANDING								
1	We-saw (DB Only)	2341024		23-229	4/18/2023		516-3260-640-9223-000000-000-00-000	12,930.00
2	Professional Certified Installation	2341024		23-229	4/18/2023		516-3260-640-9223-000000-000-00-000	2,860.00
3	Freight	2341024		23-229	4/18/2023		516-3260-640-9223-000000-000-00-000	1,865.00
								\$ 17,655.00
Check # 129138 ACCOUNTS_PAYABLE ALLIANCE PRINTING & 10328 RECONCILED								
1	Printing of 2-part attendance slips. Deb D will place order.	2301338		0011258	4/18/2023		001-1130-510-0001-000000-001-00-000	429.78
								\$ 429.78
Check # 129139 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Blanket po through May 2023 for Student Council spring activities (Color run, decorating for military appreciation, staff lunch and other spring activities)	2301285		1DDX-39MW-MD1F	4/18/2023		200-4610-891-917A-000000-001-00-000	1,273.79
2	Blanket po through May 2023 for Student Council spring activities (Color run, decorating for military appreciation, staff lunch and other spring activities)	2301285		1FMH-HQGH-MPRX	4/18/2023		200-4610-891-917A-000000-001-00-000	(193.92)
3	Legend (paperback copies)	2301347		1GNG-DYWM-N1KQ	4/18/2023		001-1100-511-0001-000000-001-00-000	150.60
4	Matched (paperback copies)	2301347		1GNG-DYWM-N1KQ	4/18/2023		001-1100-511-0001-000000-001-00-000	92.16
5	Lichamp Masking tape 1", 10 pack general purpose	2301367		1HXG-HTP6-MJWR	4/18/2023		001-1100-511-0001-000000-001-00-000	22.69

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6	Coximixo 5-pack black heavy duty duct tape, 2 inches x 30 Deb D will place order	2301367		1HXG-HTP6-MJWR	4/18/2023		001-1100-511-0001-000000-001-00-000	\$ 41.90
7	Blanket po for spring musical "Mama Mia!" Deb D. will place order.	2301380		1GYG-1DF9-M7WY	4/18/2023		300-4137-890-903B-000000-001-00-000	262.68
8	Pentel Energel RTX pens, assorted ink colors, pack of 8	2301385		1QYP-XX7Q-KYH1	4/18/2023		001-1130-511-0001-050000-001-00-000	12.51
9	Expo Markers, Low Odor, dry erase, chisel tip, assorted colors, 16 ct. Deb D. will place order.	2301385		1QYP-XX7Q-KYH1	4/18/2023		001-1130-511-0001-050000-001-00-000	16.78
10	OPEN PO (FILAMENT, ERASERS, RAILROAD BOARD, GLUE, TAPE, ETC)	2302114		1CP7-X7F4-MG9H	4/18/2023		001-1100-511-0002-000000-002-00-000	169.43
11	Supplies for building and staff	2303082		19J6-K16H-M6MK	4/18/2023		001-1110-510-0003-000000-003-00-000	176.95
12	Gallon Bags	2303104		1QDL-RHL7-N9JK	4/18/2023		001-1110-510-0003-000000-003-00-000	43.24
13	500 pack lunch bags	2303104		1QDL-RHL7-N9JK	4/18/2023		001-1110-510-0003-000000-003-00-000	26.99
14	500 count paper plates	2303104		1QDL-RHL7-N9JK	4/18/2023		001-1110-510-0003-000000-003-00-000	27.71
15	Ultra Fine Tip Sharpie	2303104		1QDL-RHL7-N9JK	4/18/2023		001-1110-510-0003-000000-003-00-000	63.56
16	Sharpie Permanent Marker	2303104		1QDL-RHL7-N9JK	4/18/2023		001-1110-510-0003-000000-003-00-000	45.94
17	48 Pcs Blending Stump and Tortillions, Paper Art Blenders	2303107		1FFV-JY4L-MRHT	4/18/2023		001-1100-511-0003-000000-003-00-000	9.89
18	Uni POSCA Paint Marker Pen-Medium Point - non alcohol	2303107		1FFV-JY4L-MRHT	4/18/2023		001-1100-511-0003-000000-003-00-000	86.99
19	Artistro Acrylic Paint Pens for Rock Painting, stone, ceramic	2303107		1FFV-JY4L-MRHT	4/18/2023		001-1100-511-0003-000000-003-00-000	21.59
20	Crayola Ultra Clean Washable Markers for school, back to school	2303107		1FFV-JY4L-MRHT	4/18/2023		001-1100-511-0003-000000-003-00-000	96.60
21	Sharpie Permanent Markers, Fine Point, Black, 12 count	2303107		1FFV-JY4L-MRHT	4/18/2023		001-1100-511-0003-000000-003-00-000	19.94
22	SWANSON/KONKLE STEM	2304181		1QDL-RHL7-MVJY	4/18/2023		001-1100-511-0004-000000-004-00-000	811.34
23	Various supplies-see attached plus one has shipping cost.	2313134		1L6V-1THC-MMMK	4/18/2023		516-1230-510-9022-000000-000-00-000	433.78
24	Items from Line 35-59 on Esser CE Sheet - see attached order list	2313135		1FMH-HQGH-MKWW	4/18/2023		516-1230-510-9022-000000-000-00-000	994.03

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25	Ordered attached items plus additional 2 of https://www.amazon.com/Autistic-Children-Carnival-Treasure-Classroom/dp/B0BN77V7RR/ref=sr_1_3_sspa?keywords=fidgets+for+kids&qid=1678369080&sr=8-3-spo ns&pssc=1&spLa=ZW5jcnlwdGVkUXVh bGlmaWVyPUEyMEVESVA4QjVMThFJm VuY3J5cHRIZElkPUEwNzI5ODc1MjRO REk2WTRGRlUxVyZlbnNyeXB0ZWRBZE lkPUEwMzQ0MjczMUIYSjZKU09SN0Yz UCZ3aWRnZXROYW11PXNwX2F0ZiZlY3 Rpb249Y2xpY2tSZWRpcmVjdCZkb05v dExvZ0NsaWNrPXRydWU= Had to separate due to quantity limitations per order	2313136		1C1H-FCMD-N6HP	4/18/2023		516-1230-510-9022-000000-000-00-000	\$ 881.33
26	See attached list - they had one fewer weighted lap pad by the time I placed the order and we got a credit so the price changed.	2313137		19NT-P6TJ-N7Q9	4/18/2023		516-1230-510-9022-000000-000-00-000	359.90
27	See attached list for items ordered	2313139		1HQQ-MGJ4-MWV3	4/18/2023		516-1230-510-9022-000000-000-00-000	575.43
28	See attached list for items in order	2313140		1FFV-JY4L-N39V	4/18/2023		516-1230-510-9022-000000-000-00-000	139.94
29	See attached for items ordered	2313141		1KHK-7TQ9-MM4H	4/18/2023		516-1230-510-9022-000000-000-00-000	103.96
30	See attached order for items delivered to FP	2313142		1QY1-FFGH-ML4C	4/18/2023		516-1230-510-9022-000000-000-00-000	483.74
31	See attached list for items in order	2313143		1V4T-YXDQ-N6MH	4/18/2023		516-1230-510-9022-000000-000-00-000	680.80
32	see attached list for items ordered	2313144		11PN-MX6N-MXLR	4/18/2023		516-1230-510-9022-000000-000-00-000	160.30
33	see attached for order details	2313145		1GYG-1DF9-MWK1	4/18/2023		516-1230-510-9022-000000-000-00-000	36.65
34	see attached list for items ordered	2313146		19J6-K16H-MNDN	4/18/2023		516-1230-510-9022-000000-000-00-000	603.92
35	see items ordered on attached list	2313147		1TMG-99P3-M49W	4/18/2023		516-1230-510-9022-000000-000-00-000	84.23
36	see attached list for items	2313148		1KRX-3DXN-	4/18/2023		516-1230-510-9022-000000-000-00-000	287.69

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37	ordered see items on list	2313149		MR6Y 1KHK-7TQ9- MW63	4/18/2023		516-1230-510-9022-000000-000-00-000	\$ 1,037.53
38	see attached list for items ordered	2313150		1JCY-GC7Y- MW7G	4/18/2023		516-1230-510-9022-000000-000-00-000	545.50
39	see items ordered on attached list	2313151		136V-H36L- MH6F	4/18/2023		516-1230-510-9022-000000-000-00-000	59.88
40	see attached list for items ordered	2313152		1NMN-9NC3- MKNY	4/18/2023		516-1230-510-9022-000000-000-00-000	986.29
41	see attached list for detail	2313155		136V-H36L- MXGF	4/18/2023		516-1230-510-9022-000000-000-00-000	59.90
42	see attached form for order details	2313156		1HXG-HTP6- MXX3	4/18/2023		516-1230-510-9022-000000-000-00-000	7.99
43	see attached list for detail of items on order	2313158		1HQQ-MGJ4- MLMW	4/18/2023		516-1230-510-9022-000000-000-00-000	220.30
44	see attached for order details	2313159		1JCY-GC7Y-MLVF	4/18/2023		516-1240-510-9022-000000-000-00-000	458.25
45	see attached list for item ordered	2313165		1MXC-3XVR- M16G	4/18/2023		516-1230-510-9022-000000-000-00-000	9.99
46	The Original Slinky Toy (3pk)	2315318		16TM-LWY7- M9RM	4/18/2023		507-1100-510-9223-000000-000-00-000	172.32
47	Electronic Timer (6pk)	2315318		16TM-LWY7- M9RM	4/18/2023		507-1100-510-9223-000000-000-00-000	506.70
48	Vertical Bench Clamp Pulley	2315318		16TM-LWY7- M9RM	4/18/2023		507-1100-510-9223-000000-000-00-000	126.24
49	QWORK sloted Weight Set --2 Sets of 13 Weights w/Hanger	2315318		16TM-LWY7- M9RM	4/18/2023		507-1100-510-9223-000000-000-00-000	137.82
50	QWORK Spring Scale (5pk) *** Brenda Howard will place order online at Amazon.com based on shared ESSER needs google sheet for A.Cook ***	2315318		16TM-LWY7- M9RM	4/18/2023		507-1100-510-9223-000000-000-00-000	69.55
51	Electric Tea Kettle Hamilton Beach *** Brenda Howard will place order online at Amazon.com based on ESSER google spreadsheet shared by A.Cook***	2315319		1L9X-M37X- MPCC	4/18/2023		507-1100-510-9223-000000-000-00-000	151.96
52	Mini Plastic Caliper (10pcs) -measuring tool for student	2315320		1194-R49M- MQX4	4/18/2023		507-1100-510-9223-000000-000-00-000	59.95
53	Hontry Binoculars for Adults -and kids 10x25 compact	2315320		1194-R49M- MQX4	4/18/2023		507-1100-510-9223-000000-000-00-000	598.00
54	500pcs/MAP push pins	2315320		1194-R49M- MQX4	4/18/2023		507-1100-510-9223-000000-000-00-000	6.79
55	Plug-in Socket Power Meter -Suraieiec	2315320		1194-R49M- MQX4	4/18/2023		507-1100-510-9223-000000-000-00-000	108.72
56	TI-84 Plus Graphing Calculator	2315320		1194-R49M-	4/18/2023		507-1100-510-9223-000000-000-00-000	3,499.00

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	-Teacher Set Pack (30 calculators) +Screen Protectors +120 *** Brenda Howard will place order online at Amazon.com based on shared ESSER google spreadsheet from A.Cook***			MQX4				
57	MISC. SUPPLIES FOR DISTRICT	2316204		335.83	4/18/2023		001-2700-570-0016-000000-000-00-000	\$ 335.83
58	Storex Classroom Craft Project Box ? Stacking Plastic Organizer Fits 12x12 Scrapbooking Paper, Assorted STEAM	2341029		11YV-VLRY-MC6R	4/18/2023		516-3260-510-9223-000000-000-00-000	69.96
								\$ 18,333.53
Check # 129140 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	WORXTIME MONTHLY CHARGES FY23	2325254		0063899	4/18/2023		001-2500-410-0025-000000-025-00-000	491.28
								\$ 491.28
Check # 129141 ACCOUNTS_PAYABLE BOONSHOFT MUSEUM OF 20620 OUTSTANDING								
1	4TH GRADE BOONSHOFT FIELD TRIP	2304193		0295688	4/18/2023		018-4600-890-915A-000000-004-00-000	1,800.00
								\$ 1,800.00
Check # 129142 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Blanket po for prom 2023 (flowers)	2301296		0007707	4/18/2023		200-4670-890-976A-000000-001-00-000	105.00
								\$ 105.00
Check # 129143 ACCOUNTS_PAYABLE BRODART SUPPLIES AND 20800 RECONCILED								
1	SKU#55279101 BRODART C-VUE 4-MIL LABEL PROTECTORS ON ROLLS	2305166		1619793.	4/18/2023		001-2222-543-0005-000000-005-00-000	166.43
2	SKU#55279101 BRODART C-VUE 4-MIL LABEL PROTECTORS ON ROLLS	2305166		C70132	4/18/2023		001-2222-543-0005-000000-005-00-000	(193.62)
3	AMOUNT TO PAY FOR DIFFERENCE IN PRICE	2305205		619793..	4/18/2023		001-1110-511-0005-000000-005-05-000	44.71
								\$ 17.52
Check # 129144 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2328108		X001333066:03	4/18/2023		001-2840-581-0028-000000-028-00-000	166.07
2	BUS PARTS	2328108		X001333334:02	4/18/2023		001-2840-581-0028-000000-028-00-000	3.44
3	BUS PARTS	2328108		X001333601:01	4/18/2023		001-2840-581-0028-000000-028-00-000	366.89
4	BUS PARTS	2328108		X001333602:01	4/18/2023		001-2840-581-0028-000000-028-00-000	366.89
5	BUS PARTS	2328108		X001333603:01	4/18/2023		001-2840-581-0028-000000-028-00-000	1,733.79
6	BUS PARTS	2328108		X001333608:01	4/18/2023		001-2840-581-0028-000000-028-00-000	1,574.90

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7	BUS PARTS	2328108		X001333663:01	4/18/2023		001-2840-581-0028-000000-028-00-000	\$ 512.33
								\$ 4,724.31
Check # 129145 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED								
1	#664004: Ready-To Grow Kit	2315331		52132480 RI	4/18/2023		507-1100-510-9223-000000-000-00-000	90.25
2	#664007: Earthbox Green Garden Stand	2315331		52132480 RI	4/18/2023		507-1100-510-9223-000000-000-00-000	85.50
3	#652131: Quad/Sect Kit	2315331		52132480 RI	4/18/2023		507-1100-510-9223-000000-000-00-000	104.31
4	#651344A: 16x19" Aquatic Net/w Guard	2315331		52132480 RI	4/18/2023		507-1100-510-9223-000000-000-00-000	61.65
5	Freight & Handling (Free) *** Brenda Howard will email quote and Purchase Order to customer_service@carolina.com for processing ***	2315331		52132480 RI	4/18/2023		507-1100-510-9223-000000-000-00-000	0.00
								\$ 341.71
Check # 129146 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 OUTSTANDING								
1	Track and Field entry fees	2330216		04142023-RELAYS	4/18/2023		300-4590-890-901B-000000-020-00-000	400.00
2	JH Track Entry Fees	2330216		04/11/2023	4/18/2023		300-4590-890-901B-000000-020-00-000	800.00
								\$ 1,200.00
Check # 129147 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Manila Folders Stock SMD10338	2301383		0060506-001	4/18/2023		001-1130-511-0001-050000-001-00-000	33.29
2	Pens Stock UBC69021 Deb D. will fax order when approved.	2301383		0060506-001	4/18/2023		001-1130-511-0001-050000-001-00-000	7.50
								\$ 40.79
Check # 129148 ACCOUNTS_PAYABLE FRANKLIN CITY SCHOOLS 60069 OUTSTANDING								
1	Track and Field entry fees	2330216		Bartt Owens Inv	4/18/2023		300-4590-890-901B-000000-020-00-000	350.00
								\$ 350.00
Check # 129149 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED								
1	Item #: AP7379 -Glass Hardness Plates (to SI)	2315322		2857838	4/18/2023		507-1100-510-9223-000000-000-00-000	81.24
2	Item #: FB0316 -Dual Power Supply (to HS)	2315322		2857838	4/18/2023		507-1100-510-9223-000000-000-00-000	252.00
3	Item #: OB2141 -Electronic Balance, 210x0.01-g (to HS)	2315322		2857838	4/18/2023		507-1100-510-9223-000000-000-00-000	1,053.00
4	Item #: AP9805 -Hot Plate/Magnetic Stirrer, 7"x7" (to HS)	2315322		2857838	4/18/2023		507-1100-510-9223-000000-000-00-000	532.80
5	Item #: AP10075 -SPER Environmental Quality	2315322		2857838	4/18/2023		507-1100-510-9223-000000-000-00-000	276.71

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6	Meter with Sound (to HS) Shipping TAX EXEMPT *** Brenda Howard will email online quote and Purchase Order to flinn@flinnsci.com for processing ***	2315322		2857838	4/18/2023		507-1100-510-9223-000000-000-00-000	\$ 198.49
								\$ 2,394.24
Check # 129150 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BATTERY FOR SKID STEER	2316385		100099840	4/18/2023		001-2750-581-0016-000000-028-00-000	124.97
								\$ 124.97
Check # 129151 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	see attached list for items being ordered, one includes the shipping costs	2313153		609952041423	4/18/2023		516-1230-510-9022-000000-000-00-000	2,373.30
2	see attached for item details	2313157		614991041723	4/18/2023		516-1230-510-9022-000000-000-00-000	1,253.33
3	see attached sheet for details of items ordered	2313162		616012041723	4/18/2023		516-1240-510-9022-000000-000-00-000	274.84
4	see details of order on attached form	2313164		616377041723	4/18/2023		516-1230-510-9022-000000-000-00-000	41.98
								\$ 3,943.45
Check # 129152 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2328076		9310370866	4/18/2023		001-2840-581-0028-000000-028-00-000	983.98
2	BUS PARTS	2328076		9310382904	4/18/2023		001-2840-581-0028-000000-028-00-000	73.84
								\$ 1,057.82
Check # 129153 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 OUTSTANDING								
1	Track and Field entry fees	2330216		04/20/2023	4/18/2023		300-4590-890-901B-000000-020-00-000	350.00
								\$ 350.00
Check # 129154 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	To provide two (2) Motorola XPR3500 radios UHF, 4 watt, per the specifications on the attached quote	2316355		1063726	4/18/2023		599-2760-640-9023-000000-000-00-000	1,606.00
2	To provide one (1) Motorola XPR3500 radio per the attached quotation	2316355		1063726	4/18/2023		599-2760-640-9023-000000-001-00-000	803.00
								\$ 2,409.00
Check # 129155 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1849599	4/18/2023		001-2700-410-0016-000000-000-00-000	85.00
2	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1849964	4/18/2023		001-2700-410-0016-000000-000-00-000	85.00
								\$ 170.00

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Check # 129156 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	BUS PARTS	2328111		3032054400	4/18/2023		001-2840-581-0028-000000-028-00-000	\$ 712.82
								\$ 712.82
Check # 129157 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	EPC Wellness Grant Supplies (paint)	2332086		1814-5	4/18/2023		018-2130-890-990A-000000-000-00-000	227.17
								\$ 227.17
Check # 129158 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	HS Paper	2316363		1501761	4/18/2023		001-1100-511-0001-000000-001-00-000	3,716.40
								\$ 3,716.40
Check # 129159 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for Sav art supplies.	2301369		#1NV179737	4/18/2023		001-1100-511-0001-000000-001-00-000	990.25
								\$ 990.25
Check # 129160 ACCOUNTS_PAYABLE GREAT MINDS PBC 220017 RECONCILED								
1	Quantity 12 @ \$7.61 Eureka Math Grade 2 MODULE 8 Learn Workbook #4 = \$ 91.32 + \$ 20.00 FREIGHT = \$111.32 Total - FP Portion	2315341		INV130194	4/18/2023		001-1100-511-0005-000000-005-00-000	50.91
2	- DE portion *** Brenda Howard will email purchase order and quote to Angie Meade for processing ***	2315341		INV130194	4/18/2023		001-1100-511-0004-000000-004-00-000	60.41
								\$ 111.32
Check # 129161 ACCOUNTS_PAYABLE VALLEY VIEW ATHLETIC DEPART 230864 OUTSTANDING								
1	Tennis Entry Fee	2330244		4/15/2023	4/18/2023		300-4590-890-901B-000000-020-00-000	50.00
								\$ 50.00
Check # 129162 ACCOUNTS_PAYABLE ATLANTIC CITY SUBMARINES LLC 230970 OUTSTANDING								
1	22 Large Pepperoni Pizzas	2303069		Dare 3rd Quater	4/18/2023		018-4600-510-906A-000000-003-00-000	232.99
2	22 Large Cheese Pizzas	2303069		Dare 3rd Quater	4/18/2023		018-4600-510-906A-000000-003-00-000	232.99
								\$ 465.98
Check # 129163 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED								
1	Buyboard Contract Pricing Communicator with 12 stools, eliptical 42 X 120 30"H, chrome legs standard Wilson Art laminate with choice of comfort or round	2316287		0027784	4/18/2023		507-5200-640-9023-000000-003-00-000	3,186.90

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	stool and armor edge. Laminate Choice: Atlantis D25-60 Armor Edge: 12 - Shadow Gray Comfort Seat : Shadow Gray (128) Raw Material Cost Volatility Charge Freight							\$ 3,186.90
Check # 129164 ACCOUNTS_PAYABLE Buckeye Timing LLC 260206 OUTSTANDING								
1	Track & Field electronic timing system for home meets	2330257		0000723	4/18/2023		300-4590-890-901B-000000-020-00-000	\$ 969.65
								\$ 969.65
Check # 129165 ACCOUNTS_PAYABLE Autism-Products.com 1000175 OUTSTANDING								
1	Yuck-E-Medicine Balls, Set of 6	2341030		0428747	4/18/2023		516-3260-510-9223-000000-000-00-000	269.61
								\$ 269.61
Check # 129166 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366088		1002410101600	4/18/2023		006-3120-560-0000-000000-000-00-000	243.49
2	Blanket PO bakery	2366088		100241010601	4/18/2023		006-3120-560-0000-000000-000-00-000	177.50
3	Blanket PO bakery	2366088		100241010604	4/18/2023		006-3120-560-0000-000000-000-00-000	62.18
4	Blanket PO bakery	2366088		100241010605	4/18/2023		006-3120-560-0000-000000-000-00-000	70.57
5	Blanket PO bakery	2366088		100241010606	4/18/2023		006-3120-560-0000-000000-000-00-000	249.25
								\$ 802.99
Check # 129167 ACCOUNTS_PAYABLE R.P. Biederman 1000502 RECONCILED								
1	FP - FIRE PANEL REPLACEMENT	2316377		0066465	4/18/2023		001-2720-423-0016-000000-005-00-000	6,308.00
								\$ 6,308.00
Check # 129168 ACCOUNTS_PAYABLE Schoolinks, Inc 1000504 RECONCILED								
1	Product Details: Annual Service and Support Included	2315323		INV-0149	4/18/2023		507-1100-510-9223-000000-000-00-000	0.00
2	Platform One Price	2315323		INV-0149	4/18/2023		507-1100-510-9223-000000-000-00-000	9,000.00
3	State CCR Data Suite	2315323		INV-0149	4/18/2023		507-1100-510-9223-000000-000-00-000	1,800.00
4	Implementation-Platform and CCRI	2315323		INV-0149	4/18/2023		507-1100-510-9223-000000-000-00-000	3,000.00
5	Virtual Training Day *** Brenda Howard will email signed Quote and Purchase Order to tommy@schoolinks.com for processing *** Rep: Jamie Gorski jgorski@schoolinks.com	2315323		INV-0149	4/18/2023		507-1100-510-9223-000000-000-00-000	2,500.00

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(651) 890-9783								\$ 16,300.00
Check # 129169 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING								
1	Coke Rebate 10% 2021				4/19/2023		001-1890-0000-000000-000	\$ 327.00
								\$ 327.00
Check # 129170 REFUND SPRINGBORO BAND BOOSTERS 191206 OUTSTANDING								
1	Coke Rebate 10% 2021				4/19/2023		001-1890-0000-000000-000	81.00
								\$ 81.00
Check # 129171 REFUND COOK FAMILY FUND 131328 RECONCILED								
1	Coke Rebate 10% 2021				4/19/2023		001-1890-0000-000000-000	486.00
								\$ 486.00
Check # 129172 REFUND Emily Fleck 1000510 RECONCILED								
1	Lost Book fee refund				4/19/2023		001-1890-0000-000000-000	15.00
								\$ 15.00
Check # 129173 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325359		0000748	4/20/2023		001-1130-411-0032-000000-001-00-000	4,178.38
2	JH	2325359		0000748	4/20/2023		001-1120-411-0032-000000-002-00-000	9,747.46
3	SI	2325359		0000748	4/20/2023		001-1110-411-0032-000000-003-00-000	3,863.03
4	DE	2325359		0000748	4/20/2023		001-1110-411-0032-000000-004-00-000	8,869.22
5	FP	2325359		0000748	4/20/2023		001-1110-411-0032-000000-005-00-000	5,597.46
6	CE	2325359		0000748	4/20/2023		001-1110-411-0032-000000-006-00-000	4,809.09
7	HS PD SUB TEACHER COST	2325359		0000748	4/20/2023		001-1130-411-0015-000000-001-00-000	1,103.73
8	JH	2325359		0000748	4/20/2023		001-1120-411-0015-000000-002-00-000	4,528.43
9	SI	2325359		0000748	4/20/2023		001-1110-411-0015-000000-003-00-000	394.19
10	DE	2325359		0000748	4/20/2023		001-1110-411-0015-000000-004-00-000	1,458.50
11	FP	2325359		0000748	4/20/2023		001-1110-411-0015-000000-005-00-000	1,182.57
12	CE	2325359		0000748	4/20/2023		001-1110-411-0015-000000-006-00-000	5,146.51
13	HS HSTW SUB TEACHER COST	2325359		0000748	4/20/2023		461-2213-411-9223-000000-001-00-000	0.00
14	JH	2325359		0000748	4/20/2023		461-2213-411-9223-000000-002-00-000	0.00
15	SI	2325359		0000748	4/20/2023		461-2213-411-9223-000000-003-00-000	0.00
16	590 SUB TEACHER COST	2325359		0000748	4/20/2023		590-2212-411-9223-000000-015-16-000	551.87
								\$ 51,430.44
Check # 129174 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366094		0701336	4/20/2023		006-3120-560-0000-000000-000-00-000	179.95
2	Blanket PO supplies	2366094		0701337	4/20/2023		006-3120-560-0000-000000-000-00-000	207.00
3	Blanket PO supplies	2366094		0701338	4/20/2023		006-3120-560-0000-000000-000-00-000	621.50
4	Blanket PO supplies	2366094		0701339	4/20/2023		006-3120-560-0000-000000-000-00-000	64.10

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5	Blanket PO supplies	2366094		0701416	4/20/2023		006-3120-560-0000-000000-000-00-000	\$ 255.50
6	Blanket PO supplies	2366094		0701417	4/20/2023		006-3120-560-0000-000000-000-00-000	401.50
7	Blanket PO supplies	2366094		0701418	4/20/2023		006-3120-560-0000-000000-000-00-000	146.00
8	Blanket PO supplies	2366094		0701419	4/20/2023		006-3120-560-0000-000000-000-00-000	182.50
								\$ 2,058.05
Check # 129175 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2328117		5010017910	4/20/2023		001-2840-583-0028-000000-028-00-000	1,284.96
								\$ 1,284.96
Check # 129176 ACCOUNTS_PAYABLE MINUTEMAN PRESS 131066 RECONCILED								
1	125 13 x 19 posters for spring musical "Mama Mia!"	2301384		0030772	4/20/2023		300-4137-890-903B-000000-001-00-000	146.76
								\$ 146.76
Check # 129177 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 OUTSTANDING								
1	Graduation Alliance -November 2022: Billing #4174 = \$771.00 -December 2022: Billing #4175 = \$890.00 -February 2023 -March 2023 -April 2023 -May 2023 *** Brenda Howard will forward invoices to the Treasurer's dept. for processing *** --- please contact AR@MCESC.org with questions ---	2315259		0004656	4/20/2023		507-1100-516-9223-000000-000-00-000	839.00
2	ANTICIPATED Invoices for March, April, May, June(?) *** B.Howard will forward invoices to Treasurer's Dept. for processing ***	2315300		4656,	4/20/2023		507-1100-516-9222-000000-000-00-000	199.00
								\$ 1,038.00
Check # 129178 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2366083		35177828015	4/20/2023		006-3120-560-0000-000000-000-00-000	2,656.44
2	Blanket PO Coke products	2366083		35177828018	4/20/2023		006-3120-560-0000-000000-000-00-000	387.77
3	Blanket PO Coke products	2366083		35177828021	4/20/2023		006-3120-560-0000-000000-000-00-000	355.47
								\$ 3,399.68
Check # 129179 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2328101		1422189	4/20/2023		001-2840-423-0028-000000-028-00-000	131.50
2	BUS TOWING	2328112		1422189.	4/20/2023		001-2840-423-0028-000000-028-00-000	127.25
								\$ 258.75

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Check # 129180 ACCOUNTS_PAYABLE SCHOOLMART 190280 RECONCILED								
1	TI-30XIIS BUNDLE Includes: - 30/TI-30XIIS Calculators - 30/TI-30XIIS Slide Case Covers - 1/TI Tote Bag (black) FOR 6-8 MATH	2315332		0448353	4/20/2023		507-1100-510-9223-000000-000-00-000	\$ 5,928.00
								\$ 5,928.00
Check # 129181 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
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 ****	2315350		IASP23-1	4/20/2023		001-1130-526-0015-000000-001-00-000	572.27
								\$ 572.27
Check # 129182 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Crace art supplies per attached cart. Please fax to United Art & Education	2301366		INV179953	4/20/2023		001-1100-511-0001-000000-001-00-000	338.09
								\$ 338.09
Check # 129183 ACCOUNTS_PAYABLE Social Thinking 220239 OUTSTANDING								
1	We Thinkers! All-In-One Bundle	2341031		0277836	4/20/2023		516-3260-510-9223-000000-000-00-000	274.99
2	The Social Media Workbook for Teens: Skills to Help You Balance Screen Time, Manage Stress, and Take Charge of Your Life	2341031		0277836	4/20/2023		516-3260-510-9223-000000-000-00-000	21.95
3	Superflex A Superhero Social Thinking Curriculum Package (two-book set)	2341031		0277836	4/20/2023		516-3260-510-9223-000000-000-00-000	59.99
4	Slaying Digital Dragons: Tips and Tools for Protecting Your Body, Brain, Psyche, and Thumbs from the Digital Dark Side	2341031		0277836	4/20/2023		516-3260-510-9223-000000-000-00-000	24.99
5	shipping and handling	2341031		0277836	4/20/2023		516-3260-510-9223-000000-000-00-000	22.59
								\$ 404.51
Check # 129184 ACCOUNTS_PAYABLE WORTHINGTON CITY SCHOOL DIST. 230235 OUTSTANDING								
1	Girls LAX Entry Fees	2330264		04/22/2023	4/20/2023		300-4590-890-901B-000000-020-00-000	300.00
								\$ 300.00

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Check # 129185 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366092		0322073	4/20/2023		006-3120-560-0000-000000-000-00-000	\$ 348.15
2	Blanket PO produce	2366092		0322074	4/20/2023		006-3120-560-0000-000000-000-00-000	322.30
3	Blanket PO produce	2366092		0322075	4/20/2023		006-3120-560-0000-000000-000-00-000	514.65
4	Blanket PO produce	2366092		0322076	4/20/2023		006-3120-560-0000-000000-000-00-000	207.70
5	Blanket PO produce	2366092		0322077	4/20/2023		006-3120-560-0000-000000-000-00-000	349.00
6	Blanket PO produce	2366092		0322078	4/20/2023		006-3120-560-0000-000000-000-00-000	311.55
								\$ 2,053.35
Check # 129186 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 VOID								
1	AMOUNT FOR BEGINNING OF THE YEAR STAFF GATHERING	2305054		1FMH-HQGH-M3DK	4/20/2023	4/20/2023	018-4600-890-918A-000000-005-00-000	34.85
								\$ 34.85
Check # 129187 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366088		100291011633	4/20/2023		006-3120-560-0000-000000-000-00-000	177.20
2	Blanket PO bakery	2366088		100291011634	4/20/2023		006-3120-560-0000-000000-000-00-000	(3.99)
								\$ 173.21
Check # 129188 ACCOUNTS_PAYABLE Brad & Michelle Bailey 1000508 OUTSTANDING								
1	DONATION FROM STAFF FUNDRAISER	2305204		Bailey Donation	4/20/2023		018-4600-890-918A-000000-005-00-000	4,000.00
								\$ 4,000.00
Check # 129189 REFUND Tanya Dornbusch 1000515 OUTSTANDING								
1	Refund Muse Admission-Anastasia per parent request				4/21/2023		200-1611-929A-000000-001	51.00
								\$ 51.00
Check # 129190 REFUND Michelle Smith 1000429 OUTSTANDING								
1	Refund HS PTP Track per parent request-ineligible				4/21/2023		001-1630-0030-000000-001	260.00
								\$ 260.00
Check # 129191 ACCOUNTS_PAYABLE CARRIE HESTER 264 OUTSTANDING								
1	Super Blanket - Mileage Reimbursement	2324119		2/10-4/20/2023	4/24/2023		001-2411-431-0024-000000-024-00-000	470.16
								\$ 470.16
Check # 129192 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	THE GIVER, LOIS LOWREY, PAPERBACK #978054433626	2302101		0133069	4/24/2023		001-1100-511-0002-000000-002-00-000	581.36
2	LEGEND, MARIE LU, PAPERBACK #978014242207	2302101		0133069	4/24/2023		001-1100-511-0002-000000-002-00-000	590.80
3	MATCHED, ALLY CONDIE, PAPERBACK #978014241977	2302101		0133069	4/24/2023		001-1100-511-0002-000000-002-00-000	413.88
4	THE CITY OF EMBER, JEANNE	2302101		0133069	4/24/2023		001-1100-511-0002-000000-002-00-000	274.48

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	DEPRAU, PAPERBACK #978037582274							
5	STUNG, BETHANY WIGGINS, PAPERBACK #978080273589	2302101		0133069	4/24/2023		001-1100-511-0002-000000-002-00-000	\$ 357.00
6	HOUSE OF THE SCORPION, NANCY FARMER, PAPERBACK #978166591858	2302101		0133069	4/24/2023		001-1100-511-0002-000000-002-00-000	210.33
7	SCYTHE, NEAL SHUSTERMAN, PAPERBACK #978144247243	2302101		0133069	4/24/2023		001-1100-511-0002-000000-002-00-000	243.46
8	THE DARKEST MINDS, ALEXANDRA, BRACKEN, PAPERBACK #978136802245	2302101		0133069	4/24/2023		001-1100-511-0002-000000-002-00-000	207.09
9	THE HUNGER GAMES, SUZANNE COLLINS, PAPERBACK #978043902352	2302101		0133069	4/24/2023		001-1100-511-0002-000000-002-00-000	412.37
10	OKAY FOR NOW, GARY SCHMIDT, PAPERBACK	2302104		0133064	4/24/2023		001-1100-511-0002-000000-002-00-000	527.46
								\$ 3,818.23
Check # 129193 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY23 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2325013		00001892	4/24/2023		001-2310-410-0099-000000-000-00-000	5,451.76
								\$ 5,451.76
Check # 129194 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	AMOUNT TO PURCHASE STEM SUPPLIES FOR STUDENTS	2305189		1WWT-JLPY- MFK7	4/24/2023		001-1100-511-0005-000000-005-00-000	1,416.51
2	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305202		1DHL-6VMV- MJHQ	4/24/2023		001-2421-510-0005-000000-005-00-000	50.97
3	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305202		1FMH-HQGH- M3DK,	4/24/2023		001-2421-510-0005-000000-005-00-000	34.85
4	28 items see attached	2313130		1HFL-CV9D-4XJF	4/24/2023		516-1240-510-9022-000000-000-00-000	(24.95)
5	Wireless PowerPoint Remote -Presentation Clicker	2315334		11YV-VLRY- MQTX	4/24/2023		507-1100-510-9223-000000-000-00-000	599.60
6	24/pk Double Sided Whiteboard Lined -dry erase board for kids	2315334		11YV-VLRY- MQTX	4/24/2023		507-1100-510-9223-000000-000-00-000	1,924.95
7	hand2mind Sound Wall -Classroom Phonics Kit --Letter Sounds for KG	2315334		11YV-VLRY- MQTX	4/24/2023		507-1100-510-9223-000000-000-00-000	1,139.62
8	Soccer Ball w/Premium Pump (6pk)	2315340		1DDX-39MW- MKPR	4/24/2023		507-1100-510-9223-000000-000-00-000	90.92

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9	Size 7 Indoor/Outdoor Basket Balls w/pump (24pk)	2315340		1DDX-39MW-MKPR	4/24/2023		507-1100-510-9223-000000-000-00-000	\$ 95.99
10	Badminton Birdies (24 pk)	2315340		1DDX-39MW-MKPR	4/24/2023		507-1100-510-9223-000000-000-00-000	33.98
11	10pk Badminton Rackets w/15 birdies	2315340		1DDX-39MW-MKPR	4/24/2023		507-1100-510-9223-000000-000-00-000	93.98
12	Floor Hockey Pucks (4pk)	2315340		1DDX-39MW-MKPR	4/24/2023		507-1100-510-9223-000000-000-00-000	15.99
13	Foam Dodgeball (6pk) plus mesh carry bag	2315340		1DDX-39MW-MKPR	4/24/2023		507-1100-510-9223-000000-000-00-000	181.04
14	Pickle Ball Raquette Set (4 set) w/carry bag	2315340		1DDX-39MW-MKPR	4/24/2023		507-1100-510-9223-000000-000-00-000	62.99
15	Blitzball Starter Pack-(3) balls & (1) bat	2315340		1DDX-39MW-MKPR	4/24/2023		507-1100-510-9223-000000-000-00-000	34.99
16	Suction Cup Darts throwing set (18pcs)	2315340		1DDX-39MW-MKPR	4/24/2023		507-1100-510-9223-000000-000-00-000	20.99
17	6.5" Foam Soccer Ball (mfg Franklin)	2315340		1DDX-39MW-MKPR	4/24/2023		507-1100-510-9223-000000-000-00-000	51.96
18	Badminton Net Outdoor Game Set *** Brenda Howard will place order on-line at Amazon.com ***	2315340		1DDX-39MW-MKPR	4/24/2023		507-1100-510-9223-000000-000-00-000	179.96
19	Misc supplies - spring sports	2330250		1Y94-9XTF-PCLK	4/24/2023		300-4590-890-901B-000000-020-00-000	319.98
								\$ 6,324.32
Check # 129195 ACCOUNTS_PAYABLE BLOOD HOUND, INC. 20566 OUTSTANDING								
1	To inspect, evaluate and locate leak at Careflight Field/Watkins Stadium	2316402		0580577	4/24/2023		001-2700-410-0016-000000-000-00-000	683.75
								\$ 683.75
Check # 129196 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 OUTSTANDING								
1	221240 - VERTEBRATE SERVEY SET	2301274		52136744 RI	4/24/2023		001-1100-511-0001-000000-001-00-000	593.63
								\$ 593.63
Check # 129197 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED								
1	#AP7013 Magnets and Magnetism - SUPER	2315349		2859917	4/24/2023		507-1100-510-9223-000000-000-00-000	594.00
2	Freight *** Brenda Howard will email quote and Purchase Order to emailorders@flinnsci.com for processing ***	2315349		2859917	4/24/2023		507-1100-510-9223-000000-000-00-000	65.79
								\$ 659.79
Check # 129198 ACCOUNTS_PAYABLE ~INTERIOR SUPPLY INC 90128 RECONCILED								
1	To provide new Fire Doors per the attached quotation.	2316222		0737655	4/24/2023		599-2760-640-9023-000000-000-00-000	4,308.02

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2	PUSH/PULL PLATES FOR INTERIOR DOORS	2316325		737655.	4/24/2023		001-2700-570-0016-000000-001-00-000	\$ 440.60
								\$ 4,748.62
Check # 129199 ACCOUNTS_PAYABLE ~AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Interpreter Services Agreement	2313168		0436008	4/24/2023		001-1230-475-0013-000000-006-00-000	105.00
								\$ 105.00
Check # 129200 ACCOUNTS_PAYABLE **PITSCO EDUCATION 160499 RECONCILED								
1	Item No. 42498 EZ Shake Table	2315329		23-000009366	4/24/2023		507-1100-510-9223-000000-000-00-000	860.00
2	Freight *** Brenda Howard will email Quote and Purchase Order to: orders@pitsco.com for processing ***	2315329		23-000009366	4/24/2023		507-1100-510-9223-000000-000-00-000	68.80
								\$ 928.80
Check # 129201 ACCOUNTS_PAYABLE BLUUM USA, INC 180187 OUTSTANDING								
1	CTImpactMAX4K-65 65" Clevertouch 5 Year advance replacement warranty included w/the panel	2329051		0907695	4/24/2023		507-1100-510-9223-000000-000-00-000	5,577.00
2	Shipping *** Brenda Howard will email PO and quote to J.Pieratt for processing and Cc A.Romes for her files ***	2329051		0907695	4/24/2023		001-2414-510-0015-000000-015-00-000	574.28
								\$ 6,151.28
Check # 129202 ACCOUNTS_PAYABLE RHULE EXCAVATING, INC. 180345 OUTSTANDING								
1	To install two (2) concrete pads to fit benches at Dennis Elementary playground area	2316360		0002763	4/24/2023		001-5200-630-0016-000000-004-00-000	1,800.00
								\$ 1,800.00
Check # 129203 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1850846	4/24/2023		001-2700-410-0016-000000-000-00-000	104.50
								\$ 104.50
Check # 129204 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	EPC Wellness Grant Supplies (paint)	2332086		1885-5	4/24/2023		018-2130-890-990A-000000-000-00-000	44.50
								\$ 44.50
Check # 129205 ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 190727 OUTSTANDING								
1	Books	2315351		0006036	4/24/2023		001-1130-526-0015-000000-001-00-000	16,169.31
2	Stipend Credit	2315351		0006036	4/24/2023		001-1130-526-0015-000000-001-00-000	(2,000.00)

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*** Brenda Howard will forward invoice and purchase list to Janie Hill, Kim Tinch, and R. Wilhite for their records and also the Treasurer's office to process payment ***								\$ 14,169.31
Check # 129206 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	May 2023 Health Premium -Board Share	2325410		MAY23MEDINS	4/24/2023		001-1110-241-0000-000000-003-00-000	\$ 20,744.62
2	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1110-241-0000-000000-004-00-000	38,004.89
3	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1110-241-0000-000000-005-00-000	44,043.71
4	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1110-241-0000-000000-006-00-000	27,553.95
5	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1120-241-0000-000000-002-00-000	37,958.18
6	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1130-241-0000-000000-001-00-000	50,252.78
7	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1130-251-0000-000000-001-00-000	557.45
8	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1210-241-0000-000000-004-00-000	6,168.32
9	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1210-241-0000-000000-005-00-000	4,672.95
10	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1230-241-0000-000000-003-00-000	3,641.61
11	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1230-241-0000-000000-004-00-000	7,840.67
12	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1230-241-0000-000000-005-00-000	8,314.56
13	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1230-241-0000-000000-006-00-000	7,757.11
14	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1240-241-0000-000000-001-00-000	10,460.80
15	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1240-241-0000-000000-002-00-000	6,261.74
16	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1251-241-0000-000000-015-00-000	1,542.08
17	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1280-241-0000-000000-007-00-000	7,246.37
18	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1280-251-0000-000000-007-00-000	6,215.03
19	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1290-251-0000-000000-001-00-000	5,918.12
20	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1290-251-0000-000000-002-00-000	11,825.90
21	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1290-251-0000-000000-003-00-000	5,183.69
22	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1290-251-0000-000000-004-00-000	9,002.28
23	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1290-251-0000-000000-005-00-000	15,691.20
24	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-1290-251-0000-000000-006-00-000	6,772.48
25	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2120-241-0000-000000-001-00-000	4,626.24
26	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2120-241-0000-000000-002-00-000	2,099.53
27	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2120-241-0000-000000-003-00-000	1,031.34
28	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2120-241-0000-000000-004-00-000	2,573.42
29	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2120-241-0000-000000-005-00-000	1,031.34
30	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2120-251-0000-000000-001-00-000	1,542.08

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32	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2120-251-0000-000000-002-00-000	\$ 0.00
33	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2130-251-0000-000000-001-00-000	1,542.08
34	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2130-251-0000-000000-002-00-000	557.45
35	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2130-251-0000-000000-003-00-000	1,542.08
36	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2130-251-0000-000000-004-00-000	1,542.08
37	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2130-251-0000-000000-006-00-000	557.45
39	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2140-241-0000-000000-013-00-000	4,672.95
40	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2150-241-0000-000000-013-00-000	6,986.31
41	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2173-241-0000-000000-024-00-000	1,542.08
43	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2190-251-0000-000000-001-00-000	1,542.08
44	Employr Share of Health Ins.	2325410		MAY23MEDINS	4/24/2023		001-2190-251-0000-000000-002-00-000	1,031.34
45	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2211-241-0000-000000-015-00-000	0.00
46	Employr Share of Health Ins.	2325410		MAY23MEDINS	4/24/2023		001-2211-251-0000-000000-015-00-000	1,542.08
47	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2212-241-0000-000000-015-00-000	5,230.40
48	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2213-241-0000-000000-000-00-000	557.45
49	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2213-241-0000-000000-015-00-000	3,084.16
50	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2222-251-0000-000000-001-00-000	557.45
51	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2222-241-0000-000000-002-00-000	557.45
52	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2222-251-0000-000000-004-00-000	0.00
53	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2222-251-0000-000000-005-00-000	0.00
54	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2222-251-0000-000000-006-00-000	1,542.08
55	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2411-241-0000-000000-024-00-000	557.45
56	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2411-251-0000-000000-024-00-000	557.45
57	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2416-241-0000-000000-013-00-000	2,099.53
58	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2417-241-0000-000000-013-00-000	1,542.08
59	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2417-251-0000-000000-013-00-000	1,542.08
60	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2421-241-0000-000000-001-00-000	3,641.61
61	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2421-251-0000-000000-001-00-000	1,588.79
62	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2421-241-0000-000000-002-00-000	3,084.16
63	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2421-251-0000-000000-002-00-000	557.45
64	Employer Share of Health Ins.	2325410		MAY23MEDINS	4/24/2023		001-2421-241-0000-000000-003-00-000	2,573.42
65	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2421-251-0000-000000-003-00-000	557.45
66	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2421-251-0000-000000-004-00-000	3,084.16
67	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2421-241-0000-000000-004-00-000	3,084.16
68	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2421-241-0000-000000-005-00-000	2,099.53
69	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2421-251-0000-000000-005-00-000	2,573.42
70	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2421-241-0000-000000-006-00-000	1,588.79
71	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2421-251-0000-000000-006-00-000	3,084.16

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72	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2500-251-0000-000000-025-00-000	\$ 6,735.63
73	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2610-251-0000-000000-026-00-000	3,084.16
74	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2700-251-0000-000000-000-00-000	3,641.61
76	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2720-251-0000-000000-001-00-000	5,230.40
77	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2720-251-0000-000000-002-00-000	3,641.61
78	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2720-251-0000-000000-003-00-000	3,641.61
79	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2720-251-0000-000000-004-00-000	1,114.90
80	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2720-251-0000-000000-005-00-000	4,756.51
81	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2720-251-0000-000000-006-00-000	0.00
82	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2730-251-0000-000000-016-00-000	1,542.08
83	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2810-251-0000-000000-028-00-000	3,084.16
85	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2822-251-0000-000000-028-00-000	45,851.14
86	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2830-251-0000-000000-028-00-000	5,183.69
87	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2932-251-0000-000000-024-00-000	1,031.34
88	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-2941-251-0000-000000-032-00-000	1,542.08
89	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		006-3120-251-0000-000000-000-00-000	9,440.14
90	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		006-3130-251-0000-000000-000-00-000	557.45
91	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-4590-241-0030-000000-001-00-000	1,031.34
92	Employr Share of Health Ins	2325410		MAY23MEDINS	4/24/2023		001-4590-251-0030-000000-001-00-000	2,062.68
93	May 2023 Dental Premium - Employer Share	2325411		MAY23DENTLIN S	4/24/2023		001-1110-243-0000-000000-006-00-000	1,634.94
94	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1110-243-0000-000000-003-00-000	1,194.36
95	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1110-243-0000-000000-004-00-000	2,227.44
96	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1110-243-0000-000000-005-00-000	2,633.07
97	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1120-243-0000-000000-002-00-000	2,046.30
98	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1130-243-0000-000000-001-00-000	3,397.33
99	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1130-253-0000-000000-001-00-000	49.08
100	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1210-243-0000-000000-002-00-000	78.30
101	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1210-243-0000-000000-004-00-000	234.97
102	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1210-243-0000-000000-005-00-000	469.80
103	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1230-243-0000-000000-003-00-000	205.68

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104	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1230-243-0000-000000-004-00-000	\$ 465.12
105	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1230-243-0000-000000-005-00-000	440.58
106	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1230-243-0000-000000-006-00-000	469.80
107	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1240-243-0000-000000-001-00-000	700.02
108	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1240-243-0000-000000-002-00-000	283.98
109	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1251-243-0000-000000-015-00-000	78.30
110	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1280-243-0000-000000-007-00-000	494.34
111	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1280-253-0000-000000-007-00-000	337.74
112	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1290-253-0000-000000-001-00-000	465.12
113	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1290-253-0000-000000-002-00-000	704.70
114	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1290-253-0000-000000-003-00-000	181.14
115	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1290-253-0000-000000-004-00-000	484.98
116	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1290-253-0000-000000-005-00-000	881.16
117	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-1290-253-0000-000000-006-00-000	543.42
118	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2120-243-0000-000000-001-00-000	234.90
119	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2120-243-0000-000000-002-00-000	102.84
120	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2120-243-0000-000000-003-00-000	78.30
121	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2120-243-0000-000000-004-00-000	78.30
122	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2120-243-0000-000000-005-00-000	156.60
123	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2120-253-0000-000000-001-00-000	78.30
124	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2130-253-0000-000000-001-00-000	78.30
125	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2130-253-0000-000000-002-00-000	24.54
126	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2130-253-0000-000000-003-00-000	156.60
127	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2130-253-0000-000000-004-00-000	78.30

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128	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2130-253-0000-000000-005-00-000	\$ 0.00
129	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2130-253-0000-000000-006-00-000	78.30
130	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2140-243-0000-000000-013-00-000	259.44
131	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2150-243-0000-000000-000-00-000	328.38
132	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2173-253-0000-000000-024-00-000	78.30
134	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2190-253-0000-000000-001-00-000	181.13
135	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2190-253-0000-000000-002-00-000	24.54
136	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2211-253-0000-000000-015-00-000	78.30
137	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2212-243-0000-000000-015-00-000	283.98
138	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2213-243-0000-000000-015-00-000	156.60
139	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2222-253-0000-000000-001-00-000	24.54
140	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2222-243-0000-000000-002-00-000	24.54
141	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2222-253-0000-000000-004-00-000	0.00
142	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2222-253-0000-000000-005-00-000	0.00
143	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2222-253-0000-000000-006-00-000	78.30
144	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2411-243-0000-000000-024-00-000	24.54
145	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2411-253-0000-000000-024-00-000	78.30
146	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2417-253-0000-000000-013-00-000	156.60
147	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2416-243-0000-000000-013-00-000	102.84
148	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2421-243-0000-000000-001-00-000	259.44
149	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2421-253-0000-000000-001-00-000	234.90
150	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2421-243-0000-000000-002-00-000	156.60
151	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2421-253-0000-000000-002-00-000	24.54

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152	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2421-243-0000-000000-003-00-000	\$ 156.60
153	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2421-253-0000-000000-003-00-000	78.30
154	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2421-243-0000-000000-006-00-000	102.84
155	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2421-243-0000-000000-004-00-000	156.60
156	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2421-253-0000-000000-006-00-000	156.60
157	Employer Dental	2325411		MAY23DENTLIN S	4/24/2023		001-2421-253-0000-000000-004-00-000	156.60
158	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2421-243-0000-000000-005-00-000	102.84
159	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2421-253-0000-000000-005-00-000	156.60
160	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2500-253-0000-000000-025-00-000	391.50
161	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2610-253-0000-000000-026-00-000	156.60
162	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2720-253-0000-000000-001-00-000	337.74
166	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2720-253-0000-000000-002-00-000	259.44
167	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2720-253-0000-000000-003-00-000	156.60
168	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2720-253-0000-000000-006-00-000	0.00
169	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2720-253-0000-000000-004-00-000	49.08
170	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2720-253-0000-000000-005-00-000	205.68
171	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2730-253-0000-000000-016-00-000	78.30
172	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2740-253-0000-000000-000-00-000	181.14
173	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2810-253-0000-000000-028-00-000	156.60
174	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2822-253-0000-000000-028-00-000	3,135.18
175	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2830-253-0000-000000-028-00-000	258.23

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176	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2932-253-0000-000000-024-00-000	\$ 78.30
177	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2941-243-0000-000000-032-00-000	78.30
178	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		006-3120-253-0000-000000-000-00-000	721.64
180	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		006-3130-253-0000-000000-000-00-000	24.54
181	Employer Dental Prem.	2325411		MAY23DENTLIN S	4/24/2023		001-4590-253-0030-000000-001-00-000	234.90
182	May 2023 Vision Premium - Employer Share	2325412		MAY23VISNINS	4/24/2023		001-1110-241-0000-000000-003-00-000	212.99
183	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1110-241-0000-000000-004-00-000	401.23
185	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1120-241-0000-000000-002-00-000	423.95
188	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1130-241-0000-000000-001-00-000	609.70
189	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1130-251-0000-000000-001-00-000	6.22
190	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1210-241-0000-000000-002-00-000	14.47
191	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1210-241-0000-000000-005-00-000	72.35
193	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1230-241-0000-000000-003-00-000	41.38
194	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1230-241-0000-000000-004-00-000	91.01
195	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1230-241-0000-000000-005-00-000	70.32
196	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1230-241-0000-000000-006-00-000	72.35
197	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1240-241-0000-000000-001-00-000	98.24
198	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1280-241-0000-000000-007-00-000	78.57
201	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1280-251-0000-000000-007-00-000	78.57
202	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1290-251-0000-000000-001-00-000	76.54
203	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1290-251-0000-000000-002-00-000	93.04
204	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1290-251-0000-000000-003-00-000	53.25
205	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1290-251-0000-000000-004-00-000	124.14
206	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1290-251-0000-000000-005-00-000	155.11
207	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-1290-251-0000-000000-006-00-000	119.95
208	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2120-241-0000-000000-001-00-000	57.88
209	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2120-241-0000-000000-003-00-000	14.47

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211	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2120-241-0000-000000-004-00-000	\$ 28.94
212	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2130-251-0000-000000-002-00-000	0.00
215	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2130-251-0000-000000-005-00-000	0.00
219	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2150-241-0000-000000-000-00-000	53.82
222	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2190-251-0000-000000-002-00-000	20.69
226	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2212-241-0000-000000-015-00-000	55.85
229	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2222-251-0000-000000-004-00-000	0.00
233	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2222-251-0000-000000-005-00-000	0.00
234	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2411-241-0000-000000-024-00-000	6.22
236	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2421-241-0000-000000-002-00-000	28.94
243	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2421-241-0000-000000-004-00-000	28.94
247	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2421-251-0000-000000-004-00-000	28.94
248	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2421-241-0000-000000-006-00-000	20.69

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251	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2421-251-0000-000000-006-00-000	\$ 28.94
252	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2720-251-0000-000000-002-00-000	43.41
258	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2720-251-0000-000000-003-00-000	14.47
259	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2720-251-0000-000000-004-00-000	26.91
260	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2740-251-0000-000000-000-00-000	28.94
264	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2822-251-0000-000000-028-00-000	489.14
266	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2890-251-0000-000000-028-00-000	64.87
267	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2941-241-0000-000000-032-00-000	14.47
269	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		006-3120-251-0000-000000-000-00-000	6.22
271	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		006-3130-251-0000-000000-000-00-000	194.08
272	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2325412		MAY23VISNINS	4/24/2023		001-4590-251-0030-000000-001-00-000	20.69
274	MAY 2023 Life Premium - Employer Share	2325413		MAY23LIFEINS	4/24/2023		001-1110-242-0000-000000-003-00-000	125.40
275	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1110-242-0000-000000-004-00-000	225.50
276	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1110-242-0000-000000-005-00-000	280.50
277	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1110-242-0000-000000-006-00-000	190.30
278	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1120-242-0000-000000-002-00-000	242.00
279	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1130-242-0000-000000-001-00-000	366.30
280	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1230-242-0000-000000-004-00-000	49.50
286	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1230-242-0000-000000-005-00-000	44.00
287	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1230-242-0000-000000-006-00-000	27.50
288	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1240-242-0000-000000-001-00-000	60.50

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
289	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1240-242-0000-000000-002-00-000	\$ 38.50
290	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1280-242-0000-000000-007-00-000	44.00
292	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1280-252-0000-000000-007-00-000	33.00
293	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1290-252-0000-000000-001-00-000	71.50
294	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1290-252-0000-000000-002-00-000	115.50
295	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1290-252-0000-000000-003-00-000	38.50
296	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1290-252-0000-000000-004-00-000	66.00
297	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1290-252-0000-000000-005-00-000	99.00
298	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1290-252-0000-000000-006-00-000	55.00
299	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2120-242-0000-000000-001-00-000	27.50
300	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2130-252-0000-000000-003-00-000	22.00
310	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2140-242-0000-000000-013-00-000	33.00
314	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2150-242-0000-000000-000-00-000	42.90
315	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2153-242-0000-000000-001-00-000	0.00
316	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2190-252-0000-000000-001-00-000	22.00
318	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2190-252-0000-000000-002-00-000	11.00
319	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2212-242-0000-000000-015-00-000	27.50
321	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2222-252-0000-000000-005-00-000	0.00
327	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2411-242-0000-000000-024-00-000	22.00

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SPRINGBORO COMMUNITY SCHOOLS

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329	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2411-252-0000-000000-024-00-000	\$ 11.00
330	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2421-242-0000-000000-002-00-000	11.00
335	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2421-252-0000-000000-004-00-000	11.00
340	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2720-252-0000-000000-002-00-000	31.90
350	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2720-252-0000-000000-003-00-000	11.00
351	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2720-252-0000-000000-004-00-000	27.50
352	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2822-252-0000-000000-028-00-000	336.60
358	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2830-252-0000-000000-028-00-000	31.90
359	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		006-3120-252-0000-000000-000-00-000	132.00
363	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-4590-252-0030-000000-001-00-000	11.00
366	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1110-252-0000-000000-005-00-000	17.60
367	Employer Share of Life Ins.	2325413		MAY23LIFEINS	4/24/2023		001-1110-252-0000-000000-006-00-000	4.40

\$ 569,562.20

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Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 129207 ACCOUNTS_PAYABLE SARA GERSTNER 191201 RECONCILED								
1	Mileage to attend job fair in Findlay Ohio	2332083		3/29/2023	4/24/2023		001-2941-431-0032-000000-032-00-000	\$ 161.13
								\$ 161.13
Check # 129208 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED								
1	ROOF LEAK REPAIR	2316345		0020337	4/24/2023		001-2720-423-0016-000000-005-00-000	900.00
								\$ 900.00
Check # 129209 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for Berwald art supplies.	2301368		#1NV180234	4/24/2023		001-1100-511-0001-000000-001-00-000	499.10
								\$ 499.10
Check # 129210 ACCOUNTS_PAYABLE TOBII DYNAVOX LLC 230739 OUTSTANDING								
1	See attached quote for itemization	2313166		OMII-00418263	4/24/2023		516-1240-510-9022-000000-000-00-000	1,516.20
2	See attached quote for itemization	2313166		OMII-00418263	4/24/2023		516-1230-510-9022-000000-000-00-000	3,032.40
								\$ 4,548.60
Check # 129211 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED								
1	INSTALL DRAIN AWAY FROM SCHOOL BUILDING, RUN APPROX 200 FT 6" PERFORATED DRAIN PIPE 18" DEEP WITH #2 ROCK DRAIN INTO EXISTING STORM SEWER, MODIFY STORM SEWER TO ACCEPT NEW 6" PIPE	2316346		FP-drain away	4/24/2023		003-5200-630-0016-000000-005-00-000	7,560.00
								\$ 7,560.00
Check # 129212 ACCOUNTS_PAYABLE Dayton Walls & Ceilings, Inc 1000466 RECONCILED								
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-2229-03	4/24/2023		001-5200-620-0016-000000-001-00-000	14,800.00
								\$ 14,800.00
Check # 129213 ACCOUNTS_PAYABLE King Architectural Metals 1000498 OUTSTANDING								
1	Item #: 44-66 Steel Base Plate, 6" Square 3/8" Holes, Thickness 1/4"	2315330		7301355	4/24/2023		507-1100-510-9223-000000-000-00-000	27.90
2	FREIGHT *** Brenda Howard will email	2315330		7301355	4/24/2023		507-1100-510-9223-000000-000-00-000	27.99

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	Quote and Purchase Order to Martha Brown, Credit Manager, at martha.brown@kingmetals.com for further processing ***							\$ 55.89
Check # 129214 ACCOUNTS_PAYABLE Swivl, Inc 1000503 OUTSTANDING								
1	SW4138-CX5/Swivl CX5	2315327		IVT25107	4/24/2023		507-1100-510-9223-000000-000-00-000	\$ 2,198.00
2	SW5120/Swivl Floor Stand *** Brenda Howard will email Quote and Purchase Order to mogrey@swivl.com for processing ***	2315327		IVT25107	4/24/2023		507-1100-510-9223-000000-000-00-000	198.00
								\$ 2,396.00
Check # 129215 ACCOUNTS_PAYABLE HOME SCIENCE TOOLS 27 OUTSTANDING								
1	CE-BEI0050 Beaker, glass, 50 ml	2315328		000503864	4/26/2023		507-1100-510-9223-000000-000-00-000	62.40
2	CE-BEI0250 Beaker, glass, 250 ml	2315328		000503864	4/26/2023		507-1100-510-9223-000000-000-00-000	79.20
3	CE-BEI2000 Beaker, glass, 2000 ml	2315328		000503864	4/26/2023		507-1100-510-9223-000000-000-00-000	183.60
4	CE-TONBEAK Beaker Tongs FREE SHIPPING VIA ECONOMY *** Brenda Howard will email Quote and Purchase Order to Ehli Lahey for processing ***	2315328		000503864	4/26/2023		507-1100-510-9223-000000-000-00-000	178.80
								\$ 504.00
Check # 129216 ACCOUNTS_PAYABLE MEGAN GUYETT 470 OUTSTANDING								
1	DANCE INSTRUCTOR FOR MARCH AND APRIL	2325419		MAR/APR-MG	4/26/2023		300-4134-890-902B-000000-000-00-000	252.00
								\$ 252.00
Check # 129217 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING								
1	FLAG INSTRUCTOR FOR MARCH AND APRIL	2325417		MAR/APR-EL	4/26/2023		300-4134-890-902B-000000-000-00-000	549.00
								\$ 549.00
Check # 129218 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 OUTSTANDING								
1	BLANKET - HS POND MAINTENANCE	2316284		80571B	4/26/2023		001-2700-410-0016-000000-001-00-000	120.00
								\$ 120.00
Check # 129219 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Blanket po through May 2023 for Student Council spring	2301285		1F1T-N6XF-L7W7	4/26/2023		200-4610-891-917A-000000-001-00-000	3,072.08

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	activities (Color run, decorating for military appreciation, staff lunch and other spring activities)							
2	Blanket po for spring musical "Mama Mia!" Deb D. will place order.	2301380		1TWH-YCKK-LFF6	4/26/2023		300-4137-890-903B-000000-001-00-000	\$ 34.75
3	Office Chair	2303108		17XC-7X1P-KQPP	4/26/2023		001-1990-640-0003-000000-003-00-000	323.16
4	DENNIS SUPPLIES STUDENT TEACHER MONEY	2304173		1TV6-K9WQ-L1P6	4/26/2023		018-4600-510-915A-000000-004-00-000	23.98
5	SWANSON/KONKLE STEM	2304181		1TV6-K9WQ-LNQH	4/26/2023		001-1100-511-0004-000000-004-00-000	121.30
6	OFFICE SUPPLIES	2304192		1MGF-K33N-KYP7	4/26/2023		001-2421-510-0004-000000-004-00-000	75.99
7	AMOUNT TO PURCHASE STEM SUPPLIES FOR STUDENTS	2305187		1KRS-DGWM-KYFX	4/26/2023		001-1100-511-0005-000000-005-00-000	1,088.76
8	AMOUNT TO PURCHASE STEM SUPPLIES FOR STUDENTS	2305189		1Y71-6MMG-LDDD	4/26/2023		001-1100-511-0005-000000-005-00-000	227.85
9	AMOUNT TO PURCHASE ITEM FOR THE CLASSROOM	2305203		17LT-6KHN-KY6J	4/26/2023		001-1110-511-0005-000000-005-02-000	29.94
10	AMOUNT TO HELP SUPPORT A CLASS PROJECT	2305206		1TWH-YCKK-LKR4	4/26/2023		018-4600-510-918A-000000-005-00-000	133.36
11	Office Supplies and Staff Appreciation	2306174		13HK-CLRM-DKQX	4/26/2023		018-4600-510-907A-000000-006-00-000	146.58
12	Office Supplies and Staff Appreciation	2306174		1NVL-MDJ6-MTP9.	4/26/2023		018-4600-510-907A-000000-006-00-000	2.93
13	Office Supplies and Staff Appreciation	2306174		1P6D-73C1-XTL6	4/26/2023		018-4600-510-907A-000000-006-00-000	2,081.92
14	Office Supplies and Staff Appreciation	2306174		1RVQ-6D1K-Y3T7	4/26/2023		018-4600-510-907A-000000-006-00-000	544.44
15	Office Supplies and Staff Appreciation	2306174		1TGF-YGWW-LDWX	4/26/2023		018-4600-510-907A-000000-006-00-000	172.90
16	Office Supplies and Staff Appreciation	2306174		1WPD-MWY7-TFWK	4/26/2023		018-4600-510-907A-000000-006-00-000	51.23
17	Fall Mini-Grants - To be reimbursed by PTO	2306179		1YQX-RT93-NRCF	4/26/2023		018-4600-510-907A-000000-006-00-000	16.99
18	Preschool Supplies Blanket PO	2306192		11JL-6PJH-KXL9.	4/26/2023		001-1280-511-0007-000000-007-00-000	180.13
19	Preschool Supplies Blanket PO	2306192		1C1P-H6KP-M67R	4/26/2023		001-1280-511-0007-000000-007-00-000	405.76
20	Preschool Supplies Blanket PO	2306192		1KFK-PC9J-N3RY	4/26/2023		001-1280-511-0007-000000-007-00-000	27.94
21	Preschool Supplies Blanket PO	2306192		1Y7K-97YX-THGY	4/26/2023		001-1280-511-0007-000000-007-00-000	886.17
22	PTO Walkathon Classroom Winners	2306200		1LDM-PTW6-MGXR	4/26/2023		018-4600-510-907A-000000-006-00-000	1,467.67
23	Sensory Garden Supplies - Order placed by Cindy Florio	2306203		1Y7F-WX3G-LYNV	4/26/2023		018-4600-510-907A-000000-006-00-000	45.45

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24	Addition PO for Preschool Supplies Blanket PO for extra orders placed on PO 2306192	2306207		11JL-6PJHKL9	4/26/2023		001-1280-511-0007-000000-007-00-000	\$ 171.29
25	Addition PO for Preschool Supplies Blanket PO for extra orders placed on PO 2306192	2306207		16M3-K9TD-PCMN.	4/26/2023		001-1280-511-0007-000000-007-00-000	283.42
26	Addition PO for Preschool Supplies Blanket PO for extra orders placed on PO 2306192	2306207		1YXP-QDV9-PCVK.	4/26/2023		001-1280-511-0007-000000-007-00-000	653.41
27	Additional PO to cover extra orders placed on PO 2306174 - Office Supplies and Staff Appreciation	2306208		11GD-CJGK-TWTN.	4/26/2023		018-4600-510-907A-000000-006-00-000	381.24
28	Additional PO to cover extra orders placed on PO 2306174 - Office Supplies and Staff Appreciation	2306208		1NVL-MDJ6MTP9	4/26/2023		018-4600-510-907A-000000-006-00-000	340.36
29	see attached list for items ordered	2313152		1HFL-CV9D-C97D	4/26/2023		516-1230-510-9022-000000-000-00-000	(50.25)
30	see attached list for items ordered	2313152		1YFP-X7R1-LLCY	4/26/2023		516-1230-510-9022-000000-000-00-000	49.89
31	Order 3 x the attached list	2313169		1KR3-DGWM-KVYR	4/26/2023		516-1230-510-9022-000000-000-00-000	263.94
32	Order 3x to attached item description	2313170		11CK-YTNY-LV6T	4/26/2023		516-1230-510-9022-000000-000-00-000	263.94
33	See attached list for order details	2313172		1P3R-MLMC-LMHR	4/26/2023		516-1230-510-9022-000000-000-00-000	525.21
34	See attached for details of order	2313173		16PG-YYF6-L3M3	4/26/2023		516-1230-510-9022-000000-000-00-000	242.36
35	See attached for details of order	2313174		1TV6-K9WQ-LHNT	4/26/2023		516-1240-510-9022-000000-000-00-000	235.99
36	See attached list for details of order	2313175		1WTC-P631-LHXC	4/26/2023		516-1230-510-9022-000000-000-00-000	14.95
37	See attached for order detail	2313176		14TM-1C1Q-LNNQ	4/26/2023		516-1230-510-9022-000000-000-00-000	59.95
38	See attached list for order details	2313179		1D61-7XYR-KYWQ	4/26/2023		516-1230-510-9022-000000-000-00-000	538.24
39	Please see attached list for order details.	2313180		1K7W-XDTC-KWFP	4/26/2023		516-1230-510-9022-000000-000-00-000	846.41
40	See attached list for order details.	2313181		1YFP-X7R1-L3RH	4/26/2023		516-1230-510-9022-000000-000-00-000	557.76
41	See attached for details	2313183		197M-41T1-LJDX	4/26/2023		516-1230-510-9022-000000-000-00-000	10.99
42	See attached list for details	2313184		1LPT-7NG1-L1TV	4/26/2023		516-1230-510-9022-000000-000-00-000	241.92
43	General fund supplies	2313185		1WTG-KDXR-L1K1	4/26/2023		001-2417-510-0013-000000-013-00-000	34.77
44	see attached for order details	2313186		16PG-YYF6-L3CR	4/26/2023		516-1240-510-9022-000000-000-00-000	25.99
45	Wireless PowerPoint Remote	2315334		1PGC-7DK1-	4/26/2023		507-1100-510-9223-000000-000-00-000	149.90

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46	-Presentation Clicker 24/pk Double Sided Whiteboard Lined -dry erase board for kids	2315334		LWHV 1PGC-7DK1- LWHV	4/26/2023		507-1100-510-9223-000000-000-00-000	\$ 140.85
47	hand2mind Sound Wall -Classroom Phonics Kit --Letter Sounds for KG	2315334		1PGC-7DK1- LWHV	4/26/2023		507-1100-510-9223-000000-000-00-000	359.88
48	100pc Panasonic AAA Batteries	2315334		1PGC-7DK1- LWHV	4/26/2023		507-1100-510-9223-000000-000-00-000	24.99
49	Bringing Words to Life: -Robust Vocabulary Instruction by Isabel Beck	2315339		1W4J-TGHL- L4CH	4/26/2023		590-2212-510-9223-000000-015-16-000	330.00
50	Structued Literacy Interventions: -Teaching Students w/Reading Difficulties by Louise Spear-Swerling *** Brenda Howard will place order online at Amazon.com ***	2315339		1W4J-TGHL- L4CH	4/26/2023		590-2212-510-9223-000000-015-16-000	175.00
51	No-Kink Hoops, 30" (12/pk)	2315340		1HH1-7VVF-LJQK	4/26/2023		507-1100-510-9223-000000-000-00-000	108.95
52	Add'l 4th quarter open PO for Amazon purchases to finish the school year. *** Brenda Howard will place orders as requested by curriculum staff ***	2315347		1XJM-LMN1- LY6C	4/26/2023		001-2414-510-0015-000000-015-00-000	15.98
53	Yamaha YPT270 61-key Portable Keyboard With Power Adapter / Black *** Brenda Howard will place order online at Amazon.com ***	2315354		1WTG-KDXR- L6J1	4/26/2023		507-1100-510-9223-000000-000-00-000	828.10
54	Apple 2022 10.9-inch iPad (Wi-Fi), 64GB- Silver (10th Generation) *** Brenda Howard will place order online at Amazon.com ***	2315355		1CLM-6YRR-L4XJ	4/26/2023		507-1100-510-9223-000000-000-00-000	879.98
55	Clinic Supplies: Privacy Drapes, Fluorescent Light Covers, Book Shelf, Binders, Tablet Stands, Bed Pads	2324143		1194-R49M- MNFG	4/26/2023		001-2130-514-0034-000000-000-00-000	289.40
56	Clinic Supplies: Privacy Drapes, Fluorescent Light Covers, Book Shelf, Binders, Tablet Stands, Bed Pads	2324143		11CK-YTNY- LGFV	4/26/2023		001-2130-514-0034-000000-000-00-000	649.13
57	Keychain Wristlet for Clinic Aides for Nurse Appreciation Week	2324152		1TWH-YCKK- LFJW	4/26/2023		001-2130-514-0034-000000-000-00-000	29.97

\$ 20,835.19

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Check # 129220 ACCOUNTS_PAYABLE A & S PLAYZONE 10694 OUTSTANDING								
1	Rentals for 2023 prom	2301358		inv13656977	4/26/2023		200-4670-890-976A-000000-001-00-000	\$ 2,616.08
2	To pay balance for prom rentals	2301396		13656977.	4/26/2023		200-4670-890-976A-000000-001-00-000	2,513.48
								\$ 5,129.56
Check # 129221 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	BLANKET PO FOR DISTRICT	2316359		P61512536	4/26/2023		001-2700-570-0016-000000-000-00-000	145.95
								\$ 145.95
Check # 129222 ACCOUNTS_PAYABLE SWOCA 21090 OUTSTANDING								
1	ASC SCHEDULER	2325047		14089,	4/26/2023		001-2240-516-0029-000000-029-00-000	1,860.00
								\$ 1,860.00
Check # 129223 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 OUTSTANDING								
1	BUS PARTS	2328108		X001333608:02	4/26/2023		001-2840-581-0028-000000-028-00-000	593.00
2	BUS PARTS	2328108		X001333663:02	4/26/2023		001-2840-581-0028-000000-028-00-000	94.20
3	BUS PARTS	2328108		X001333878:01	4/26/2023		001-2840-581-0028-000000-028-00-000	4.80
4	BUS PARTS	2328108		X001333879:01	4/26/2023		001-2840-581-0028-000000-028-00-000	477.72
5	BUS PARTS	2328108		X001334004:01	4/26/2023		001-2840-581-0028-000000-028-00-000	286.15
								\$ 1,455.87
Check # 129224 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 OUTSTANDING								
1	Major Insect Orders, Biorama 262424	2301382		52136490 RI	4/26/2023		019-4117-519-9023-000000-001-00-000	66.50
2	Beetles Collection, Biorama 262428	2301382		52136490 RI	4/26/2023		019-4117-519-9023-000000-001-00-000	65.55
3	Larval Insect Comparison, Biorama 262352 Deb D. will fax when approved.	2301382		52136490 RI	4/26/2023		019-4117-519-9023-000000-001-00-000	84.11
								\$ 216.16
Check # 129225 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	Services in All Buildings	2313163		0126322	4/26/2023		001-1230-475-0013-000000-004-00-000	168.00
2	Services in All Buildings	2313163		0126322	4/26/2023		001-1240-475-0013-000000-002-00-000	168.00
3	Services in All Buildings	2313163		0126322	4/26/2023		001-1230-475-0013-000000-003-00-000	252.00
4	Services in All Buildings	2313163		0126322	4/26/2023		001-1230-475-0013-000000-006-00-000	168.00
5	Services in All Buildings	2313163		0126322	4/26/2023		001-1240-475-0013-000000-001-00-000	168.00
6	Services in All Buildings	2313163		0126322	4/26/2023		001-1230-475-0013-000000-005-00-000	336.00
7	Bethany Scanlon RBT Training Registration	2313167		0126347	4/26/2023		507-2417-410-9223-000000-000-00-000	400.00
								\$ 1,660.00
Check # 129226 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	BUS PARTS	2328107		t5-10007.	4/26/2023		001-2840-581-0028-000000-028-00-000	420.40

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2	BUS PARTS	2328107		t5-10008.	4/26/2023		001-2840-581-0028-000000-028-00-000	\$ 579.60
3	BUS PARTS	2328115		T5-10007..	4/26/2023		001-2840-581-0028-000000-028-00-000	159.20
								\$ 1,159.20
Check # 129227 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	Blanket - FP ELECTRIC	2325344		3/15-4/14/2023	4/26/2023		001-2700-451-0031-000000-005-00-000	6,909.47
								\$ 6,909.47
Check # 129228 ACCOUNTS_PAYABLE THE DONUT HAUS & 40600 OUTSTANDING								
1	Donation of 10 dozen donuts to SHS Purple Star's Military Appreciation Day - April 14, 2023 from SADD	2301371		SADD CLUB	4/26/2023		200-4118-891-915A-000000-001-00-000	135.00
								\$ 135.00
Check # 129229 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 OUTSTANDING								
1	SUPER BLANKET - SUPPLIES	2328014		1647002-0	4/26/2023		001-2810-510-0028-000000-028-00-000	192.72
2	SUPER BLANKET - SUPPLIES	2328014		1647500-0	4/26/2023		001-2810-510-0028-000000-028-00-000	116.20
								\$ 308.92
Check # 129230 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS - REPAIRS/PARTS	2316290		0234921	4/26/2023		001-2720-423-0016-000000-001-00-000	1,177.68
2	CE	2316379		235736-CM	4/26/2023		001-2700-570-0016-000000-006-00-000	(131.64)
								\$ 1,046.04
Check # 129231 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2328078		3220081839	4/26/2023		001-2840-420-0028-000000-028-00-000	163.87
								\$ 163.87
Check # 129232 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	FP	2325057		INV4033742	4/26/2023		001-2640-510-0005-000000-005-00-000	309.00
								\$ 309.00
Check # 129233 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316297		F30233	4/26/2023		001-2700-570-0016-000000-001-00-000	15.99
2	HS - PARTS/SUPPLIES	2316297		F30252	4/26/2023		001-2700-570-0016-000000-001-00-000	19.20
3	HS - PARTS/SUPPLIES	2316297		F32245	4/26/2023		001-2700-570-0016-000000-001-00-000	25.98
4	HS - PARTS/SUPPLIES	2316297		F32395	4/26/2023		001-2700-570-0016-000000-001-00-000	(17.98)
5	SI	2316297		F30233	4/26/2023		001-2700-570-0016-000000-003-00-000	15.99
6	SI	2316297		F30252	4/26/2023		001-2700-570-0016-000000-003-00-000	19.20
7	SI	2316297		F32245	4/26/2023		001-2700-570-0016-000000-003-00-000	25.98
8	SI	2316297		Fa2595	4/26/2023		001-2700-570-0016-000000-003-00-000	12.59
9	DE	2316297		F30233	4/26/2023		001-2700-570-0016-000000-004-00-000	15.99
10	DE	2316297		F30252	4/26/2023		001-2700-570-0016-000000-004-00-000	19.20
11	DE	2316297		F32245	4/26/2023		001-2700-570-0016-000000-004-00-000	25.98
12	CE	2316297		F30233	4/26/2023		001-2700-570-0016-000000-006-00-000	16.00

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13	CE	2316297		F30252	4/26/2023		001-2700-570-0016-000000-006-00-000	\$ 19.20
14	CE	2316297		F32245	4/26/2023		001-2700-570-0016-000000-006-00-000	25.98
15	CE	2316297		F33066	4/26/2023		001-2700-570-0016-000000-006-00-000	16.17
16	JH	2316297		F30233	4/26/2023		001-2700-570-0016-000000-002-00-000	16.00
17	JH	2316297		F30252	4/26/2023		001-2700-570-0016-000000-002-00-000	19.19
18	JH	2316297		F32245	4/26/2023		001-2700-570-0016-000000-002-00-000	25.99
19	JH	2316297		F32974	4/26/2023		001-2700-570-0016-000000-002-00-000	12.58
20	FP	2316297		F30233	4/26/2023		001-2700-570-0016-000000-005-00-000	16.00
21	FP	2316297		F30252	4/26/2023		001-2700-570-0016-000000-005-00-000	19.19
22	FP	2316297		F32245	4/26/2023		001-2700-570-0016-000000-005-00-000	25.99
23	FP	2316297		F32253	4/26/2023		001-2700-570-0016-000000-005-00-000	59.36
								\$ 449.77
Check # 129234 ACCOUNTS_PAYABLE NASCO 140030 OUTSTANDING								
1	Item #: SB01704 Kit Stream Table FREE SHIPPING *** Brenda Howard will email pricing request number and Purchase Order to: ddonnelly@nascoeducation.com for processing ***	2315325		0431193	4/26/2023		507-1100-510-9223-000000-000-00-000	679.68
								\$ 679.68
Check # 129235 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 OUTSTANDING								
1	Blanket PO for supplies for classroom	2306191		294437917001	4/26/2023		001-1100-510-0006-000000-006-00-000	89.68
2	Blanket PO for supplies for classroom	2306191		294446524001	4/26/2023		001-1100-510-0006-000000-006-00-000	8.75
3	Blanket PO for supplies for classroom	2306191		308609448001	4/26/2023		001-1100-510-0006-000000-006-00-000	139.90
4	Blanket PO for supplies for classroom	2306191		308619263001	4/26/2023		001-1100-510-0006-000000-006-00-000	48.99
								\$ 287.32
Check # 129236 ACCOUNTS_PAYABLE SAFETY GLASSES USA, INC 160037 OUTSTANDING								
1	MCR Safety Verdict 2410 Indirect Vent Safety Google Clear Anti-Fog Lens Part #: 2410	2315324		5276569	4/26/2023		507-1100-510-9223-000000-000-00-000	369.00
2	STANDARD GROUND *** Brenda Howard will email quote and Purchase Order to support@sgusa.us for processing ***	2315324		5276569	4/26/2023		507-1100-510-9223-000000-000-00-000	9.99
								\$ 378.99

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Check # 129237 ACCOUNTS_PAYABLE PEAP-ACA ORDERS 160201 OUTSTANDING								
1	138 ea. HS Excellence Pin (Black) Stock H 138 x 3.50 = 483.00 (-70.75 discount = 412.25)	2301376		0493501	4/26/2023		001-2190-519-0001-000000-001-00-000	\$ 483.00
2	145 ea. HS Achievement Pin (White) Stock W 145 ea. x 3.50 = 507.50 (- 70.75 discount = 436.75)	2301376		0493501	4/26/2023		001-2190-519-0001-000000-001-00-000	366.00
3	Shipping	2301376		0493501	4/26/2023		001-2190-519-0001-000000-001-00-000	28.84
4	Fee for using purchase order R. Fenlon will place order.	2301376		0493501	4/26/2023		001-2190-519-0001-000000-001-00-000	0.00
								\$ 877.84
Check # 129238 ACCOUNTS_PAYABLE BLUUM USA, INC 180187 OUTSTANDING								
1	Qty. 3 @ \$349.00 Total = \$1047.00 MFG Conen AVA1800-70-1P Mobile Cart - ESSER add'l funds portion	2329051		0908190	4/26/2023		507-1100-510-9223-000000-000-00-000	923.00
2	- General Fund Portion	2329051		0908190	4/26/2023		001-2414-510-0015-000000-015-00-000	124.00
3	Shipping *** Brenda Howard will email PO and quote to J.Pieratt for processing and Cc A.Romes for her files ***	2329051		0908190	4/26/2023		001-2414-510-0015-000000-015-00-000	0.00
								\$ 1,047.00
Check # 129239 ACCOUNTS_PAYABLE JEFFREY RUNGE 180634 RECONCILED								
1	HELP WITH BAND FOR MARCH AND APRIL	2325420		MAR-JR	4/26/2023		300-4134-890-902B-000000-000-00-000	500.00
								\$ 500.00
Check # 129240 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 OUTSTANDING								
1	BUS PARTS	2328111		3032204625	4/26/2023		001-2840-581-0028-000000-028-00-000	390.96
								\$ 390.96
Check # 129241 ACCOUNTS_PAYABLE SCHOOLMART 190280 OUTSTANDING								
1	TI-30X-IIS CLASSPACK Includes: - 30/TI-30XIIS Calculators - 3/Cardboard Storage Boxes HS MATH	2315332		0448388	4/26/2023		507-1100-510-9223-000000-000-00-000	388.50
2	FREE SHIPPING *** Brenda Howard will email	2315332		0448388	4/26/2023		507-1100-510-9223-000000-000-00-000	0.00

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	quote and Purchase Order to sales@schoolart.com for processing ***							\$ 388.50
Check # 129242 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	EPC Wellness Grant Supplies (paint)	2332086		1994-5	4/26/2023		018-2130-890-990A-000000-000-00-000	\$ 56.34
2	EPC Wellness Grant Supplies (paint)	2332086		5264-5	4/26/2023		018-2130-890-990A-000000-000-00-000	56.34
								\$ 112.68
Check # 129243 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 OUTSTANDING								
1	Boys Soccer - apparel	2330075		0770337	4/26/2023		300-4513-890-901E-000000-000-00-000	605.64
								\$ 605.64
Check # 129244 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 OUTSTANDING								
1	Jean Adams AP Precalculus curriculum, unit 1. T. Vulgamore will order from website once approved.	2301362		228073936	4/26/2023		001-1130-511-0001-110000-001-00-000	36.29
								\$ 36.29
Check # 129245 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING								
1	FUEL	2328099		0516921	4/26/2023		001-2822-582-0028-000000-028-00-000	1,646.56
								\$ 1,646.56
Check # 129246 ACCOUNTS_PAYABLE RYAN HERSH 200312 RECONCILED								
1	FLAG INSTRUCTOR FOR MARCH AND APRIL	2325418		MAR/APR-RH	4/26/2023		300-4134-890-902B-000000-000-00-000	549.00
								\$ 549.00
Check # 129247 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 OUTSTANDING								
1	Supt Office - Monthly Phone Service	2325207		1072517	4/26/2023		001-2411-441-0031-000000-024-00-000	114.23
2	HS Guidance	2325207		1072517	4/26/2023		001-2120-441-0031-000000-001-00-000	114.23
3	Athletics	2325207		1072517	4/26/2023		001-4590-441-0031-000000-000-00-000	114.23
4	JH Principal	2325207		1072517	4/26/2023		001-2421-441-0031-000000-002-00-000	114.23
5	JH Guidance	2325207		1072517	4/26/2023		001-2120-441-0031-000000-002-00-000	114.23
6	SI Principal	2325207		1072517	4/26/2023		001-2421-441-0031-000000-003-00-000	114.23
7	DE Office	2325207		1072517	4/26/2023		001-2421-441-0031-000000-004-00-000	114.23
8	FP Office	2325207		1072517	4/26/2023		001-2421-441-0031-000000-005-00-000	114.23
9	CE Principal	2325207		1072517	4/26/2023		001-2421-441-0031-000000-006-00-000	114.23
10	Special Ed	2325207		1072517	4/26/2023		001-2417-441-0031-000000-013-00-000	114.22
11	Treas Office	2325207		1072517	4/26/2023		001-2500-441-0031-000000-025-00-000	114.22
12	HR Office	2325207		1072517	4/26/2023		001-2941-441-0031-000000-032-00-000	114.22

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13	Director of Instruction	2325207		1072517	4/26/2023		001-2414-441-0031-000000-015-00-000	\$ 114.22
14	Business Manager	2325207		1072517	4/26/2023		001-2610-441-0031-000000-026-00-000	114.22
15	Transportation	2325207		1072517	4/26/2023		001-2810-441-0031-000000-028-00-000	114.22
16	Food Service	2325207		1072517	4/26/2023		001-2700-441-0031-000000-000-00-000	114.22
17	Maintenance	2325207		1072517	4/26/2023		001-2700-441-0031-000000-000-00-000	114.22
18	HS Principal	2325207		1072517	4/26/2023		001-2421-441-0031-000000-001-00-000	114.22
								\$ 2,056.05
Check # 129248 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
1	Blanket PO produce	2366092		0322673	4/26/2023		006-3120-560-0000-000000-000-00-000	364.40
2	Blanket PO produce	2366092		0322674	4/26/2023		006-3120-560-0000-000000-000-00-000	259.95
3	Blanket PO produce	2366092		0322675	4/26/2023		006-3120-560-0000-000000-000-00-000	605.65
4	Blanket PO produce	2366092		0322676	4/26/2023		006-3120-560-0000-000000-000-00-000	372.15
5	Blanket PO produce	2366092		0322677	4/26/2023		006-3120-560-0000-000000-000-00-000	295.10
6	Blanket PO produce	2366092		0322679	4/26/2023		006-3120-560-0000-000000-000-00-000	235.75
								\$ 2,133.00
Check # 129249 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 OUTSTANDING								
1	To provide classroom furniture, as attached in the quotation, for Springboro Intermediate. Install of furniture is to be coordinated with Springboro Schools.	2316218		0027630	4/26/2023		507-5200-640-9023-000000-003-00-000	5,563.20
								\$ 5,563.20
Check # 129250 ACCOUNTS_PAYABLE BLUEGRASS RECREATION SALES 260215 OUTSTANDING								
1	To provide all labor and materials as listed on Proposal number DENN001 attached. Use of Sourcewell Consortium Agreement-Contract# 010521-LTS-4	2216301		0002532	4/26/2023		003-5200-630-0016-000000-004-00-000	14,875.92
2	To provide all labor and material as quoted on the attached. Sourcewell Cooperative # 010521-LTS-4 (COLOR: 50% Terra Cotta-50% Black)	2216302		0002547	4/26/2023		003-5200-630-0016-000000-004-00-000	15,364.23
								\$ 30,240.15
Check # 129251 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366088		100241010691	4/26/2023		006-3120-560-0000-000000-000-00-000	214.90
2	Blanket PO bakery	2366088		100241010692	4/26/2023		006-3120-560-0000-000000-000-00-000	76.75
3	Blanket PO bakery	2366088		100241010693	4/26/2023		006-3120-560-0000-000000-000-00-000	200.32
4	Blanket PO bakery	2366088		100241010694	4/26/2023		006-3120-560-0000-000000-000-00-000	117.55

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5	Blanket PO bakery	2366088		100241010695	4/26/2023		006-3120-560-0000-000000-000-00-000	\$ 75.21
6	Blanket PO bakery	2366088		100297011136	4/26/2023		006-3120-560-0000-000000-000-00-000	151.95
\$ 836.68								
Check # 129252 ACCOUNTS_PAYABLE Shelby Woesman 1000316 OUTSTANDING								
1	PROP INSTRUCTOR FOR MARCH AND APRIL	2325408		MAR/APR-SW	4/26/2023		300-4134-890-902B-000000-000-00-000	2,223.00
\$ 2,223.00								
Check # 129253 ACCOUNTS_PAYABLE Toolbox Project PBLLC 1000491 OUTSTANDING								
1	PTO SPRING MINI GRANT	2306199		0001012	4/26/2023		018-4600-510-907A-000000-006-00-000	540.80
\$ 540.80								
Check # 129254 ACCOUNTS_PAYABLE American Leak Detection Inc 1000499 OUTSTANDING								
1	LEAK DETECTION	2316371		00122231	4/26/2023		001-2730-423-0016-000000-000-00-000	1,170.00
\$ 1,170.00								
Check # 129255 ACCOUNTS_PAYABLE W.V.C. Ed, Inc 1000500 OUTSTANDING								
1	Product (SKU B210)	2315337		0003336	4/26/2023		507-1100-510-9223-000000-000-00-000	625.00
2	Shipping *** Brenda Howard will email quote and Purchase Order to customercare@wvced.com and copy Ruth at rbenson@wvced.com per instructions ***	2315337		0003336	4/26/2023		507-1100-510-9223-000000-000-00-000	35.45
\$ 660.45								
Check # 129256 ACCOUNTS_PAYABLE ASHLEY ASTIN 12 OUTSTANDING								
1	Mileage to and from Columbus, OH for CSCTFL 2023 conference.	2301306		CSCTTFL CONF	4/27/2023		590-2212-432-9223-000000-015-16-000	118.00
2	Reimbursement for expenses incurred for CSCTFL 2023 conference Meals - \$45. Registration \$220. Parking \$40.	2301306		CSCTTFL CONF	4/27/2023		590-2212-412-9223-000000-015-16-000	19.50
3	Addendum to po 2301306 (overage), done per J. Wilhite.	2301402		CSCTTFL- CONF	4/27/2023		001-1130-431-0001-000000-001-00-000	78.65
\$ 216.15								
Check # 129257 ACCOUNTS_PAYABLE ANDREA STEPHENS 582 RECONCILED								
1	Blanket PO for Mileage Reimbursement	2325211		4/19/23	4/27/2023		001-2500-433-0025-000000-025-00-000	25.81
\$ 25.81								
Check # 129258 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								
1	Blanket PO supplies	2366094		0701677	4/27/2023		006-3120-560-0000-000000-000-00-000	209.80

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2	Blanket PO supplies	2366094		0701678	4/27/2023		006-3120-560-0000-000000-000-00-000	\$ 603.60
								\$ 813.40
Check # 129259 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	Replace the 2" Watts backflow device with a new Watts 909 RPZ backflow device. Certify and submit paperwork to water purveyor. Proposal includes: Labor and Material (as attached) This project will be in conformance with NFPA 13, City of Springboro, County of Warren and State of Ohio	2316354		SD27420	4/27/2023		003-5200-640-0016-000000-021-00-000	5,996.00
								\$ 5,996.00
Check # 129260 ACCOUNTS_PAYABLE AREA PROGRESS COUNCIL 10620 OUTSTANDING								
1	Excellence in Teaching Recognition Banquet 5/3/23 - Carrie Hester, Alisha Jung, Tyler Lotspaih, & Kyle Martin	2324154		5/3/2023	4/27/2023		001-2411-432-0024-000000-024-00-000	200.00
2	Excellence in Teaching Recognition Banquet 5/3/23 - Dave Stuckey & Guest	2324154		5/3/2023	4/27/2023		001-2310-432-0099-000000-000-00-000	100.00
								\$ 300.00
Check # 129261 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 OUTSTANDING								
1	split between 6 buildings	2313021		0016226	4/27/2023		001-1230-475-0013-000000-003-00-000	382.33
2	split between 6 buildings	2313021		0016226	4/27/2023		001-1240-475-0013-000000-002-00-000	382.33
3	split between 6 buildings	2313021		0016226	4/27/2023		001-1230-475-0013-000000-004-00-000	382.33
4	split between 6 buildings	2313021		0016226	4/27/2023		001-1230-475-0013-000000-005-00-000	382.34
5	split between 6 buildings	2313021		0016226	4/27/2023		001-1240-475-0013-000000-001-00-000	382.33
6	split between 6 buildings	2313021		0016226	4/27/2023		001-1230-475-0013-000000-006-00-000	382.34
								\$ 2,294.00
Check # 129262 ACCOUNTS_PAYABLE TERRAH STACY 60297 RECONCILED								
1	BLANKET PO FOR MILEAGE REIMBURSEMENT	2325220		1/27-4/20/23	4/27/2023		001-2500-433-0025-000000-025-00-000	314.66
2	BLANKET PO FOR MILEAGE REIMBURSEMENT	2325220		9/19-11/15/22	4/27/2023		001-2500-433-0025-000000-025-00-000	153.63
								\$ 468.29
Check # 129263 ACCOUNTS_PAYABLE MOBILCOMM 131095 OUTSTANDING								
1	AI Device and installation at Clearcreek Main Entry	2316357		1063736	4/27/2023		599-2760-640-9023-000000-006-00-000	300.00
								\$ 300.00
Check # 129264 ACCOUNTS_PAYABLE HIGHTECH GRAFIX, INC 150479 OUTSTANDING								

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1	larger size bowling uniforms	2330268		0167514	4/27/2023		300-4522-890-901J-000000-000-00-000	\$ 170.00
								\$ 170.00
Check # 129265 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	Baseball Concession Items	2330238		0000832	4/27/2023		300-4511-890-901G-000000-000-00-000	18.68
								\$ 18.68
Check # 129266 ACCOUNTS_PAYABLE GCTCA 220234 OUTSTANDING								
1	Tennis Entry Fee	2330244		4/29&5/13	4/27/2023		300-4590-890-901B-000000-020-00-000	170.00
								\$ 170.00
Check # 129267 ACCOUNTS_PAYABLE WAYNE HIGH SCHOOL 230185 OUTSTANDING								
1	Track and Field entry fees	2330216		0002358	4/27/2023		300-4590-890-901B-000000-020-00-000	350.00
								\$ 350.00
Check # 129268 ACCOUNTS_PAYABLE WAYNESVILLE ATHLETIC DEPT. 230186 VOID								
1	Track and Field entry fees	2330216		0160010	4/27/2023	4/27/2023	300-4590-890-901B-000000-020-00-000	250.00
2	JH Track Entry Fees	2330216		0160010	4/27/2023	4/27/2023	300-4590-890-901B-000000-020-00-000	250.00
								\$ 500.00
Check # 129269 REFUND Debra Hilton 1000530 OUTSTANDING								
1	Refund lunch balance graduating student #1048480 per parent request				4/28/2023		006-1512-0000-000000-000	34.35
								\$ 34.35
Check # 129270 ACCOUNTS_PAYABLE JAYKNIP PHOTOGRAPHY STUDIOS 10194 OUTSTANDING								
1	DJ for Color Run at Springboro High School on Sat., 4/29/2023.	2301409		4/29/23	4/28/2023		200-4610-891-917A-000000-001-00-000	600.00
								\$ 600.00
Check # 508354 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2366093		17769719	4/12/2023		006-3120-560-0000-000000-000-00-000	(58.54)
2	Blanket PO food & supplies	2366093		17771752	4/12/2023		006-3120-560-0000-000000-000-00-000	(3.56)
3	Blanket PO food & supplies	2366093		17772297	4/12/2023		006-3120-560-0000-000000-000-00-000	(0.89)
4	Blanket PO food & supplies	2366093		17776172	4/12/2023		006-3120-560-0000-000000-000-00-000	(0.68)
5	Blanket PO food & supplies	2366093		17776180	4/12/2023		006-3120-560-0000-000000-000-00-000	(1.07)
6	Blanket PO food & supplies	2366093		17776187	4/12/2023		006-3120-560-0000-000000-000-00-000	(0.71)
7	Blanket PO food & supplies	2366093		17777740	4/12/2023		006-3120-560-0000-000000-000-00-000	(0.64)
8	Blanket PO food & supplies	2366093		226408257	4/12/2023		006-3120-560-0000-000000-000-00-000	47.06
9	Blanket PO food & supplies	2366093		226408258	4/12/2023		006-3120-560-0000-000000-000-00-000	6,019.51
10	Blanket PO food & supplies	2366093		226408260	4/12/2023		006-3120-560-0000-000000-000-00-000	1,913.12
11	Blanket PO food & supplies	2366093		226408263	4/12/2023		006-3120-560-0000-000000-000-00-000	1,518.23
12	Blanket PO food & supplies	2366093		226408265	4/12/2023		006-3120-560-0000-000000-000-00-000	3,001.27
13	Blanket PO food & supplies	2366093		226408267	4/12/2023		006-3120-560-0000-000000-000-00-000	2,272.14

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14	Blanket PO food & supplies	2366093		226408268	4/12/2023		006-3120-560-0000-000000-000-00-000	\$ 1,177.50
15	Blanket PO food & supplies	2366093		226408269	4/12/2023		006-3120-560-0000-000000-000-00-000	47.06
16	Blanket PO food & supplies	2366093		226413911	4/12/2023		006-3120-560-0000-000000-000-00-000	136.59
17	Blanket PO food & supplies	2366093		226479063	4/12/2023		006-3120-560-0000-000000-000-00-000	110.05
								\$ 16,176.44

Check # 508355 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1100-249-0000-000000-001-00-000	3.95
2	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1100-249-0000-000000-002-00-000	0.28
3	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1110-249-0000-000000-000-00-000	46.96
4	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1110-249-0000-000000-003-00-000	852.28
5	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1110-249-0000-000000-004-00-000	1,721.36
6	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1110-249-0000-000000-005-00-000	1,997.22
7	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1110-249-0000-000000-006-00-000	1,301.78
8	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1110-259-0000-000000-003-00-000	4.06
9	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1110-259-0000-000000-006-00-000	4.44
10	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1120-249-0000-000000-002-00-000	1,868.05
11	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1120-259-0000-000000-002-00-000	4.12
12	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1130-249-0000-000000-001-00-000	2,904.99
13	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1130-259-0000-000000-001-00-000	27.96
14	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1210-249-0000-000000-001-00-000	24.83
15	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1210-249-0000-000000-002-00-000	27.16
16	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1210-249-0000-000000-003-00-000	11.64
17	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1210-249-0000-000000-004-00-000	156.42
18	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1210-249-0000-000000-005-00-000	247.30
19	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1230-249-0000-000000-000-00-000	183.23
20	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1230-249-0000-000000-003-00-000	133.06
21	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1230-249-0000-000000-004-00-000	227.54
22	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1230-249-0000-000000-005-00-000	269.69
23	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1230-249-0000-000000-006-00-000	233.96
24	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1240-249-0000-000000-000-00-000	200.11
25	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1240-249-0000-000000-001-00-000	247.38
26	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1240-249-0000-000000-002-00-000	192.20
27	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1251-249-0000-000000-015-00-000	44.82
28	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1270-249-0000-000000-002-00-000	10.40
29	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1270-249-0000-000000-003-00-000	24.26
30	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1270-249-0000-000000-004-00-000	75.70
31	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1270-249-0000-000000-006-00-000	42.76
32	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1280-249-0000-000000-007-00-000	139.89
33	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1280-259-0000-000000-007-00-000	70.99

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
34	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1290-259-0000-000000-001-00-000	\$ 164.29
35	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1290-259-0000-000000-002-00-000	256.56
36	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1290-259-0000-000000-003-00-000	108.27
37	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1290-259-0000-000000-004-00-000	173.48
38	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1290-259-0000-000000-005-00-000	157.32
39	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-1290-259-0000-000000-006-00-000	165.16
40	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2120-249-0000-000000-001-00-000	259.80
41	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2120-249-0000-000000-002-00-000	92.73
42	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2120-249-0000-000000-003-00-000	49.47
43	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2120-249-0000-000000-004-00-000	73.60
44	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2120-249-0000-000000-005-00-000	100.11
45	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2120-259-0000-000000-001-00-000	19.92
46	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2120-259-0000-000000-002-00-000	22.70
47	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2130-259-0000-000000-000-00-000	38.63
48	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2130-259-0000-000000-001-00-000	20.98
49	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2130-259-0000-000000-002-00-000	22.49
50	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2130-259-0000-000000-003-00-000	24.73
51	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2130-259-0000-000000-004-00-000	16.90
52	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2130-259-0000-000000-005-00-000	24.04
53	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2130-259-0000-000000-006-00-000	26.75
54	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2140-249-0000-000000-001-00-000	59.18
55	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2140-249-0000-000000-002-00-000	30.45
56	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2140-249-0000-000000-003-00-000	9.08
57	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2140-249-0000-000000-004-00-000	36.33
58	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2140-249-0000-000000-005-00-000	50.82
59	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2140-249-0000-000000-006-00-000	41.36
60	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2140-249-0000-000000-013-00-000	37.48
61	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2150-249-0000-000000-000-00-000	18.70
62	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2150-249-0000-000000-001-00-000	38.01
63	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2150-249-0000-000000-002-00-000	20.11
64	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2150-249-0000-000000-003-00-000	9.50
65	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2150-249-0000-000000-004-00-000	46.92
66	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2150-249-0000-000000-005-00-000	29.07
67	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2150-249-0000-000000-006-00-000	17.30
68	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2150-249-0000-000000-007-00-000	105.58
69	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2173-259-0000-000000-024-00-000	49.44
70	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2190-259-0000-000000-001-00-000	28.99
71	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2190-259-0000-000000-002-00-000	22.14
72	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2190-259-0000-000000-003-00-000	0.33
73	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2211-259-0000-000000-015-00-000	41.17

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
74	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2212-249-0000-000000-015-00-000	\$ 251.52
75	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2213-249-0000-000000-015-00-000	97.92
76	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2222-249-0000-000000-002-00-000	52.09
77	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2222-259-0000-000000-001-00-000	14.67
78	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2222-259-0000-000000-003-00-000	17.17
79	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2222-259-0000-000000-004-00-000	13.50
80	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2222-259-0000-000000-005-00-000	11.77
81	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2222-259-0000-000000-006-00-000	16.14
82	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2411-249-0000-000000-024-00-000	192.08
83	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2411-259-0000-000000-024-00-000	59.67
84	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2416-249-0000-000000-013-00-000	98.11
85	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2417-249-0000-000000-013-00-000	61.75
86	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2417-259-0000-000000-013-00-000	41.36
87	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-249-0000-000000-001-00-000	263.14
88	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-249-0000-000000-002-00-000	112.15
89	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-249-0000-000000-003-00-000	116.56
90	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-249-0000-000000-004-00-000	116.86
91	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-249-0000-000000-005-00-000	104.04
92	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-249-0000-000000-006-00-000	119.02
93	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-259-0000-000000-000-00-000	13.72
94	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-259-0000-000000-001-00-000	78.49
95	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-259-0000-000000-002-00-000	25.04
96	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-259-0000-000000-003-00-000	21.31
97	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-259-0000-000000-004-00-000	47.20
98	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-259-0000-000000-005-00-000	58.21
99	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2421-259-0000-000000-006-00-000	36.52
100	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2510-259-0000-000000-025-00-000	180.59
101	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2540-259-0000-000000-025-00-000	214.19
102	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2610-259-0000-000000-016-00-000	20.27
103	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2610-259-0000-000000-026-00-000	67.34
104	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2630-259-0000-000000-000-00-000	6.43
105	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2700-259-0000-000000-000-00-000	45.51
106	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2710-259-0000-000000-000-00-000	40.98
107	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2720-259-0000-000000-000-00-000	3.04
108	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2720-259-0000-000000-001-00-000	192.51
109	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2720-259-0000-000000-002-00-000	94.13
110	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2720-259-0000-000000-003-00-000	75.37
111	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2720-259-0000-000000-004-00-000	116.55
112	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2720-259-0000-000000-005-00-000	94.63
113	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2720-259-0000-000000-006-00-000	67.25

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
114	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2730-259-0000-000000-016-00-000	\$ 46.14
115	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2740-259-0000-000000-000-00-000	18.23
116	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2810-259-0000-000000-028-00-000	74.86
117	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2822-259-0000-000000-028-00-000	996.50
118	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2830-259-0000-000000-028-00-000	50.29
119	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2840-259-0000-000000-028-00-000	66.42
120	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2932-259-0000-000000-024-00-000	51.91
121	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2941-249-0000-000000-032-00-000	68.44
122	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-2941-259-0000-000000-032-00-000	30.91
123	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-3290-259-0000-000000-000-00-000	1.14
124	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4130-249-0000-000000-004-00-000	4.41
125	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4130-259-0000-000000-000-00-000	3.58
126	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4511-249-0030-000000-001-00-000	64.67
127	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4511-259-0030-000000-001-00-000	44.09
128	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4512-249-0030-000000-001-00-000	156.04
129	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4512-259-0030-000000-001-00-000	26.24
130	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4512-259-0300-000000-002-00-000	88.94
131	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4514-249-0030-000000-001-00-000	42.93
132	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4514-259-0030-000000-001-00-000	48.22
133	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4517-249-0030-000000-001-00-000	25.48
134	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4517-259-0030-000000-001-00-000	21.06
135	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4519-259-0030-000000-001-00-000	99.03
136	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4523-259-0030-000000-001-00-000	14.93
137	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4526-249-0030-000000-001-00-000	30.46
138	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4526-259-0030-000000-001-00-000	34.28
139	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4527-249-0300-000000-002-00-000	18.26
140	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4527-259-0030-000000-001-00-000	72.69
141	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4527-259-0300-000000-002-00-000	29.86
142	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4528-249-0300-000000-002-00-000	17.22
143	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4528-259-0030-000000-001-00-000	108.53
144	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4528-259-0300-000000-002-00-000	36.61
145	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4532-249-0030-000000-001-00-000	89.35
146	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4532-259-0030-000000-001-00-000	94.22
147	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4532-259-0300-000000-002-00-000	96.96
148	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4539-259-0030-000000-001-00-000	83.74
149	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4539-259-0030-000000-820-00-000	2.25
150	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4547-249-0030-000000-001-00-000	30.57
151	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4547-259-0030-000000-001-00-000	36.68
152	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4547-259-0300-000000-002-00-000	39.37
153	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4552-259-0030-000000-001-00-000	44.51

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
154	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4553-259-0030-000000-001-00-000	\$ 67.70
155	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4553-259-0300-000000-002-00-000	65.41
156	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4558-259-0030-000000-001-00-000	54.51
157	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4590-249-0030-000000-001-00-000	64.67
158	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		001-4590-259-0030-000000-001-00-000	50.89
159	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		006-3110-259-0000-000000-000-00-000	58.38
160	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		006-3120-259-0000-000000-000-00-000	246.44
161	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		006-3130-259-0000-000000-000-00-000	4.72
162	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		018-2212-249-980A-000000-015-00-000	11.65
163	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		300-4130-249-902B-000000-001-00-000	59.08
164	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		300-4130-249-902B-000000-002-00-000	39.25
165	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		507-1100-249-9023-000000-000-00-000	6.90
166	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		507-1100-249-9223-000000-000-00-000	97.17
167	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		507-1100-259-9023-000000-000-00-000	2.73
168	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		507-1920-249-9223-000000-000-00-000	55.75
169	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		507-2130-249-9222-000000-000-00-000	2.09
170	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		507-2130-259-9223-000000-000-00-000	15.46
171	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		507-2190-259-9223-000000-000-00-000	34.48
172	MEDICARE(900004)	2325386		4.5.23MEDCR	4/12/2023		507-2421-249-9223-000000-000-00-000	8.13
								\$ 22,924.91

Check # 508356 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2325262		4.5.23SERSPU	4/12/2023		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262		4.5.23SERSPU	4/12/2023		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325262		4.5.23SERSPU	4/12/2023		001-2810-222-0000-000000-028-00-000	195.78
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325262		4.5.23SERSPU	4/12/2023		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325262		4.5.23SERSPU	4/12/2023		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262		4.5.23SERSPU	4/12/2023		006-3110-222-0000-000000-000-00-000	205.14
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2325262		4.5.23SERSPU	4/12/2023		001-2610-222-0000-000000-026-00-000	504.68

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8	PR SUPV - SERS BOARD PICKUP STEPHENS	2325262		4.5.23SERSPU	4/12/2023		001-2540-222-0000-000000-025-00-000	\$ 157.09
								\$ 2,188.81
Check # 508357 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325263		4.5.23STRSPU	4/12/2023		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		4.5.23STRSPU	4/12/2023		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		4.5.23STRSPU	4/12/2023		001-2416-212-0000-000000-013-00-000	365.51
4	ASST SUPT (HR) STRS BOARD PICKUP	2325263		4.5.23STRSPU	4/12/2023		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325263		4.5.23STRSPU	4/12/2023		001-2212-212-0000-000000-015-00-000	1,607.01
6	HS PRINCIPALS - STRS BOARD PICKUP	2325263		4.5.23STRSPU	4/12/2023		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325263		4.5.23STRSPU	4/12/2023		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325263		4.5.23STRSPU	4/12/2023		001-2421-212-0000-000000-003-00-000	459.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325263		4.5.23STRSPU	4/12/2023		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325263		4.5.23STRSPU	4/12/2023		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325263		4.5.23STRSPU	4/12/2023		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325263		4.5.23STRSPU	4/12/2023		001-4590-212-0030-000000-001-00-000	238.57
								\$ 7,540.99
Check # 508358 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		001-2421-443-0005-000000-005-00-000	132.72
2	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		001-2411-443-0024-000000-024-00-000	15.00
3	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		006-3110-443-0000-000000-000-00-000	10.80
4	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		001-2500-443-0025-000000-025-00-000	173.52
5	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		001-2421-443-0004-000000-004-00-000	45.24
6	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		001-2421-443-0006-000000-006-00-000	40.92
7	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		001-2810-443-0028-000000-028-00-000	0.00
8	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		001-2421-443-0003-000000-003-00-000	31.80

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9	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		001-2421-443-0001-000000-001-00-000	\$ 157.32
10	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		001-2421-443-0002-000000-002-00-000	185.40
11	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		001-2941-443-0032-000000-032-00-000	4.44
12	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		001-2414-443-0015-000000-015-00-000	0.00
13	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		001-2417-443-0013-000000-013-00-000	0.00
14	MARCH 2023 POSTAGE EXP	2325390		MAR23POST	4/12/2023		300-4590-443-901B-000000-020-00-000	0.00
								\$ 797.16
Check # 508359 ACCOUNTS_PAYABLE MONTGOMERY COUNTY AUDITOR 901500 RECONCILED								
1	Auditor, General, Treasurer Fees-Montgomery County	2325393		APRIL2023	4/12/2023		001-2590-845-0025-000000-025-00-000	5,467.88
2	Auditor, General, Treasurer Fees-Montgomery County	2325393		APRIL2023	4/12/2023		002-2590-845-0000-000000-000-00-000	645.05
3	Auditor, General, Treasurer, Election Fees-Montgomery County	2325393		APRIL2023	4/12/2023		001-2490-846-0099-000000-099-00-000	0.00
4	Auditor, General, Treasurer Fees P/I-Montgomery County	2325393		APRIL2023	4/12/2023		003-2590-845-0000-000000-000-00-000	361.87
								\$ 6,474.80
Check # 508360 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY2023 - ADVANCES	2325387		4.5.23HSA	4/12/2023		001-2421-241-1000-000000-005-00-000	1,000.00
2	BOARD CONTRIBUTIONS HSA CY2023 - ADVANCES	2325387		4.5.23HSA	4/12/2023		001-1100-241-1000-000000-006-00-000	1,000.00
3	BOARD CONTRIBUTIONS HSA CY2023 - ADVANCES	2325387		4.5.23HSA	4/12/2023		001-1100-241-1000-000000-005-00-000	1,000.00
4	BOARD CONTRIBUTIONS HSA CY2023 - ADVANCES	2325387		4.5.23HSA	4/12/2023		001-4590-251-1000-000000-001-00-000	1,000.00
5	BOARD CONTRIBUTIONS HSA CY2023 - ADVANCES	2325387		4.5.23HSA	4/12/2023		001-1290-251-1000-000000-005-00-000	1,000.00
6	BOARD CONTRIBUTIONS HSA CY2023 - ADVANCES	2325387		4.5.23HSA	4/12/2023		001-1290-251-1000-000000-004-00-000	250.00
7	BOARD CONTRIBUTIONS HSA CY2023 - ADVANCES	2325387		4.5.23HSA	4/12/2023		001-2720-251-1000-000000-001-00-000	1,000.00
								\$ 6,250.00
Check # 508361 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed	2325229		3.23.23POSTAGE	4/12/2023		001-2500-443-0025-000000-025-00-000	2,000.00
								\$ 2,000.00

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Check # 508363 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2366093		17832075	4/19/2023		006-3120-560-0000-000000-000-00-000	\$ (1.62)
2	Blanket PO food & supplies	2366093		17832093	4/19/2023		006-3120-560-0000-000000-000-00-000	(7.98)
3	Blanket PO food & supplies	2366093		17832100	4/19/2023		006-3120-560-0000-000000-000-00-000	(0.36)
4	Blanket PO food & supplies	2366093		17837670	4/19/2023		006-3120-560-0000-000000-000-00-000	(5.31)
5	Blanket PO food & supplies	2366093		226747125	4/19/2023		006-3120-560-0000-000000-000-00-000	2,475.76
6	Blanket PO food & supplies	2366093		226747126	4/19/2023		006-3120-560-0000-000000-000-00-000	3,894.39
7	Blanket PO food & supplies	2366093		226747128	4/19/2023		006-3120-560-0000-000000-000-00-000	53.86
8	Blanket PO food & supplies	2366093		226747130	4/19/2023		006-3120-560-0000-000000-000-00-000	1,828.64
9	Blanket PO food & supplies	2366093		226747131	4/19/2023		006-3120-560-0000-000000-000-00-000	1,060.69
10	Blanket PO food & supplies	2366093		226747134	4/19/2023		006-3120-560-0000-000000-000-00-000	3,096.31
11	Blanket PO food & supplies	2366093		226747135	4/19/2023		006-3120-560-0000-000000-000-00-000	2,294.57
								\$ 14,688.95
Check # 508364 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2366093		17872685	4/21/2023		006-3120-560-0000-000000-000-00-000	(49.05)
2	Blanket PO food & supplies	2366093		17876348	4/21/2023		006-3120-560-0000-000000-000-00-000	(0.82)
3	Blanket PO food & supplies	2366093		17876479	4/21/2023		006-3120-560-0000-000000-000-00-000	(1.42)
4	Blanket PO food & supplies	2366093		17876480	4/21/2023		006-3120-560-0000-000000-000-00-000	(0.35)
5	Blanket PO food & supplies	2366093		17876674	4/21/2023		006-3120-560-0000-000000-000-00-000	(0.54)
6	Blanket PO food & supplies	2366093		17878023	4/21/2023		006-3120-560-0000-000000-000-00-000	(36.70)
7	Blanket PO food & supplies	2366093		17887937	4/21/2023		006-3120-560-0000-000000-000-00-000	(1.64)
8	Blanket PO food & supplies	2366093		17889425	4/21/2023		006-3120-560-0000-000000-000-00-000	(2.03)
9	Blanket PO food & supplies	2366093		226919057	4/21/2023		006-3120-560-0000-000000-000-00-000	3,398.39
10	Blanket PO food & supplies	2366093		226919059	4/21/2023		006-3120-560-0000-000000-000-00-000	5,377.96
11	Blanket PO food & supplies	2366093		226919062	4/21/2023		006-3120-560-0000-000000-000-00-000	1,588.92
12	Blanket PO food & supplies	2366093		226919063	4/21/2023		006-3120-560-0000-000000-000-00-000	124.93
13	Blanket PO food & supplies	2366093		226919066	4/21/2023		006-3120-560-0000-000000-000-00-000	1,152.90
14	Blanket PO food & supplies	2366093		226919067	4/21/2023		006-3120-560-0000-000000-000-00-000	2,591.04
15	Blanket PO food & supplies	2366093		226919068	4/21/2023		006-3120-560-0000-000000-000-00-000	2,774.28
								\$ 16,915.87
Check # 508365 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1100-249-0000-000000-001-00-000	2.72
2	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1100-249-0000-000000-002-00-000	0.29
3	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1110-249-0000-000000-000-00-000	32.11
4	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1110-249-0000-000000-003-00-000	852.66
5	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1110-249-0000-000000-004-00-000	1,722.27
6	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1110-249-0000-000000-005-00-000	1,989.67
7	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1110-249-0000-000000-006-00-000	1,302.42
8	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1110-259-0000-000000-003-00-000	4.07

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9	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1110-259-0000-000000-006-00-000	\$ 4.44
10	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1120-249-0000-000000-002-00-000	1,859.25
11	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1120-259-0000-000000-002-00-000	4.09
12	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1130-249-0000-000000-001-00-000	2,893.73
13	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1130-259-0000-000000-001-00-000	28.00
14	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1210-249-0000-000000-001-00-000	24.85
15	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1210-249-0000-000000-002-00-000	27.19
16	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1210-249-0000-000000-003-00-000	11.66
17	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1210-249-0000-000000-004-00-000	156.65
18	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1210-249-0000-000000-005-00-000	247.61
19	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1230-249-0000-000000-000-00-000	183.44
20	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1230-249-0000-000000-003-00-000	133.11
21	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1230-249-0000-000000-004-00-000	227.87
22	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1230-249-0000-000000-005-00-000	269.85
23	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1230-249-0000-000000-006-00-000	234.23
24	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1240-249-0000-000000-000-00-000	200.38
25	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1240-249-0000-000000-001-00-000	247.75
26	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1240-249-0000-000000-002-00-000	192.32
27	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1251-249-0000-000000-015-00-000	44.87
28	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1270-249-0000-000000-002-00-000	10.40
29	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1270-249-0000-000000-003-00-000	24.26
30	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1270-249-0000-000000-004-00-000	75.75
31	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1270-249-0000-000000-006-00-000	42.81
32	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1280-249-0000-000000-007-00-000	140.07
33	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1280-259-0000-000000-007-00-000	74.30
34	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1290-259-0000-000000-001-00-000	162.36
35	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1290-259-0000-000000-002-00-000	253.04
36	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1290-259-0000-000000-003-00-000	160.88
37	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1290-259-0000-000000-004-00-000	182.00
38	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1290-259-0000-000000-005-00-000	160.32
39	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-1290-259-0000-000000-006-00-000	164.53
40	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2120-249-0000-000000-001-00-000	258.95
41	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2120-249-0000-000000-002-00-000	92.75
42	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2120-249-0000-000000-003-00-000	49.53
43	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2120-249-0000-000000-004-00-000	73.65
44	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2120-249-0000-000000-005-00-000	100.22
45	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2120-259-0000-000000-001-00-000	19.97
46	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2120-259-0000-000000-002-00-000	22.70
47	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2130-259-0000-000000-000-00-000	38.68
48	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2130-259-0000-000000-001-00-000	21.03

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49	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2130-259-0000-000000-002-00-000	\$ 22.49
50	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2130-259-0000-000000-003-00-000	24.78
51	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2130-259-0000-000000-004-00-000	16.95
52	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2130-259-0000-000000-005-00-000	23.36
53	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2130-259-0000-000000-006-00-000	26.80
54	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2140-249-0000-000000-001-00-000	59.19
55	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2140-249-0000-000000-002-00-000	30.46
56	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2140-249-0000-000000-003-00-000	9.09
57	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2140-249-0000-000000-004-00-000	36.37
58	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2140-249-0000-000000-005-00-000	50.87
59	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2140-249-0000-000000-006-00-000	41.36
60	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2140-249-0000-000000-013-00-000	37.48
61	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2150-249-0000-000000-000-00-000	18.73
62	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2150-249-0000-000000-001-00-000	38.03
63	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2150-249-0000-000000-002-00-000	19.76
64	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2150-249-0000-000000-003-00-000	9.51
65	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2150-249-0000-000000-004-00-000	46.72
66	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2150-249-0000-000000-005-00-000	29.12
67	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2150-249-0000-000000-006-00-000	14.13
68	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2150-249-0000-000000-007-00-000	102.46
69	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2173-259-0000-000000-024-00-000	49.50
70	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2190-259-0000-000000-001-00-000	29.59
71	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2190-259-0000-000000-002-00-000	21.58
72	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2190-259-0000-000000-003-00-000	0.41
73	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2211-259-0000-000000-015-00-000	41.22
74	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2212-249-0000-000000-015-00-000	256.75
75	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2213-249-0000-000000-015-00-000	98.02
76	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2222-249-0000-000000-002-00-000	52.09
77	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2222-259-0000-000000-001-00-000	14.90
78	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2222-259-0000-000000-003-00-000	15.75
79	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2222-259-0000-000000-004-00-000	13.53
80	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2222-259-0000-000000-005-00-000	10.56
81	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2222-259-0000-000000-006-00-000	17.12
82	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2411-249-0000-000000-024-00-000	192.12
83	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2411-259-0000-000000-024-00-000	59.73
84	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2416-249-0000-000000-013-00-000	98.18
85	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2417-249-0000-000000-013-00-000	61.80
86	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2417-259-0000-000000-013-00-000	34.46
87	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-249-0000-000000-001-00-000	263.32
88	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-249-0000-000000-002-00-000	112.90

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89	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-249-0000-000000-003-00-000	\$ 116.37
90	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-249-0000-000000-004-00-000	116.96
91	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-249-0000-000000-005-00-000	104.11
92	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-249-0000-000000-006-00-000	119.10
93	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-259-0000-000000-000-00-000	11.26
94	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-259-0000-000000-001-00-000	78.29
95	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-259-0000-000000-002-00-000	25.07
96	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-259-0000-000000-003-00-000	21.36
97	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-259-0000-000000-004-00-000	47.40
98	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-259-0000-000000-005-00-000	58.32
99	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2421-259-0000-000000-006-00-000	36.62
100	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2510-259-0000-000000-025-00-000	180.69
101	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2540-259-0000-000000-025-00-000	214.41
102	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2610-259-0000-000000-016-00-000	20.33
103	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2610-259-0000-000000-026-00-000	67.34
104	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2630-259-0000-000000-000-00-000	6.43
105	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2700-259-0000-000000-000-00-000	47.80
106	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2710-259-0000-000000-000-00-000	41.03
107	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2720-259-0000-000000-000-00-000	10.28
108	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2720-259-0000-000000-001-00-000	178.04
109	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2720-259-0000-000000-002-00-000	93.75
110	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2720-259-0000-000000-003-00-000	73.20
111	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2720-259-0000-000000-004-00-000	94.75
112	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2720-259-0000-000000-005-00-000	115.53
113	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2720-259-0000-000000-006-00-000	67.32
114	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2730-259-0000-000000-016-00-000	46.09
115	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2740-259-0000-000000-000-00-000	20.37
116	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2810-259-0000-000000-028-00-000	75.39
117	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2822-259-0000-000000-028-00-000	966.34
118	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2830-259-0000-000000-028-00-000	50.49
119	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2840-259-0000-000000-028-00-000	94.92
120	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2932-259-0000-000000-024-00-000	51.96
121	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2941-249-0000-000000-032-00-000	68.49
122	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-2941-259-0000-000000-032-00-000	30.96
123	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-3290-259-0000-000000-000-00-000	1.28
124	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-4130-259-0000-000000-000-00-000	12.02
125	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-4511-259-0030-000000-820-00-000	1.41
126	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-4514-259-0030-000000-820-00-000	3.52
127	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-4519-259-0030-000000-820-00-000	1.42
128	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-4526-259-0030-000000-820-00-000	1.93

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129	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-4527-259-0030-000000-820-00-000	\$ 7.88
130	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-4547-259-0030-000000-820-00-000	12.74
131	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-4590-249-0030-000000-001-00-000	64.72
132	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		001-4590-259-0030-000000-001-00-000	50.96
133	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		006-3110-259-0000-000000-000-00-000	58.40
134	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		006-3120-259-0000-000000-000-00-000	240.10
135	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		006-3130-259-0000-000000-000-00-000	4.66
136	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		300-4519-249-901B-000000-020-00-000	1.39
137	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		300-4519-259-901B-000000-020-00-000	0.36
138	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		300-4539-249-901B-000000-020-00-000	0.70
139	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		300-4539-259-901B-000000-020-00-000	0.35
140	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		507-1100-249-9023-000000-000-00-000	7.17
141	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		507-1100-249-9223-000000-000-00-000	97.24
142	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		507-1100-259-9023-000000-000-00-000	3.03
143	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		507-1920-249-9223-000000-000-00-000	54.18
144	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		507-2130-249-9222-000000-000-00-000	5.29
145	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		507-2130-259-9223-000000-000-00-000	15.46
146	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		507-2190-259-9223-000000-000-00-000	38.00
147	MEDICARE(900004)	2325406		4.20.23MEDCR	4/24/2023		507-2421-249-9223-000000-000-00-000	17.57
								\$ 21,179.44

Check # 508366 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2325262		4.20.23SERSPU	4/24/2023		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262		4.20.23SERSPU	4/24/2023		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325262		4.20.23SERSPU	4/24/2023		001-2810-222-0000-000000-028-00-000	195.78
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325262		4.20.23SERSPU	4/24/2023		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325262		4.20.23SERSPU	4/24/2023		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262		4.20.23SERSPU	4/24/2023		006-3110-222-0000-000000-000-00-000	205.14
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2325262		4.20.23SERSPU	4/24/2023		001-2610-222-0000-000000-026-00-000	504.68

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8	PR SUPV - SERS BOARD PICKUP STEPHENS	2325262		4.20.23SERSPU	4/24/2023		001-2540-222-0000-000000-025-00-000	\$ 157.09
								\$ 2,188.81
Check # 508367 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325263		4.20.23STRSPU	4/24/2023		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		4.20.23STRSPU	4/24/2023		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		4.20.23STRSPU	4/24/2023		001-2416-212-0000-000000-013-00-000	365.51
4	ASST SUPT (HR) STRS BOARD PICKUP	2325263		4.20.23STRSPU	4/24/2023		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325263		4.20.23STRSPU	4/24/2023		001-2212-212-0000-000000-015-00-000	1,607.01
6	HS PRINCIPALS - STRS BOARD PICKUP	2325263		4.20.23STRSPU	4/24/2023		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325263		4.20.23STRSPU	4/24/2023		001-2421-212-0000-000000-002-00-000	462.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325263		4.20.23STRSPU	4/24/2023		001-2421-212-0000-000000-003-00-000	443.49
9	FP PRINCIPALS - STRS BOARD PICKUP	2325263		4.20.23STRSPU	4/24/2023		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325263		4.20.23STRSPU	4/24/2023		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325263		4.20.23STRSPU	4/24/2023		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325263		4.20.23STRSPU	4/24/2023		001-4590-212-0030-000000-001-00-000	238.57
								\$ 7,574.74
Check # 508368 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY2023 - ADVANCES	2325407		4.20.23HSA	4/24/2023		001-2822-410-0028-000000-028-00-000	1,333.33
2	BOARD CONTRIBUTIONS HSA CY2023 - ADVANCES	2325407		4.20.23HSA	4/24/2023		001-1100-241-1000-000000-006-00-000	333.33
3	BOARD CONTRIBUTIONS HSA CY2023 - ADVANCES	2325407		4.20.23HSA	4/24/2023		001-1100-241-1000-000000-001-00-000	333.33
4	BOARD CONTRIBUTIONS HSA	2325407		4.20.23HSA	4/24/2023		001-1100-241-1000-000000-002-00-000	1,000.00

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	CY2023 - ADVANCES							\$ 2,999.99
Check # 508369 ACCOUNTS_PAYABLE WARREN CO AUDITOR 901731 RECONCILED								
1	AUDITOR, TREASURER, TPP FEES	2325405		APRIL2023	4/24/2023		001-2590-845-0025-000000-025-00-000	\$ 216,914.01
2	WARREN COUNTY AUDITOR ELECTION EXPENSE WARREN COUNTY	2325405		APRIL2023	4/24/2023		001-2490-846-0099-000000-099-00-000	0.00
3	FORFEITED LAND WARREN COUNTY	2325405		APRIL2023	4/24/2023		001-2500-847-0025-000000-025-00-000	0.00
4	DELINQUENT R/E FEES WARREN COUNTY	2325405		APRIL2023	4/24/2023		001-2500-847-0025-000000-025-00-000	24,238.24
5	AUDITOR, TREASURER, TPP FEES, DELIQUENT	2325405		APRIL2023	4/24/2023		002-2590-845-0000-000000-000-00-000	23,408.32
6	FORFEITED LAND WARREN COUNTY	2325405		APRIL2023	4/24/2023		002-2590-845-0000-000000-000-00-000	2,619.49
7	P/I AUDITOR, TREASURER, TPP FEES, DELIQUENT	2325405		APRIL2023	4/24/2023		003-2590-845-0000-000000-000-00-000	16,626.86
								\$ 283,806.92
Check # 508370 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2325388		APRIL23FEES	4/28/2023		001-2500-848-0025-000000-025-00-000	165.49
2	Donation from SADD to Purple Star for projects	2325426		SADD2023	4/28/2023		200-4118-891-915A-000000-001-00-000	500.00
								\$ 665.49
Check # 508371 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2325409		APRIL2023	4/28/2023		001-2490-844-0099-000000-000-00-000	3,128.89
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2325409		APRIL2023	4/28/2023		001-1990-477-0099-000000-000-00-000	0.00
3	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2325409		APRIL2023	4/28/2023		001-1990-478-0099-000000-000-00-000	0.00
4	SFP POSTING MEMO DEDUCTION-STEM	2325409		APRIL2023	4/28/2023		001-1990-478-0099-000000-000-00-000	0.00
5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2325409		APRIL2023	4/28/2023		001-1230-475-0099-000000-000-00-000	0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2325409		APRIL2023	4/28/2023		001-1990-471-0099-000000-000-00-000	0.00

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7	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2325409		APRIL2023	4/28/2023		001-1240-474-0013-000000-001-00-000	\$ 12,514.69
8	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2325409		APRIL2023	4/28/2023		001-1990-471-0099-000000-000-00-000	9,379.83
9	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2325409		APRIL2023	4/28/2023		001-1230-475-0013-000000-006-00-000	5,188.47
10	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2325409		APRIL2023	4/28/2023		001-1130-479-0015-000000-015-00-000	36,129.54
11	COLLEGE CREDIT PLUS-PRIOR YEAR	2325409		APRIL2023	4/28/2023		001-1130-479-0015-000000-015-00-000	0.00
12	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2325409		APRIL2023	4/28/2023		001-1240-474-0013-000000-001-00-000	0.00
13	Private Treatment Facility Tuition/Per Diem Tuition Negative	2325409		APRIL2023	4/28/2023		001-1990-479-0099-000000-000-00-000	17,545.59
14	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1110-210-0000-000000-000-00-000	742.99
15	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1110-210-0000-000000-003-00-000	16,739.41
16	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1110-210-0000-000000-004-00-000	33,929.97
17	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1110-210-0000-000000-005-00-000	39,224.24
18	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1110-210-0000-000000-006-00-000	25,363.75
19	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1120-210-0000-000000-002-00-000	36,409.83
20	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1130-210-0000-000000-001-00-000	56,300.64
21	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1210-210-0000-000000-001-00-000	516.18
22	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1210-210-0000-000000-002-00-000	516.67
23	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1210-210-0000-000000-003-00-000	221.42
24	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1210-210-0000-000000-004-00-000	3,091.50
25	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1210-210-0000-000000-005-00-000	5,075.00
26	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1230-210-0000-000000-000-00-000	3,631.66
27	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1230-210-0000-000000-003-00-000	2,619.51
28	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1230-210-0000-000000-004-00-000	4,519.84
29	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1230-210-0000-000000-005-00-000	5,285.16
30	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1230-210-0000-000000-006-00-000	4,518.01
31	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1240-210-0000-000000-000-00-000	3,941.93
32	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1240-210-0000-000000-001-00-000	4,942.97
33	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1240-210-0000-000000-002-00-000	3,772.85
34	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1251-210-0000-000000-015-00-000	902.11
35	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1270-210-0000-000000-002-00-000	196.83
36	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1270-210-0000-000000-003-00-000	459.27

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37	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1270-210-0000-000000-004-00-000	\$ 1,476.18
38	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1270-210-0000-000000-006-00-000	838.18
39	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-1280-210-0000-000000-007-00-000	2,767.84
40	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2120-210-0000-000000-001-00-000	5,002.63
41	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2120-210-0000-000000-002-00-000	1,727.05
42	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2120-210-0000-000000-003-00-000	955.18
43	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2120-210-0000-000000-004-00-000	1,477.39
44	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2120-210-0000-000000-005-00-000	1,933.96
45	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2130-210-0000-000000-000-00-000	2,724.55
46	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2140-210-0000-000000-001-00-000	1,100.13
47	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2140-210-0000-000000-002-00-000	603.99
48	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2140-210-0000-000000-003-00-000	184.29
49	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2140-210-0000-000000-004-00-000	737.12
50	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2140-210-0000-000000-005-00-000	1,004.63
51	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2140-210-0000-000000-006-00-000	762.85
52	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2140-210-0000-000000-013-00-000	719.37
53	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2150-210-0000-000000-000-00-000	388.00
54	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2150-210-0000-000000-001-00-000	721.70
55	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2150-210-0000-000000-002-00-000	382.07
56	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2150-210-0000-000000-003-00-000	180.42
57	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2150-210-0000-000000-004-00-000	891.48
58	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2150-210-0000-000000-005-00-000	659.90
59	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2150-210-0000-000000-006-00-000	318.39
60	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2150-210-0000-000000-007-00-000	2,002.53
61	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2212-210-0000-000000-015-00-000	4,938.24
62	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2213-210-0000-000000-015-00-000	2,009.26
63	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2222-210-0000-000000-002-00-000	1,004.62
64	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2411-210-0000-000000-024-00-000	1,775.12
65	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2416-210-0000-000000-013-00-000	1,950.79
66	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2417-210-0000-000000-013-00-000	1,248.85
67	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2421-210-0000-000000-001-00-000	4,987.19
68	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2421-210-0000-000000-002-00-000	2,203.84
69	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2421-210-0000-000000-003-00-000	2,293.64
70	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2421-210-0000-000000-004-00-000	2,269.14
71	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2421-210-0000-000000-005-00-000	2,024.28
72	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2421-210-0000-000000-006-00-000	2,293.62
73	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-2941-210-0000-000000-032-00-000	1,338.63
74	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-4130-210-0000-000000-004-00-000	42.70
75	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-4511-210-0030-000000-001-00-000	632.42
76	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-4512-210-0030-000000-001-00-000	1,196.08

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
77	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-4517-210-0030-000000-001-00-000	\$ 234.44
78	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-4526-210-0030-000000-001-00-000	288.75
79	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-4527-210-0300-000000-002-00-000	173.46
80	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-4528-210-0300-000000-002-00-000	159.45
81	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-4532-210-0030-000000-001-00-000	1,081.80
82	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-4547-210-0030-000000-001-00-000	281.34
83	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-4553-210-0300-000000-002-00-000	98.47
84	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		001-4590-210-0030-000000-001-00-000	1,273.32
85	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		018-2212-210-980A-000000-015-00-000	118.44
86	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		300-4130-210-902B-000000-001-00-000	570.46
87	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		300-4130-210-902B-000000-002-00-000	378.87
88	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		300-4519-210-901B-000000-020-00-000	14.00
89	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		300-4539-210-901B-000000-020-00-000	6.96
90	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		507-1100-210-9023-000000-000-00-000	140.09
91	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		507-1100-210-9223-000000-000-00-000	1,982.88
92	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		507-1920-210-9223-000000-000-00-000	1,104.78
93	STRS Employer Retirement Share	2325415		APRILSTRS	4/28/2023		507-2421-210-9223-000000-000-00-000	262.50
94	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-1110-220-0000-000000-003-00-000	79.73
95	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-1110-220-0000-000000-006-00-000	87.04
96	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-1120-220-0000-000000-002-00-000	90.27
97	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-1130-220-0000-000000-001-00-000	575.43
98	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-1280-220-0000-000000-007-00-000	1,865.74
99	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-1290-220-0000-000000-001-00-000	3,498.68
100	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-1290-220-0000-000000-002-00-000	5,359.79
101	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-1290-220-0000-000000-003-00-000	2,926.26
102	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-1290-220-0000-000000-004-00-000	3,944.20
103	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-1290-220-0000-000000-005-00-000	3,679.99
104	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-1290-220-0000-000000-006-00-000	3,528.15
105	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2120-220-0000-000000-001-00-000	474.07
106	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2120-220-0000-000000-002-00-000	459.25
107	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2130-220-0000-000000-004-00-000	452.73
108	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2130-220-0000-000000-005-00-000	464.89
109	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2173-220-0000-000000-024-00-000	1,061.12
110	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2190-220-0000-000000-001-00-000	693.58
111	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2190-220-0000-000000-002-00-000	494.19
112	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2190-220-0000-000000-003-00-000	7.26
113	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2211-220-0000-000000-015-00-000	778.42
114	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2222-220-0000-000000-001-00-000	310.93
115	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2222-220-0000-000000-003-00-000	322.78
116	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2222-220-0000-000000-004-00-000	286.66

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SPRINGBORO COMMUNITY SCHOOLS

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117	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2222-220-0000-000000-005-00-000	\$ 284.26
118	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2222-220-0000-000000-006-00-000	399.36
119	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2411-220-0000-000000-024-00-000	1,196.11
120	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2417-220-0000-000000-013-00-000	632.07
121	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2421-220-0000-000000-000-00-000	252.45
122	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2421-220-0000-000000-001-00-000	1,621.02
123	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2421-220-0000-000000-002-00-000	529.53
124	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2421-220-0000-000000-003-00-000	459.25
125	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2421-220-0000-000000-004-00-000	1,092.45
126	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2421-220-0000-000000-005-00-000	1,248.73
127	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2421-220-0000-000000-006-00-000	855.28
128	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2510-220-0000-000000-025-00-000	1,819.85
129	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2540-220-0000-000000-025-00-000	4,563.61
130	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2610-220-0000-000000-016-00-000	513.26
131	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2610-220-0000-000000-026-00-000	1,435.53
132	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2630-220-0000-000000-000-00-000	126.15
133	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2700-220-0000-000000-000-00-000	1,087.56
134	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2710-220-0000-000000-000-00-000	905.22
135	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2720-220-0000-000000-000-00-000	148.28
136	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2720-220-0000-000000-001-00-000	3,945.52
137	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2720-220-0000-000000-002-00-000	1,989.02
138	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2720-220-0000-000000-003-00-000	1,628.75
139	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2720-220-0000-000000-004-00-000	2,155.83
140	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2720-220-0000-000000-005-00-000	2,220.70
141	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2720-220-0000-000000-006-00-000	1,419.70
142	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2730-220-0000-000000-016-00-000	924.93
143	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2740-220-0000-000000-000-00-000	516.38
144	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2810-220-0000-000000-028-00-000	1,677.16
145	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2822-220-0000-000000-028-00-000	21,322.84
146	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2830-220-0000-000000-028-00-000	1,150.89
147	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2840-220-0000-000000-028-00-000	1,744.10
148	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2932-220-0000-000000-024-00-000	1,096.21
149	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-2941-220-0000-000000-032-00-000	607.43
150	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-3290-220-0000-000000-000-00-000	25.39
151	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4130-220-0000-000000-000-00-000	165.36
152	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4511-220-0030-000000-001-00-000	432.30
153	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4511-220-0030-000000-820-00-000	16.10
154	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4512-220-0030-000000-001-00-000	558.69
155	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4512-220-0300-000000-002-00-000	617.88
156	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4514-220-0030-000000-001-00-000	894.08

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
157	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4514-220-0030-000000-820-00-000	\$ 36.59
158	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4517-220-0030-000000-001-00-000	206.58
159	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4519-220-0030-000000-001-00-000	971.36
160	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4519-220-0030-000000-820-00-000	13.91
161	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4523-220-0030-000000-001-00-000	146.42
162	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4526-220-0030-000000-001-00-000	336.21
163	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4526-220-0030-000000-820-00-000	20.86
164	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4527-220-0030-000000-001-00-000	713.03
165	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4527-220-0030-000000-820-00-000	80.50
166	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4527-220-0300-000000-002-00-000	292.83
167	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4528-220-0030-000000-001-00-000	1,064.46
168	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4528-220-0300-000000-002-00-000	359.06
169	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4532-220-0030-000000-001-00-000	667.30
170	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4532-220-0300-000000-002-00-000	951.04
171	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4539-220-0030-000000-001-00-000	596.48
172	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4539-220-0030-000000-820-00-000	24.15
173	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4547-220-0030-000000-001-00-000	359.82
174	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4547-220-0030-000000-820-00-000	131.36
175	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4547-220-0300-000000-002-00-000	239.71
176	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4552-220-0030-000000-001-00-000	436.48
177	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4553-220-0030-000000-001-00-000	664.04
178	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4553-220-0300-000000-002-00-000	536.67
179	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4558-220-0030-000000-001-00-000	534.68
180	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		001-4590-220-0030-000000-001-00-000	1,110.94
181	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		006-3110-220-0000-000000-000-00-000	1,148.77
182	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		006-3120-220-0000-000000-000-00-000	5,228.83
183	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		006-3130-220-0000-000000-000-00-000	90.53
184	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		300-4519-220-901B-000000-020-00-000	3.50
185	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		300-4539-220-901B-000000-020-00-000	3.50
186	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		507-1100-220-9023-000000-000-00-000	65.38
187	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		507-2130-220-9222-000000-000-00-000	71.19
188	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		507-2130-220-9223-000000-000-00-000	298.62
189	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		507-2190-220-9223-000000-000-00-000	699.72
190	SERS Employer Retirement Share	2325416		APRILSERS	4/28/2023		516-2417-220-9022-000000-000-00-000	215.09
								\$ 520,787.01

Check # 508372 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED

1	BLANKET PO FOR LAB SIMULATION IN FAMILY CONSUMER SCIENCE CLASSROOM - WILL HAND	2301255	MAR23STATEME NT	4/30/2023			001-1100-511-0001-000000-001-00-000	118.68
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Start Date: 04/01/2023

End Date: 04/30/2023

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	CARRY							
2	PO - KROGER TEXTILES & DESIGN - BLANKET PO FOR LAB SIMULATION IN FAMILY CONSUMER SCIENCE CLASSROOM - WILL HAND CARRY PO - ITEMS TO BE PURCHASED FROM JOANN FABRICS	2301257		MAR23STATEME NT	4/30/2023		001-1100-511-0001-000000-001-00-000	\$ 886.31
3	Blanket PO for 3rd nine weeks for lab simulation in Family Consumer Science classroom	2301260		MAR23STATEME NT	4/30/2023		001-1100-511-0001-000000-001-00-000	497.99
4	Blanket po for prom 2023	2301293		MAR23STATEME NT	4/30/2023		200-4670-890-976A-000000-001-00-000	1,883.75
5	Blanket po for flowers/greenery to be used at Hobby Lobby.	2301297		MAR23STATEME NT	4/30/2023		300-4137-890-903B-000000-001-00-000	315.95
6	Blanket po for lab simulation in Family Consumer Science classroom for 2nd 9 weeks of 2nd semester. K. Stephens will hand carry.	2301301		MAR23STATEME NT	4/30/2023		001-1130-510-0001-000000-001-00-000	590.67
7	6 Chocolate bars - Crisp rice \$90 ea. = \$540.00 9 Chocolate bars - Caramel \$90 ea. = \$810.00 6 Chocolate bars - Peanut butter \$90 ea. = \$540.00 2 Chocolate bars - Almond \$90. ea. = \$180.00 1 ea. Shipping \$115.00	2301321		MAR23STATEME NT	4/30/2023		200-4110-891-908A-000000-001-00-000	2,185.00
8	Blanket po for science supplies, will use district CC	2301333		MAR23STATEME NT	4/30/2023		001-1100-511-0001-000000-001-00-000	209.93
9	To be used at Tim Horton. Coffee for career day.	2301342		MAR23STATEME NT	4/30/2023		018-4600-890-904A-000000-001-00-000	163.73
10	8 dozen glazed donuts for presenters at SHS career fair on 3/20.	2301344		MAR23STATEME NT	4/30/2023		018-4600-890-904A-000000-001-00-000	96.00
11	Awards 4th quarter	2303084		MAR23STATEME NT	4/30/2023		001-2421-880-0003-000000-003-00-000	563.70
12	principal purchases	2303091		MAR23STATEME NT	4/30/2023		018-4600-510-906A-000000-003-00-000	12.99
13	BREAKFAST CLUB FOOD	2304163		MAR23STATEME NT	4/30/2023		018-4600-560-915A-000000-004-00-000	23.03
14	RETIREMENT JB	2304180		MAR23STATEME NT	4/30/2023		018-4600-890-915A-000000-004-00-000	79.48

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
15	AMOUNT TO PURCHASE STARTER SET AND EXTENSION PACK FROM INTELINO	2305188		MAR23STATEME NT	4/30/2023		001-1100-511-0005-000000-005-00-000	\$ 259.85
16	AMOUNT TO DONATE TO THE WORLD WILDLIFE FEDERATION	2305193		MAR23STATEME NT	4/30/2023		018-4600-890-918A-000000-005-00-000	110.00
17	AMOUNT TO PAY FOR PUBLISHING CLASSROOM BOOKS- SCHOOLMATE PUBLISHING	2305194		MAR23STATEME NT	4/30/2023		018-4600-890-918A-000000-005-00-000	500.00
18	Renewal access for Jill Mooney and Betsy Jones	2313115		MAR23STATEME NT	4/30/2023		001-2417-432-0013-000000-013-00-000	575.76
19	Premium Graphite Mobility Cane - Standard Handle (PGS) HiLite Color: None - 0; Tip: Hook on Roller Marshmallow Tip - 4090; Main Shaft: White - W; Bottom Shaft: Red - R; Length: 38 in; Sections : 3; PGS4090WR-S38-3	2313119		MAR23STATEME NT	4/30/2023		001-1230-510-0013-000000-004-00-000	45.11
20	Shipping and handling	2313121		MAR23STATEME NT	4/30/2023		001-1230-510-0013-000000-004-00-000	14.00
21	Mentor/RESA meetings for 2022-2023 / snacks and beverages purchased either by Sheryl W. or Beth H. - HS Portion	2315114		MAR23STATEME NT	4/30/2023		001-2213-510-0015-000000-001-00-000	20.09
22	- JH Portion	2315114		MAR23STATEME NT	4/30/2023		001-2213-510-0015-000000-002-00-000	20.08
23	- SI Portion	2315114		MAR23STATEME NT	4/30/2023		001-2213-510-0015-000000-003-00-000	20.08
24	- DE Portion	2315114		MAR23STATEME NT	4/30/2023		001-2213-510-0015-000000-004-00-000	20.08
25	- FP Portion	2315114		MAR23STATEME NT	4/30/2023		001-2213-510-0015-000000-005-00-000	20.08
26	- CC Portion *** Return PO to B. Howard to share with Beth H. and Sheryl W. ***	2315114		MAR23STATEME NT	4/30/2023		001-2213-510-0015-000000-006-00-000	20.08
27	\$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	2315194		MAR23STATEME NT	4/30/2023		001-4190-511-0015-000000-015-00-000	38.50

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
28	Treasurer's Dept. *** Retail Industry Fundamentals Textbooks, Online Content, Exams Purchased as needed as HS students complete course levels	2315208		MAR23STATEME NT	4/30/2023		507-1100-516-9222-000000-000-00-000	\$ 110.00
29	Domain: borobots.org 3-year 4/12/23 thru 4/12/26 Ref. 1045165193	2315352		MAR23STATEME NT	4/30/2023		200-4117-891-902A-000000-000-00-000	77.70
30	MISC. SUPPLIES FOR DISTRICT	2316199		MAR23STATEME NT	4/30/2023		001-2700-570-0016-000000-000-00-000	48.80
31	2 Window Lites For Classroom Doors	2316322		MAR23STATEME NT	4/30/2023		001-2720-423-0016-000000-006-00-000	305.62
32	Shipping	2316322		MAR23STATEME NT	4/30/2023		001-2720-423-0016-000000-006-00-000	30.00
33	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		MAR23STATEME NT	4/30/2023		001-2932-516-0033-000000-033-00-000	4.99
34	2 Nights at Hilton Polaris for BASA Women's Conference 3/9/23 - 3/10/23 - Carrie Hester	2324083		MAR23STATEME NT	4/30/2023		001-2411-432-0024-000000-024-00-000	334.00
35	2 Nights at Hilton Polaris for BASA Women's Conference 3/9/23 - 3/10/23 - Terrah Stacy	2324083		MAR23STATEME NT	4/30/2023		001-2500-432-0025-000000-025-00-000	334.00
36	Super Blanket - Misc. Meeting Expenses	2324121		MAR23STATEME NT	4/30/2023		001-2411-432-0024-000000-024-00-000	18.82
37	Dickey's - Sam's Club - Lunch for Transportation Department	2324126		MAR23STATEME NT	4/30/2023		018-4600-890-960A-000000-000-00-000	1,200.28
38	Lunch for Cultural Blue Print Day 3/7/23	2324127		MAR23STATEME NT	4/30/2023		001-2411-432-0024-000000-024-00-000	315.38
39	The Fan Store Gift Card for Giveaway at Hometown Expo 3/18/23	2324132		MAR23STATEME NT	4/30/2023		001-2411-880-0024-000000-024-00-000	100.00
40	Registration for Carrie Hester & Matt Tudor for the State of the County Luncheon on 4/11/23	2324133		MAR23STATEME NT	4/30/2023		001-2411-432-0024-000000-024-00-000	90.00
41	Registration for Terrah Stacy for the State of the County Luncheon on 4/11/23	2324133		MAR23STATEME NT	4/30/2023		001-2500-432-0025-000000-025-00-000	45.00
42	Registration for Scott Marshall for the Warren County Strategic Outlook Breakfast 4/21/23	2324134		MAR23STATEME NT	4/30/2023		001-2932-434-0033-000000-033-00-000	25.00
43	Purchase AbleBits license for 5 seats.	2325342		MAR23STATEME NT	4/30/2023		001-2500-516-0025-000000-025-00-000	264.28
44	Blanket PO for food for	2325343		MAR23STATEME	4/30/2023		001-2500-432-0025-000000-025-00-000	141.82

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Kindergarden Registration			NT				
45	Blanket PO for Meeting Expenses	2325362		MAR23STATEME	4/30/2023		001-2500-432-0025-000000-025-00-000	\$ 58.80
46	Amount due to the IRS form 941 for Calendar Year 2022.	2325381		MAR23STATEME	4/30/2023		001-2500-848-0025-000000-025-00-000	27.53
47	OHSAA Basketball Tickets	2330222		MAR23STATEME	4/30/2023		300-4590-890-901B-000000-020-00-000	74.55
48	State Swim travel	2330225		MAR23STATEME	4/30/2023		300-4590-890-901B-000000-020-00-000	1,000.62
49	Athletic Laptop	2330232		MAR23STATEME	4/30/2023		300-4590-890-901B-000000-020-00-000	1,739.98
50	Girls LAX Goalie Equipment	2330234		MAR23STATEME	4/30/2023		300-4539-890-901B-000000-020-00-000	304.96
51	Wrestling State Tournament Travel expenses	2330240		MAR23STATEME	4/30/2023		300-4590-890-901B-000000-020-00-000	5,457.58
52	Kroger- baseball concessions	2330246		MAR23STATEME	4/30/2023		300-4511-890-901G-000000-000-00-000	43.95
53	baseball summer league fee	2330247		MAR23STATEME	4/30/2023		300-4511-890-901G-000000-000-00-000	100.00
54	banquet awards	2330248		MAR23STATEME	4/30/2023		300-4532-890-901Q-000000-001-00-000	120.00
55	Facebook Ads for Recruiting Purposes - year subscription	2332071		MAR23STATEME	4/30/2023		001-2941-446-0032-000000-032-00-000	100.00
								\$ 21,764.58
Check # 508373 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2366058		MAR23STATEME	4/30/2023		006-3120-560-0000-000000-000-00-000	4,005.00
2	Blanket PO ice cream	2366082		MAR23STATEME	4/30/2023		006-3120-560-0000-000000-000-00-000	3,475.96
								\$ 7,480.96
Check # 508374 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	LEASE ON THE POSTAGE MACHINE -FY23	2325039		MAR23STATEME	4/30/2023		001-2411-426-0016-000000-024-00-000	201.00
2	LEASE ON THE POSTAGE MACHINE -FY23	2325039		MAR23STATEME	4/30/2023		001-2414-426-0016-000000-015-00-000	201.00
3	LEASE ON THE POSTAGE MACHINE -FY23	2325039		MAR23STATEME	4/30/2023		001-2500-426-0016-000000-025-00-000	201.00
4	LEASE ON THE POSTAGE MACHINE -FY23	2325039		MAR23STATEME	4/30/2023		001-2941-426-0016-000000-032-00-000	201.00
5	LEASE ON THE POSTAGE MACHINE -FY23	2325039		MAR23STATEME	4/30/2023		001-2417-426-0016-000000-013-00-000	201.00

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End Date: 04/30/2023

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 1,005.00
Check # 508375 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	blanket PO milk	2366065		MAR23STATEME NT	4/30/2023		006-3120-560-0000-0000000-000-00-000	\$ 6,203.92
2	blanket PO milk	2366087		MAR23STATEME NT	4/30/2023		006-3120-560-0000-0000000-000-00-000	1,830.77
								\$ 8,034.69
Grand Total								\$ 5,683,713.34