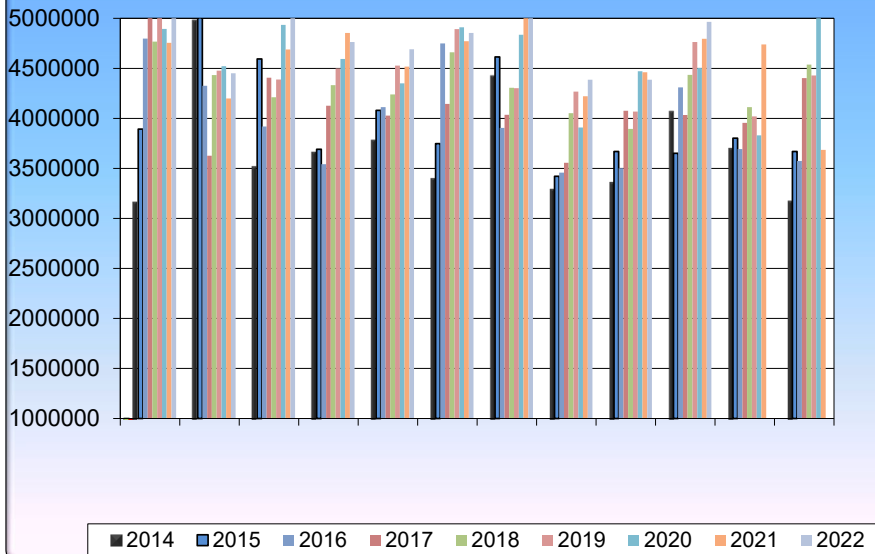


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

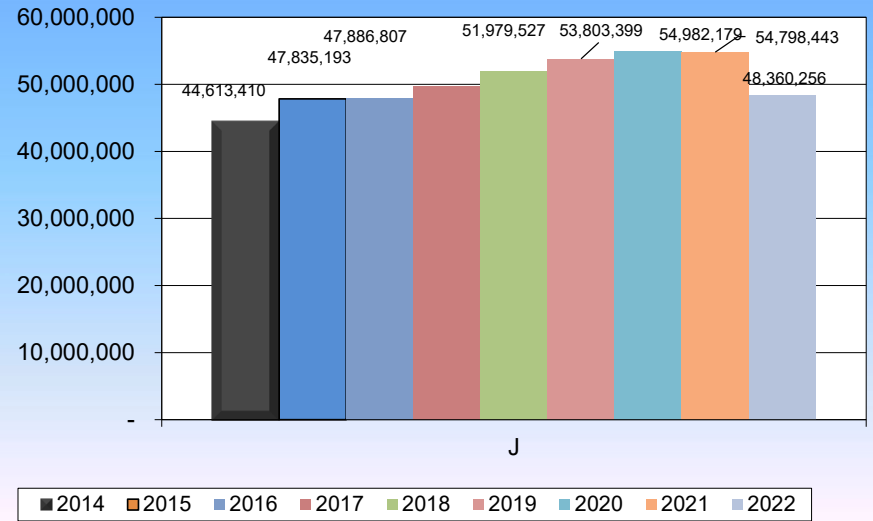
Current Month

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	4,764,052	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035			48,360,256

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35417	0	PAYROLL	4/5/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	4/6/2022		\$ 1,580,720.56
35565	0	PAYROLL	4/19/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	4/20/2022		1,457,080.50
35369	124911	ACCOUNTS_PAYA BLE	4/4/2022	CINCINNATI OCCUPATIONAL	244	RECONCILED	4/30/2022		162.00
35380	124912	ACCOUNTS_PAYA BLE	4/4/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	4/30/2022		13,250.00
35368	124913	ACCOUNTS_PAYA BLE	4/4/2022	HENRY SCHEIN INC	557	RECONCILED	4/30/2022		388.81
35374	124914	ACCOUNTS_PAYA BLE	4/4/2022	TREE-MEND-US	567	RECONCILED	4/30/2022		1,200.00
35365	124915	ACCOUNTS_PAYA BLE	4/4/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	4/30/2022		2,146.75
35366	124916	ACCOUNTS_PAYA BLE	4/4/2022	~A-1 SPRINKLER	10001	RECONCILED	4/30/2022		4,960.00
35371	124917	ACCOUNTS_PAYA BLE	4/4/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	4/30/2022		7,384.61
35370	124918	ACCOUNTS_PAYA BLE	4/4/2022	**CHEM SEARCH	30440	RECONCILED	4/30/2022		1,086.68
35382	124919	ACCOUNTS_PAYA BLE	4/4/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2022		4,982.00
35379	124920	ACCOUNTS_PAYA BLE	4/4/2022	**IMAGE MARK-IT	90053	RECONCILED	4/30/2022		742.00
35364	124921	ACCOUNTS_PAYA BLE	4/4/2022	**INTERSTATE BATTERIES	90125	RECONCILED	4/30/2022		665.22
35375	124922	ACCOUNTS_PAYA BLE	4/4/2022	OFFICE DEPOT	150065	RECONCILED	4/30/2022		691.10
35385	124923	ACCOUNTS_PAYA BLE	4/4/2022	OFFICE DEPOT	150066	RECONCILED	4/30/2022		50.41
35381	124924	ACCOUNTS_PAYA BLE	4/4/2022	T-MOBILE	150431	RECONCILED	4/30/2022		140.00
35377	124925	ACCOUNTS_PAYA BLE	4/4/2022	**PARTS EXPRESS	160090	RECONCILED	4/30/2022		31.74
35386	124926	ACCOUNTS_PAYA BLE	4/4/2022	RUMPKE OF OHIO INC	160211	RECONCILED	4/30/2022		4,337.69
35367	124927	ACCOUNTS_PAYA BLE	4/4/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	4/30/2022		34,841.38
35372	124928	ACCOUNTS_PAYA BLE	4/4/2022	BLUUM OF MINNESOTA LLC	200272	RECONCILED	4/30/2022		1,492.58
35378	124929	ACCOUNTS_PAYA BLE	4/4/2022	IMAGINATION PLAYGROUND	220235	RECONCILED	4/30/2022		347.50
35373	124930	ACCOUNTS_PAYA	4/4/2022	CINCINNATI	230189	RECONCILED	4/30/2022		6,300.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CENTER FOR AUTISM					
35384	124931	ACCOUNTS_PAYA	4/4/2022	TC STORE LLC	230380	RECONCILED	4/30/2022		\$ 180.00
		BLE							
35376	124932	ACCOUNTS_PAYA	4/4/2022	TOADVINE ENTERPRISES, INC.	230411	RECONCILED	4/30/2022		750.00
		BLE							
35383	124933	ACCOUNTS_PAYA	4/4/2022	Geyer Instructional Products	1000033	RECONCILED	4/30/2022		1,695.00
		BLE							
35395	124934	ACCOUNTS_PAYA	4/5/2022	HEADLINES SPORTSWEAR	441	RECONCILED	4/30/2022		1,455.39
		BLE							
35403	124935	ACCOUNTS_PAYA	4/5/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	4/30/2022		8,462.75
		BLE							
35399	124936	ACCOUNTS_PAYA	4/5/2022	AUNT MILLIE'S	675	RECONCILED	4/30/2022		432.12
		BLE							
35404	124937	ACCOUNTS_PAYA	4/5/2022	MOBILE HEALTH SERVICES LLC	750	RECONCILED	4/30/2022		1,400.00
		BLE							
35389	124938	ACCOUNTS_PAYA	4/5/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2022		1,695.51
		BLE							
35405	124939	ACCOUNTS_PAYA	4/5/2022	GERARD BREWSTER	20723	RECONCILED	4/30/2022		500.00
		BLE							
35390	124940	ACCOUNTS_PAYA	4/5/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	4/30/2022		12,089.55
		BLE							
35400	124941	ACCOUNTS_PAYA	4/5/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	4/30/2022		621.30
		BLE							
35394	124942	ACCOUNTS_PAYA	4/5/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	4/30/2022		5,069.80
		BLE							
35406	124943	ACCOUNTS_PAYA	4/5/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	4/30/2022		1,523.27
		BLE							
35387	124944	ACCOUNTS_PAYA	4/5/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	4/30/2022		928.88
		BLE							
35401	124945	ACCOUNTS_PAYA	4/5/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	4/30/2022		571.90
		BLE							
35392	124946	ACCOUNTS_PAYA	4/5/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	4/30/2022		9,433.92
		BLE							
35396	124947	ACCOUNTS_PAYA	4/5/2022	**MOMAR, INC	131158	RECONCILED	4/30/2022		585.31
		BLE							
35409	124948	ACCOUNTS_PAYA	4/5/2022	TREAS., STATE OF OHIO	150125	RECONCILED	4/30/2022		1,275.75
		BLE							
35407	124949	ACCOUNTS_PAYA	4/5/2022	**SANDY'S	190055	RECONCILED	4/30/2022		258.75
		BLE							
35402	124950	ACCOUNTS_PAYA	4/5/2022	**STANTON'S SHEET MUSIC	191500	RECONCILED	4/30/2022		309.25
		BLE							

Start Date: 04/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35393	124951	ACCOUNTS_PAYA BLE	4/5/2022	MIDDLETOWN FORD	200307	RECONCILED	4/30/2022		\$ 10,762.52
35398	124952	ACCOUNTS_PAYA BLE	4/5/2022	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	4/30/2022		2,250.10
35410	124953	ACCOUNTS_PAYA BLE	4/5/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2022		1,894.00
35388	124954	ACCOUNTS_PAYA BLE	4/5/2022	**COMM-CORE LLC	210163	VOID		4/6/2022	2,033.83
35397	124955	ACCOUNTS_PAYA BLE	4/5/2022	**VERIZON WIRELESS	220048	RECONCILED	4/30/2022		1,307.58
35391	124956	ACCOUNTS_PAYA BLE	4/5/2022	W. R. HACKETT, INC.	230695	RECONCILED	4/30/2022		3,710.25
35408	124957	ACCOUNTS_PAYA BLE	4/5/2022	Amanda Poteet	1000081	RECONCILED	4/30/2022		1,298.00
35411	124958	ACCOUNTS_PAYA BLE	4/5/2022	Jessica R Lamb	1000166	RECONCILED	4/30/2022		56.75
35412	124959	REFUND	4/6/2022	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			210.00
35413	124960	REFUND	4/6/2022	Missy Davis	1000169	OUTSTANDING			260.00
35414	124961	REFUND	4/6/2022	SAIRA & IMRAN SETHI	979	RECONCILED	4/30/2022		260.00
35415	124962	REFUND	4/6/2022	JESSE RHODEN	190378	OUTSTANDING			260.00
35416	124963	REFUND	4/6/2022	CARRIE GROOMS	10086	RECONCILED	4/30/2022		114.90
35435	124964	ACCOUNTS_PAYA BLE	4/6/2022	TREE-MEND-US	567	RECONCILED	4/30/2022		2,374.80
35433	124965	ACCOUNTS_PAYA BLE	4/6/2022	**THE LAKE DOCTORS INC	10101	RECONCILED	4/30/2022		115.00
35426	124966	ACCOUNTS_PAYA BLE	4/6/2022	**BOB PULTE CHEVROLET INC.	20590	RECONCILED	4/30/2022		148.17
35420	124967	ACCOUNTS_PAYA BLE	4/6/2022	HCESC	30896	RECONCILED	4/30/2022		1,021.22
35421	124968	ACCOUNTS_PAYA BLE	4/6/2022	FAMILY SERVICES	31036	RECONCILED	4/30/2022		102.00
35436	124969	ACCOUNTS_PAYA BLE	4/6/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	4/30/2022		2,788.30
35434	124970	ACCOUNTS_PAYA BLE	4/6/2022	FORWARD EDGE	60380	RECONCILED	4/30/2022		17,639.00
35427	124971	ACCOUNTS_PAYA BLE	4/6/2022	GRADUATE SERVICE, INC.	70474	OUTSTANDING			95.40
35424	124972	ACCOUNTS_PAYA BLE	4/6/2022	HERFF JONES INC.	80496	RECONCILED	4/30/2022		3,390.75
35432	124973	ACCOUNTS_PAYA BLE	4/6/2022	JF ACQUISITION LLC	100179	RECONCILED	4/30/2022		614.05
35429	124974	ACCOUNTS_PAYA BLE	4/6/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	4/30/2022		930.75

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35422	124975	ACCOUNTS_PAYA BLE	4/6/2022	RUSH TRUCK CENTER	180639	RECONCILED	4/30/2022		\$ 2,732.75
35431	124976	ACCOUNTS_PAYA BLE	4/6/2022	**SHERWIN WILLIAMS	190596	RECONCILED	4/30/2022		14.00
35423	124977	ACCOUNTS_PAYA BLE	4/6/2022	CITY OF SPRINGBORO	191360	RECONCILED	4/30/2022		5,376.42
35425	124978	ACCOUNTS_PAYA BLE	4/6/2022	A BOOK COMPANY, LLC	200070	RECONCILED	4/30/2022		31.66
35419	124979	ACCOUNTS_PAYA BLE	4/6/2022	COMM CORE LLC	210163	RECONCILED	4/30/2022		2,033.83
35430	124980	ACCOUNTS_PAYA BLE	4/6/2022	KRISSY CORDREY	230401	RECONCILED	4/30/2022		524.16
35428	124981	ACCOUNTS_PAYA BLE	4/6/2022	KINGS ISLAND	1000170	RECONCILED	4/30/2022		910.00
35437	124982	REFUND	4/7/2022	CONNOR REIDY	468	OUTSTANDING			92.40
35438	124983	REFUND	4/7/2022	SHANNON SHERMAN	461	RECONCILED	4/30/2022		30.00
35439	124984	REFUND	4/7/2022	Carolyn Horton	1000173	RECONCILED	4/30/2022		160.00
35461	124985	ACCOUNTS_PAYA BLE	4/7/2022	OHIO CHILD CARE RESOURCE &	519	RECONCILED	4/30/2022		163.68
35457	124986	ACCOUNTS_PAYA BLE	4/7/2022	JACK WHITE	780	RECONCILED	4/30/2022		6,551.40
35451	124987	ACCOUNTS_PAYA BLE	4/7/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			3,180.00
35456	124988	ACCOUNTS_PAYA BLE	4/7/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	4/30/2022		581.70
35459	124989	ACCOUNTS_PAYA BLE	4/7/2022	ELK RIVER SYSTEMS, INC.	50422	RECONCILED	4/30/2022		232.82
35463	124990	ACCOUNTS_PAYA BLE	4/7/2022	**HAUER MUSIC	80276	RECONCILED	4/30/2022		145.00
35464	124991	ACCOUNTS_PAYA BLE	4/7/2022	VICTORIA THEATRE ASSOCIATION	150014	RECONCILED	4/30/2022		1,240.00
35465	124992	ACCOUNTS_PAYA BLE	4/7/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	4/30/2022		373.90
35453	124993	ACCOUNTS_PAYA BLE	4/7/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	4/30/2022		3,081.00
35455	124994	ACCOUNTS_PAYA BLE	4/7/2022	**OHIO VALLEY VOICES	150388	RECONCILED	4/30/2022		3,611.12
35462	124995	ACCOUNTS_PAYA BLE	4/7/2022	GRAEME A CALDWELL	160034	RECONCILED	4/30/2022		4,280.00
35450	124996	ACCOUNTS_PAYA BLE	4/7/2022	PICKREL BROS INC	160440	RECONCILED	4/30/2022		342.75
35466	124997	ACCOUNTS_PAYA BLE	4/7/2022	**PRINTING FOR LESS	160774	RECONCILED	4/30/2022		360.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35454	124998	ACCOUNTS_PAYA BLE	4/7/2022	BLUUM OF MINNESOTA LLC	200272	RECONCILED	4/30/2022		\$ 3,739.97
35458	124999	ACCOUNTS_PAYA BLE	4/7/2022	TREASURER OF STATE OF OHIO	200407	RECONCILED	4/30/2022		90.20
35452	125000	ACCOUNTS_PAYA BLE	4/7/2022	TC STORE LLC	230380	RECONCILED	4/30/2022		840.00
35460	125001	ACCOUNTS_PAYA BLE	4/7/2022	ELIZABETH A JONES	230932	RECONCILED	4/30/2022		41.16
35449	125002	ACCOUNTS_PAYA BLE	4/7/2022	AMPLIFY EDUCATION, INC	1000083	RECONCILED	4/30/2022		318,457.20
35482	125003	ACCOUNTS_PAYA BLE	4/8/2022	CARRIE HESTER	264	RECONCILED	4/30/2022		76.99
35471	125004	ACCOUNTS_PAYA BLE	4/8/2022	AMANDA DRESSMAN	342	VOID		4/26/2022	2,393.82
35468	125005	ACCOUNTS_PAYA BLE	4/8/2022	**BULK BOOKSTORE	373	RECONCILED	4/30/2022		3,302.74
35481	125006	ACCOUNTS_PAYA BLE	4/8/2022	BILL GARVER PHOTOGRAPHY	802	RECONCILED	4/30/2022		500.00
35477	125007	ACCOUNTS_PAYA BLE	4/8/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2022		936.86
35483	125008	ACCOUNTS_PAYA BLE	4/8/2022	BISHIP FENWICK ATHLETIC DEPT.	20468	OUTSTANDING			275.00
35473	125009	ACCOUNTS_PAYA BLE	4/8/2022	HCESC	30896	RECONCILED	4/30/2022		2,354.70
35476	125010	ACCOUNTS_PAYA BLE	4/8/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	4/30/2022		3,300.00
35487	125011	ACCOUNTS_PAYA BLE	4/8/2022	DAYTON DRAGONS	40166	RECONCILED	4/30/2022		1,000.00
35486	125012	ACCOUNTS_PAYA BLE	4/8/2022	KYLE MARTIN	130272	RECONCILED	4/30/2022		75.47
35474	125013	ACCOUNTS_PAYA BLE	4/8/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	4/30/2022		201.26
35469	125014	ACCOUNTS_PAYA BLE	4/8/2022	**STERLING PAPER CO	191619	RECONCILED	4/30/2022		5,457.60
35470	125015	ACCOUNTS_PAYA BLE	4/8/2022	**TIME WARNER CABLE	200284	RECONCILED	4/30/2022		2,433.56
35485	125016	ACCOUNTS_PAYA BLE	4/8/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2022		2,860.11
35475	125017	ACCOUNTS_PAYA BLE	4/8/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	4/30/2022		500.46
35478	125018	ACCOUNTS_PAYA BLE	4/8/2022	WAYNE HIGH SCHOOL	230185	RECONCILED	4/30/2022		650.00
35480	125019	ACCOUNTS_PAYA BLE	4/8/2022	EU BEAVERCREEK	230890	RECONCILED	4/30/2022		500.00
35472	125020	ACCOUNTS_PAYA BLE	4/8/2022	Childers Photgraphy	1000022	RECONCILED	4/30/2022		76.33
35484	125021	ACCOUNTS_PAYA	4/8/2022	LA COMEDIA	1000167	VOID		4/27/2022	2,754.09

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		DINNER THEATRE					
35479	125022	ACCOUNTS_PAYA	4/8/2022	Southern Ohio Lacrosse Officials Association	1000171	RECONCILED	4/30/2022		\$ 150.00
		BLE							
35489	125023	ACCOUNTS_PAYA	4/11/2022	BUCKEYE POWER SALES CO INC	20993	RECONCILED	4/30/2022		3,446.65
		BLE							
35488	125024	ACCOUNTS_PAYA	4/11/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	4/30/2022		1,702.60
		BLE							
35494	125025	ACCOUNTS_PAYA	4/11/2022	**GRAINGER CO.	70489	RECONCILED	4/30/2022		2,623.95
		BLE							
35491	125026	ACCOUNTS_PAYA	4/11/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2022		5,626.67
		BLE							
35493	125027	ACCOUNTS_PAYA	4/11/2022	SARA GERSTNER	191201	RECONCILED	4/30/2022		155.24
		BLE							
35492	125028	ACCOUNTS_PAYA	4/11/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	4/30/2022		2,220.00
		BLE							
35490	125029	ACCOUNTS_PAYA	4/11/2022	TC STORE LLC	230380	RECONCILED	4/30/2022		4,392.00
		BLE							
35510	125030	ACCOUNTS_PAYA	4/12/2022	AUNT MILLIE'S	675	RECONCILED	4/30/2022		158.86
		BLE							
35500	125031	ACCOUNTS_PAYA	4/12/2022	RIVERSIDE INSIGHTS	742	RECONCILED	4/30/2022		2,457.46
		BLE							
35505	125032	ACCOUNTS_PAYA	4/12/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	4/30/2022		350.00
		BLE							
35497	125033	ACCOUNTS_PAYA	4/12/2022	DATA RECOGNITION CORP	10175	RECONCILED	4/30/2022		470.96
		BLE							
35496	125034	ACCOUNTS_PAYA	4/12/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2022		3,626.22
		BLE							
35499	125035	ACCOUNTS_PAYA	4/12/2022	SWOCA	21090	RECONCILED	4/30/2022		40,380.70
		BLE							
35515	125036	ACCOUNTS_PAYA	4/12/2022	**DAYTON DOOR SALES	40176	RECONCILED	4/30/2022		275.00
		BLE							
35516	125037	ACCOUNTS_PAYA	4/12/2022	FRIENDS OFFICE	60054	RECONCILED	4/30/2022		154.80
		BLE							
35514	125038	ACCOUNTS_PAYA	4/12/2022	ACCO BRANDS USA LLC	70077	RECONCILED	4/30/2022		1,659.96
		BLE							
35503	125039	ACCOUNTS_PAYA	4/12/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	4/30/2022		589.66
		BLE							
35517	125040	ACCOUNTS_PAYA	4/12/2022	HUNTINGTON NATIONL BANK EA1W18	80960	RECONCILED	4/30/2022		65.00
		BLE							
35506	125041	ACCOUNTS_PAYA	4/12/2022	KEY	110188	RECONCILED	4/30/2022		4,704.96

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		BLE		GOVERNMENT FINANCE, INC.					
35501	125042	ACCOUNTS_PAYA	4/12/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	4/30/2022		\$ 196.00
		BLE							
35495	125043	ACCOUNTS_PAYA	4/12/2022	**MOMAR, INC	131158	RECONCILED	4/30/2022		150.00
		BLE							
35521	125044	ACCOUNTS_PAYA	4/12/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	4/30/2022		534.00
		BLE							
35509	125045	ACCOUNTS_PAYA	4/12/2022	**AIRGAS USA, LLC	150028	RECONCILED	4/30/2022		325.70
		BLE							
35520	125046	ACCOUNTS_PAYA	4/12/2022	OASBO	150097	RECONCILED	4/30/2022		475.00
		BLE							
35504	125047	ACCOUNTS_PAYA	4/12/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	4/30/2022		2,186.32
		BLE							
35508	125048	ACCOUNTS_PAYA	4/12/2022	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED	4/30/2022		1,614.94
		BLE							
35513	125049	ACCOUNTS_PAYA	4/12/2022	SCHOOLMART	190280	RECONCILED	4/30/2022		404.33
		BLE							
35519	125050	ACCOUNTS_PAYA	4/12/2022	**STERLING PAPER CO	191619	RECONCILED	4/30/2022		3,638.40
		BLE							
35498	125051	ACCOUNTS_PAYA	4/12/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2022		33.79
		BLE							
35502	125052	ACCOUNTS_PAYA	4/12/2022	XENIA COMMUNITY SCHOOLS	230213	RECONCILED	4/30/2022		250.00
		BLE							
35507	125053	ACCOUNTS_PAYA	4/12/2022	W. R. HACKETT, INC.	230695	RECONCILED	4/30/2022		2,510.50
		BLE							
35518	125054	ACCOUNTS_PAYA	4/12/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	4/30/2022		2,790.00
		BLE							
35511	125055	ACCOUNTS_PAYA	4/12/2022	YEAGER SPORTS	250003	RECONCILED	4/30/2022		4,710.00
		BLE							
35512	125056	ACCOUNTS_PAYA	4/12/2022	Allen County Educational Service Center	1000168	RECONCILED	4/30/2022		200.00
		BLE							
35526	125057	ACCOUNTS_PAYA	4/13/2022	~A-1 SPRINKLER	10001	RECONCILED	4/30/2022		1,344.00
		BLE							
35522	125058	ACCOUNTS_PAYA	4/13/2022	**CINTAS CORP	10094	RECONCILED	4/30/2022		340.20
		BLE							
35532	125059	ACCOUNTS_PAYA	4/13/2022	**AMSTERDAM PRINTING &	10537	RECONCILED	4/30/2022		357.04
		BLE							
35529	125060	ACCOUNTS_PAYA	4/13/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	4/30/2022		207.67
		BLE							
35523	125061	ACCOUNTS_PAYA	4/13/2022	**CHEM SEARCH	30440	RECONCILED	4/30/2022		204.63
		BLE							

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35527	125062	ACCOUNTS_PAYA BLE	4/13/2022	DUKE ENERGY	40665	RECONCILED	4/30/2022		\$ 12,440.43
35524	125063	ACCOUNTS_PAYA BLE	4/13/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2022		8,948.95
35531	125064	ACCOUNTS_PAYA BLE	4/13/2022	GRAEME A CALDWELL	160034	RECONCILED	4/30/2022		2,400.00
35530	125065	ACCOUNTS_PAYA BLE	4/13/2022	**PARTS EXPRESS	160090	RECONCILED	4/30/2022		164.70
35525	125066	ACCOUNTS_PAYA BLE	4/13/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	4/30/2022		870.35
35533	125067	ACCOUNTS_PAYA BLE	4/13/2022	KAFFENBARGER TRUCK EQUIPMENT	230983	RECONCILED	4/30/2022		1,065.31
35528	125068	ACCOUNTS_PAYA BLE	4/13/2022	**YMCA CAMP KERN	250006	OUTSTANDING			698.00
35535	125069	ACCOUNTS_PAYA BLE	4/14/2022	SOUTHWEST OHIO COG	597	RECONCILED	4/30/2022		44,855.46
35536	125070	ACCOUNTS_PAYA BLE	4/14/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	4/30/2022		680.00
35537	125071	ACCOUNTS_PAYA BLE	4/14/2022	CLEAN ALL SERVICES	757	RECONCILED	4/30/2022		818.00
35539	125072	ACCOUNTS_PAYA BLE	4/14/2022	**ANDERSONS PARTY	10549	RECONCILED	4/30/2022		2,423.03
35538	125073	ACCOUNTS_PAYA BLE	4/14/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	4/30/2022		2,960.90
35534	125074	ACCOUNTS_PAYA BLE	4/14/2022	TEACHERS PAY TEACHERS	191361	OUTSTANDING			332.50
35541	125075	ACCOUNTS_PAYA BLE	4/14/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	4/30/2022		1,791.34
35540	125076	ACCOUNTS_PAYA BLE	4/14/2022	LARRY HOOK	230855	RECONCILED	4/30/2022		619.05
35552	125077	ACCOUNTS_PAYA BLE	4/19/2022	CONNOR REIDY	468	OUTSTANDING			140.35
35564	125078	ACCOUNTS_PAYA BLE	4/19/2022	MEGAN GUYETT	470	OUTSTANDING			135.00
35548	125079	ACCOUNTS_PAYA BLE	4/19/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	4/30/2022		5,318.79
35551	125080	ACCOUNTS_PAYA BLE	4/19/2022	ERIK LONGEY	810	OUTSTANDING			250.00
35542	125081	ACCOUNTS_PAYA BLE	4/19/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2022		4,538.45
35556	125082	ACCOUNTS_PAYA BLE	4/19/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	4/30/2022		450.58
35561	125083	ACCOUNTS_PAYA BLE	4/19/2022	BLICK ART MATERIALS	20554	RECONCILED	4/30/2022		1,059.46

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35555	125084	ACCOUNTS_PAYA BLE	4/19/2022	SWOCA	21090	RECONCILED	4/30/2022		\$ 10,299.60
35546	125085	ACCOUNTS_PAYA BLE	4/19/2022	COFFMAN YMCA	30919	RECONCILED	4/30/2022		3,443.49
35557	125086	ACCOUNTS_PAYA BLE	4/19/2022	FRIENDS OFFICE	60054	RECONCILED	4/30/2022		61.72
35562	125087	ACCOUNTS_PAYA BLE	4/19/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2022		99.36
35554	125088	ACCOUNTS_PAYA BLE	4/19/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	4/30/2022		470.10
35550	125089	ACCOUNTS_PAYA BLE	4/19/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	4/30/2022		196.00
35559	125090	ACCOUNTS_PAYA BLE	4/19/2022	MINUTEMAN PRESS	131066	RECONCILED	4/30/2022		597.03
35553	125091	ACCOUNTS_PAYA BLE	4/19/2022	MOBILCOMM	131095	RECONCILED	4/30/2022		3,102.59
35563	125092	ACCOUNTS_PAYA BLE	4/19/2022	BEVERLY OESTERLIN	150015	RECONCILED	4/30/2022		2,600.00
35558	125093	ACCOUNTS_PAYA BLE	4/19/2022	OFFICE DEPOT	150064	RECONCILED	4/30/2022		125.66
35545	125094	ACCOUNTS_PAYA BLE	4/19/2022	JW PEPPER & SON INC.	160263	RECONCILED	4/30/2022		661.48
35544	125095	ACCOUNTS_PAYA BLE	4/19/2022	PICKREL BROS INC	160440	RECONCILED	4/30/2022		222.15
35560	125096	ACCOUNTS_PAYA BLE	4/19/2022	**PORTA KLEEN	180450	RECONCILED	4/30/2022		170.00
35549	125097	ACCOUNTS_PAYA BLE	4/19/2022	**SCHOOL SERVICE INC.	190294	RECONCILED	4/30/2022		520.49
35543	125098	ACCOUNTS_PAYA BLE	4/19/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2022		877.04
35547	125099	ACCOUNTS_PAYA BLE	4/19/2022	Rory Korzan	1000100	OUTSTANDING			100.00
35571	125100	ACCOUNTS_PAYA BLE	4/20/2022	AUNT MILLIE'S	675	RECONCILED	4/30/2022		497.79
35566	125101	ACCOUNTS_PAYA BLE	4/20/2022	RIVERSIDE INSIGHTS	742	RECONCILED	4/30/2022		5,524.20
35577	125102	ACCOUNTS_PAYA BLE	4/20/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	4/30/2022		857.00
35573	125103	ACCOUNTS_PAYA BLE	4/20/2022	CLEAN ALL SERVICES	757	RECONCILED	4/30/2022		1,441.00
35567	125104	ACCOUNTS_PAYA BLE	4/20/2022	Butterfly Nursery Inc	930	RECONCILED	4/30/2022		68.99
35568	125105	ACCOUNTS_PAYA BLE	4/20/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2022		930.35

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35580	125106	ACCOUNTS_PAYA BLE	4/20/2022	BUCKEYE POWER SALES CO INC	20993	RECONCILED	4/30/2022		\$ 234.43
35579	125107	ACCOUNTS_PAYA BLE	4/20/2022	SOUTHERN OHIO PIZZA	40575	OUTSTANDING			52.99
35575	125108	ACCOUNTS_PAYA BLE	4/20/2022	INSECT LORE	90117	OUTSTANDING			148.90
35582	125109	ACCOUNTS_PAYA BLE	4/20/2022	NCS PEARSON, INC.	160202	OUTSTANDING			40.00
35570	125110	ACCOUNTS_PAYA BLE	4/20/2022	**PITSCO EDUCATION	160499	OUTSTANDING			594.00
35584	125111	ACCOUNTS_PAYA BLE	4/20/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	4/30/2022		13,225.18
35581	125112	ACCOUNTS_PAYA BLE	4/20/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	4/30/2022		67.99
35572	125113	ACCOUNTS_PAYA BLE	4/20/2022	BLUUM OF MINNESOTA LLC	200272	RECONCILED	4/30/2022		1,621.48
35585	125114	ACCOUNTS_PAYA BLE	4/20/2022	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	4/30/2022		6,827.19
35583	125115	ACCOUNTS_PAYA BLE	4/20/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	4/30/2022		426.48
35574	125116	ACCOUNTS_PAYA BLE	4/20/2022	CINCINNATI CENTER FOR AUTISM	230189	OUTSTANDING			6,300.00
35578	125117	ACCOUNTS_PAYA BLE	4/20/2022	TC STORE LLC	230380	RECONCILED	4/30/2022		4,029.00
35569	125118	ACCOUNTS_PAYA BLE	4/20/2022	W. R. HACKETT, INC.	230695	RECONCILED	4/30/2022		2,793.50
35576	125119	ACCOUNTS_PAYA BLE	4/20/2022	Tony McCollister	1000165	RECONCILED	4/30/2022		56.75
35593	125120	ACCOUNTS_PAYA BLE	4/21/2022	**BULK BOOKSTORE	373	RECONCILED	4/30/2022		129.64
35592	125121	ACCOUNTS_PAYA BLE	4/21/2022	APPLE INC.	10587	RECONCILED	4/30/2022		10,315.00
35588	125122	ACCOUNTS_PAYA BLE	4/21/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	4/30/2022		1,733.62
35595	125123	ACCOUNTS_PAYA BLE	4/21/2022	**FRANK'S HEAVY COLLISION REP.	60429	RECONCILED	4/30/2022		1,534.20
35589	125124	ACCOUNTS_PAYA BLE	4/21/2022	LUELLA J HILL	80628	OUTSTANDING			94.77
35596	125125	ACCOUNTS_PAYA BLE	4/21/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	4/30/2022		6,061.00
35590	125126	ACCOUNTS_PAYA BLE	4/21/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	4/30/2022		1,156.43
35586	125127	ACCOUNTS_PAYA	4/21/2022	NCS PEARSON,	160202	OUTSTANDING			747.25

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		BLE		INC.					
35594	125128	ACCOUNTS_PAYA	4/21/2022	TEACHER	191361	RECONCILED	4/30/2022		\$ 83.18
		BLE		SYNERGY, LLC					
35587	125129	ACCOUNTS_PAYA	4/21/2022	WARREN CO	230080	RECONCILED	4/30/2022		210,819.62
		BLE		EDUCATIONAL					
35591	125130	ACCOUNTS_PAYA	4/21/2022	TC STORE LLC	230380	RECONCILED	4/30/2022		6,380.00
		BLE							
35598	125131	REFUND	4/22/2022	David Fort	1000188	OUTSTANDING			81.00
35599	125132	REFUND	4/22/2022	MARIAN	130	RECONCILED	4/30/2022		15.00
				LANGLEY					
35600	125133	REFUND	4/22/2022	Shawn Briggs	1000189	OUTSTANDING			57.00
35601	125134	REFUND	4/22/2022	BRENNA	219	RECONCILED	4/30/2022		140.00
				MARCUM					
35602	125135	ACCOUNTS_PAYA	4/22/2022	~SOUTHWESTER	191095	RECONCILED	4/30/2022		536,767.83
		BLE		N OHIO EPC					
35609	125136	ACCOUNTS_PAYA	4/22/2022	**BULK	373	RECONCILED	4/30/2022		218.64
		BLE		BOOKSTORE					
35613	125137	ACCOUNTS_PAYA	4/22/2022	**WATERCO OF	795	RECONCILED	4/30/2022		1,221.00
		BLE		THE CENTRAL					
				STATE					
35611	125138	ACCOUNTS_PAYA	4/22/2022	AMAZON	10380	OUTSTANDING			1,395.71
		BLE		CAPITAL					
				SERVICES INC					
35610	125139	ACCOUNTS_PAYA	4/22/2022	PRO-TUFF	30926	OUTSTANDING			163.50
		BLE		DECALS					
35615	125140	ACCOUNTS_PAYA	4/22/2022	**DORN'S	40611	RECONCILED	4/30/2022		122.92
		BLE		BUSINESS					
				SOLUTIONS					
35612	125141	ACCOUNTS_PAYA	4/22/2022	**JOHN R GREEN	70530	RECONCILED	4/30/2022		761.57
		BLE		CO					
35618	125142	ACCOUNTS_PAYA	4/22/2022	PECK	160214	RECONCILED	4/30/2022		15,854.00
		BLE		HANNAFORD &					
				BRIGGS					
35619	125143	ACCOUNTS_PAYA	4/22/2022	AFFORDABLE	160236	RECONCILED	4/30/2022		100.00
		BLE		LANGUAGE					
				SERVICES					
35616	125144	ACCOUNTS_PAYA	4/22/2022	SINCLAIR	190727	RECONCILED	4/30/2022		17,216.71
		BLE		COMMUNITY					
				COLLEGE					
35617	125145	ACCOUNTS_PAYA	4/22/2022	**UNITED ART	210030	RECONCILED	4/30/2022		127.60
		BLE		AND EDUCATION					
35614	125146	ACCOUNTS_PAYA	4/22/2022	INSTITUTE FOR	230791	OUTSTANDING			412.44
		BLE		MULTI-SENSORY					
35620	125147	ACCOUNTS_PAYA	4/22/2022	Josh Wallace	1000180	OUTSTANDING			6,999.98
		BLE							
35621	125148	ACCOUNTS_PAYA	4/25/2022	James Raymond	10194	RECONCILED	4/30/2022		2,000.00
		BLE		Knipper					
35623	125149	ACCOUNTS_PAYA	4/25/2022	AES OHIO	40226	OUTSTANDING			6,438.02

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		BLE							
35622	125150	ACCOUNTS_PAYA	4/25/2022	DUKE ENERGY	40665	OUTSTANDING			\$ 9,905.95
		BLE							
35632	125151	ACCOUNTS_PAYA	4/25/2022	HENRY SCHEIN	557	OUTSTANDING			32.50
		BLE		INC					
35624	125152	ACCOUNTS_PAYA	4/25/2022	AMAZON	10380	OUTSTANDING			1,109.47
		BLE		CAPITAL					
		BLE		SERVICES INC					
35633	125153	ACCOUNTS_PAYA	4/25/2022	CONSTELLATION	31147	RECONCILED	4/30/2022		1,523.06
		BLE		NEW ENERGY					
35626	125154	ACCOUNTS_PAYA	4/25/2022	FAIRBORN	60028	RECONCILED	4/30/2022		300.00
		BLE		ATHLETICS					
35631	125155	ACCOUNTS_PAYA	4/25/2022	ITW FOOD	80680	RECONCILED	4/30/2022		464.21
		BLE		EQUIPMENT					
		BLE		GROUP LLC					
35637	125156	ACCOUNTS_PAYA	4/25/2022	Friends Service	130958	RECONCILED	4/30/2022		47.84
		BLE		Company Inc					
35628	125157	ACCOUNTS_PAYA	4/25/2022	E&H HARDWARE	131147	RECONCILED	4/30/2022		287.26
		BLE		GROUP, LLC					
35635	125158	ACCOUNTS_PAYA	4/25/2022	**PORTA KLEEN	180450	RECONCILED	4/30/2022		104.50
		BLE							
35636	125159	ACCOUNTS_PAYA	4/25/2022	REHABMART, LLC	191349	OUTSTANDING			5,093.45
		BLE							
35625	125160	ACCOUNTS_PAYA	4/25/2022	**WALSWORTH	220199	OUTSTANDING			975.00
		BLE		PUBLISHING CO					
35627	125161	ACCOUNTS_PAYA	4/25/2022	MYSTERY	1000184	OUTSTANDING			7,194.00
		BLE		SCIENCE					
35630	125162	ACCOUNTS_PAYA	4/25/2022	DIXIE HIGH	1000185	OUTSTANDING			150.00
		BLE		SCHOOL					
35629	125163	ACCOUNTS_PAYA	4/25/2022	Greater Dayton	1000187	OUTSTANDING			175.00
		BLE		Track and Cross					
		BLE		Country Officials					
		BLE		Association					
35634	125164	ACCOUNTS_PAYA	4/25/2022	LANDEN	1000190	OUTSTANDING			306.96
		BLE		GERLINGER					
35642	125165	ACCOUNTS_PAYA	4/26/2022	AMANDA	342	OUTSTANDING			2,393.82
		BLE		DRESSMAN					
35648	125166	ACCOUNTS_PAYA	4/26/2022	A & S PLAYZONE	10694	OUTSTANDING			1,500.00
		BLE							
35640	125167	ACCOUNTS_PAYA	4/26/2022	**BATTERIESPLU	20226	RECONCILED	4/30/2022		94.24
		BLE		S-BELLBROOK					
35647	125168	ACCOUNTS_PAYA	4/26/2022	**BRENDA'S	20720	RECONCILED	4/30/2022		90.00
		BLE		FLOWERS &					
		BLE		GIFTS					
35645	125169	ACCOUNTS_PAYA	4/26/2022	SWOCA	21090	OUTSTANDING			875.00
		BLE							
35641	125170	ACCOUNTS_PAYA	4/26/2022	HCESC	30896	OUTSTANDING			1,411.00
		BLE							

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35643	125171	ACCOUNTS_PAYA BLE	4/26/2022	~QUENCH USA INC	31624	RECONCILED	4/30/2022		\$ 225.00
35646	125172	ACCOUNTS_PAYA BLE	4/26/2022	**DEMCO INC	40340	OUTSTANDING			596.54
35651	125173	ACCOUNTS_PAYA BLE	4/26/2022	SOUTHERN OHIO PIZZA	40575	OUTSTANDING			240.00
35649	125174	ACCOUNTS_PAYA BLE	4/26/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2022		9,246.51
35652	125175	ACCOUNTS_PAYA BLE	4/26/2022	MILTON UNION ATHLETICS	131047	OUTSTANDING			400.00
35638	125176	ACCOUNTS_PAYA BLE	4/26/2022	W. R. HACKETT, INC.	230695	OUTSTANDING			2,837.95
35650	125177	ACCOUNTS_PAYA BLE	4/26/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	4/30/2022		172.78
35639	125178	ACCOUNTS_PAYA BLE	4/26/2022	The Sensory Path Inc	1000031	OUTSTANDING			3,250.00
35644	125179	ACCOUNTS_PAYA BLE	4/26/2022	Jacquelyn Evrard Sole MBR	1000172	OUTSTANDING			1,175.00
35673	125193	ACCOUNTS_PAYA BLE	4/28/2022	**COMMERCIAL PARTS & SERVICE	31020	OUTSTANDING			1,049.26
35669	125194	ACCOUNTS_PAYA BLE	4/28/2022	**HEALY AWARDS	80375	OUTSTANDING			3,095.77
35671	125195	ACCOUNTS_PAYA BLE	4/28/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	4/30/2022		332.40
35670	125196	ACCOUNTS_PAYA BLE	4/28/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,322.01
35672	125197	ACCOUNTS_PAYA BLE	4/28/2022	GRAEME A CALDWELL	160034	OUTSTANDING			1,020.00
35668	125198	ACCOUNTS_PAYA BLE	4/28/2022	UNC TEACCH Autism Program	1000191	OUTSTANDING			540.00
35679	125199	ACCOUNTS_PAYA BLE	4/29/2022	TREE-MEND-US	567	OUTSTANDING			3,000.00
35674	125200	ACCOUNTS_PAYA BLE	4/29/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			951.97
35676	125201	ACCOUNTS_PAYA BLE	4/29/2022	**CHEM SEARCH	30440	OUTSTANDING			1,086.68
35680	125202	ACCOUNTS_PAYA BLE	4/29/2022	ERIC ARMIN, INC.	50000	OUTSTANDING			19.95
35681	125203	ACCOUNTS_PAYA BLE	4/29/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			7,108.23
35675	125204	ACCOUNTS_PAYA BLE	4/29/2022	E&H HARDWARE GROUP, LLC	131147	OUTSTANDING			127.97
35678	125205	ACCOUNTS_PAYA	4/29/2022	PICKREL BROS	160440	OUTSTANDING			764.88

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35677	125206	BLE ACCOUNTS_PAYA	4/29/2022	INC SCHOOL	190282	OUTSTANDING			\$ 1,026.59
35657	128180	BLE ACCOUNTS_PAYA	4/27/2022	OUTFITTERS MIDWEST	232	OUTSTANDING			1,457.40
35667	128181	BLE ACCOUNTS_PAYA	4/27/2022	UTILITY CONSULTANTS CARRIE HESTER	264	OUTSTANDING			96.17
35655	128182	BLE ACCOUNTS_PAYA	4/27/2022	SOUTHWEST OHIO COG	597	OUTSTANDING			27,535.44
35660	128183	BLE ACCOUNTS_PAYA	4/27/2022	AUNT MILLIE'S	675	OUTSTANDING			142.55
35661	128184	BLE ACCOUNTS_PAYA	4/27/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			680.00
35662	128185	BLE ACCOUNTS_PAYA	4/27/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2022		4,982.00
35656	128186	BLE ACCOUNTS_PAYA	4/27/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	4/30/2022		1,807.48
35665	128187	BLE ACCOUNTS_PAYA	4/27/2022	**IMAGE MARK-IT	90053	RECONCILED	4/30/2022		123.00
35663	128188	BLE ACCOUNTS_PAYA	4/27/2022	**KETCHUM WALTON CO.	110165	RECONCILED	4/30/2022		12,750.51
35658	128189	BLE ACCOUNTS_PAYA	4/27/2022	SATURN ELECTRIC INC.	190077	OUTSTANDING			848.00
35666	128190	BLE ACCOUNTS_PAYA	4/27/2022	TC STORE LLC	230380	OUTSTANDING			840.00
35664	128191	BLE ACCOUNTS_PAYA	4/27/2022	LA COMEDIA DINNER THEATRE	1000167	OUTSTANDING			2,754.09
35659	128192	BLE ACCOUNTS_PAYA	4/27/2022	Proem Support Ministries Inc	1000192	OUTSTANDING			4,000.00
35418	508039	BLE ACCOUNTS_PAYA	4/6/2022	GORDON FOOD SERVICE	901501	RECONCILED	4/6/2022		4,783.03
35440	508040	BLE ACCOUNTS_PAYA	4/7/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	4/7/2022		21,939.05
35442	508041	BLE ACCOUNTS_PAYA	4/7/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	4/7/2022		6,410.16
35441	508042	BLE ACCOUNTS_PAYA	4/7/2022	NEOFUNDS	950014	RECONCILED	4/7/2022		1,005.00
35443	508043	BLE ACCOUNTS_PAYA	4/7/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	4/7/2022		8,116.04
35444	508044	BLE ACCOUNTS_PAYA	4/7/2022	STRS	900004	RECONCILED	4/7/2022		21,592.88
35446	508045	BLE ACCOUNTS_PAYA	4/7/2022	SERS-BOARD P.U.	900005	RECONCILED	4/7/2022		1,679.22
35445	508046	ACCOUNTS_PAYA	4/7/2022	STRS-BOARD P.U.	900008	RECONCILED	4/7/2022		5,388.48

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		BLE							
35448	508047	ACCOUNTS_PAYA	4/7/2022	MEMO EXPENSES	900998	RECONCILED	4/7/2022		\$ 755.34
		BLE							
35447	508048	ACCOUNTS_PAYA	4/7/2022	SCCS-HSA	901698	RECONCILED	4/7/2022		2,500.00
		BLE							
35467	508049	ACCOUNTS_PAYA	4/8/2022	GORDON FOOD SERVICE	901501	RECONCILED	4/8/2022		14,014.58
		BLE							
35597	508054	ACCOUNTS_PAYA	4/21/2022	GORDON FOOD SERVICE	901501	RECONCILED	4/21/2022		31,814.53
		BLE							
35603	508055	ACCOUNTS_PAYA	4/22/2022	STRS	900004	RECONCILED	4/22/2022		19,828.02
		BLE							
35607	508056	ACCOUNTS_PAYA	4/22/2022	SERS-BOARD P.U.	900005	RECONCILED	4/22/2022		1,679.22
		BLE							
35605	508057	ACCOUNTS_PAYA	4/22/2022	STRS-BOARD P.U.	900008	RECONCILED	4/22/2022		5,388.48
		BLE							
35606	508058	ACCOUNTS_PAYA	4/22/2022	MEMO EXPENSES	900998	RECONCILED	4/22/2022		46.29
		BLE							
35604	508059	ACCOUNTS_PAYA	4/22/2022	WARREN CO AUDITOR	901731	RECONCILED	4/22/2022		285,722.62
		BLE							
35608	508060	ACCOUNTS_PAYA	4/22/2022	NEOFUNDS	950014	RECONCILED	4/22/2022		2,000.00
		BLE							
35653	508061	ACCOUNTS_PAYA	4/26/2022	MONTGOMERY COUNTY AUDITOR	901500	RECONCILED	4/26/2022		6,351.82
		BLE							
35654	508062	ACCOUNTS_PAYA	4/26/2022	SCCS-HSA	901698	RECONCILED	4/26/2022		2,750.00
		BLE							
35683	508063	ACCOUNTS_PAYA	4/29/2022	MEMO EXPENSES	900998	RECONCILED	4/29/2022		45.00
		BLE							
35682	508064	ACCOUNTS_PAYA	4/29/2022	FOUNDATION	901711	RECONCILED	4/29/2022		550,719.77
		BLE							
35692	508065	ACCOUNTS_PAYA	4/30/2022	MEMO EXPENSES	900998	RECONCILED	4/30/2022		2,379.02
		BLE							
35748	508067	ACCOUNTS_PAYA	4/29/2022	MEMO EXPENSES	900998	RECONCILED	4/29/2022		97.71
		BLE							
35749	508068	ACCOUNTS_PAYA	4/29/2022	SCCS-HSA	901698	RECONCILED	4/30/2022		250.00
		BLE							
Grand Total									\$ 5,832,714.53

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Vendor #:									
	35417	0 PAYROLL	4/5/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	4/6/2022		\$ 1,580,720.56
	35565	0 PAYROLL	4/19/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	4/20/2022		1,457,080.50
									\$ 3,037,801.06
Vendor #: 130									
	35599	125132 REFUND	4/22/2022	MARIAN LANGLEY	130	RECONCILED	4/30/2022		15.00
									\$ 15.00
Vendor #: 219									
	35601	125134 REFUND	4/22/2022	BRENNA MARCUM	219	RECONCILED	4/30/2022		140.00
									\$ 140.00
Vendor #: 232									
	35657	128180 ACCOUNTS_PAYA BLE	4/27/2022	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			1,457.40
									\$ 1,457.40
Vendor #: 244									
	35369	124911 ACCOUNTS_PAYA BLE	4/4/2022	CINCINNATI OCCUPATIONAL	244	RECONCILED	4/30/2022		162.00
									\$ 162.00
Vendor #: 264									
	35482	125003 ACCOUNTS_PAYA BLE	4/8/2022	CARRIE HESTER	264	RECONCILED	4/30/2022		76.99
	35667	128181 ACCOUNTS_PAYA BLE	4/27/2022	CARRIE HESTER	264	OUTSTANDING			96.17
									\$ 173.16
Vendor #: 341									
	35380	124912 ACCOUNTS_PAYA BLE	4/4/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	4/30/2022		13,250.00
									\$ 13,250.00
Vendor #: 342									
	35471	125004 ACCOUNTS_PAYA BLE	4/8/2022	AMANDA DRESSMAN	342	VOID		4/26/2022	2,393.82
	35642	125165 ACCOUNTS_PAYA BLE	4/26/2022	AMANDA DRESSMAN	342	OUTSTANDING			2,393.82
									\$ 4,787.64
Vendor #: 373									
	35468	125005 ACCOUNTS_PAYA BLE	4/8/2022	**BULK BOOKSTORE	373	RECONCILED	4/30/2022		3,302.74
	35593	125120 ACCOUNTS_PAYA BLE	4/21/2022	**BULK BOOKSTORE	373	RECONCILED	4/30/2022		129.64

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	35609	125136 ACCOUNTS_PAYA BLE	4/22/2022	**BULK BOOKSTORE	373	RECONCILED	4/30/2022		\$ 218.64
Vendor #:	441								\$ 3,651.02
	35395	124934 ACCOUNTS_PAYA BLE	4/5/2022	HEADLINES SPORTSWEAR	441	RECONCILED	4/30/2022		1,455.39
Vendor #:	461								\$ 1,455.39
	35438	124983 REFUND	4/7/2022	SHANNON SHERMAN	461	RECONCILED	4/30/2022		30.00
Vendor #:	468								\$ 30.00
	35437	124982 REFUND	4/7/2022	CONNOR REIDY	468	OUTSTANDING			92.40
	35552	125077 ACCOUNTS_PAYA BLE	4/19/2022	CONNOR REIDY	468	OUTSTANDING			140.35
Vendor #:	470								\$ 232.75
	35564	125078 ACCOUNTS_PAYA BLE	4/19/2022	MEGAN GUYETT	470	OUTSTANDING			135.00
Vendor #:	519								\$ 135.00
	35461	124985 ACCOUNTS_PAYA BLE	4/7/2022	OHIO CHILD CARE RESOURCE &	519	RECONCILED	4/30/2022		163.68
Vendor #:	557								\$ 163.68
	35368	124913 ACCOUNTS_PAYA BLE	4/4/2022	HENRY SCHEIN INC	557	RECONCILED	4/30/2022		388.81
	35632	125151 ACCOUNTS_PAYA BLE	4/25/2022	HENRY SCHEIN INC	557	OUTSTANDING			32.50
Vendor #:	567								\$ 421.31
	35374	124914 ACCOUNTS_PAYA BLE	4/4/2022	TREE-MEND-US	567	RECONCILED	4/30/2022		1,200.00
	35435	124964 ACCOUNTS_PAYA BLE	4/6/2022	TREE-MEND-US	567	RECONCILED	4/30/2022		2,374.80
	35679	125199 ACCOUNTS_PAYA BLE	4/29/2022	TREE-MEND-US	567	OUTSTANDING			3,000.00
Vendor #:	597								\$ 6,574.80
	35535	125069 ACCOUNTS_PAYA BLE	4/14/2022	SOUTHWEST OHIO COG	597	RECONCILED	4/30/2022		44,855.46
	35655	128182 ACCOUNTS_PAYA BLE	4/27/2022	SOUTHWEST OHIO COG	597	OUTSTANDING			27,535.44
Vendor #:	645								\$ 72,390.90

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	35403	124935 ACCOUNTS_PAYA BLE	4/5/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	4/30/2022		\$ 8,462.75
Vendor #:	675								\$ 8,462.75
	35399	124936 ACCOUNTS_PAYA BLE	4/5/2022	AUNT MILLIE'S	675	RECONCILED	4/30/2022		432.12
	35510	125030 ACCOUNTS_PAYA BLE	4/12/2022	AUNT MILLIE'S	675	RECONCILED	4/30/2022		158.86
	35571	125100 ACCOUNTS_PAYA BLE	4/20/2022	AUNT MILLIE'S	675	RECONCILED	4/30/2022		497.79
	35660	128183 ACCOUNTS_PAYA BLE	4/27/2022	AUNT MILLIE'S	675	OUTSTANDING			142.55
Vendor #:	708								\$ 1,231.32
	35548	125079 ACCOUNTS_PAYA BLE	4/19/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	4/30/2022		5,318.79
Vendor #:	742								\$ 5,318.79
	35500	125031 ACCOUNTS_PAYA BLE	4/12/2022	RIVERSIDE INSIGHTS	742	RECONCILED	4/30/2022		2,457.46
	35566	125101 ACCOUNTS_PAYA BLE	4/20/2022	RIVERSIDE INSIGHTS	742	RECONCILED	4/30/2022		5,524.20
Vendor #:	750								\$ 7,981.66
	35404	124937 ACCOUNTS_PAYA BLE	4/5/2022	MOBILE HEALTH SERVICES LLC	750	RECONCILED	4/30/2022		1,400.00
Vendor #:	754								\$ 1,400.00
	35536	125070 ACCOUNTS_PAYA BLE	4/14/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	4/30/2022		680.00
	35577	125102 ACCOUNTS_PAYA BLE	4/20/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	4/30/2022		857.00
	35661	128184 ACCOUNTS_PAYA BLE	4/27/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			680.00
Vendor #:	757								\$ 2,217.00
	35537	125071 ACCOUNTS_PAYA BLE	4/14/2022	CLEAN ALL SERVICES	757	RECONCILED	4/30/2022		818.00
	35573	125103 ACCOUNTS_PAYA BLE	4/20/2022	CLEAN ALL SERVICES	757	RECONCILED	4/30/2022		1,441.00
Vendor #:	780								\$ 2,259.00
	35457	124986 ACCOUNTS_PAYA BLE	4/7/2022	JACK WHITE	780	RECONCILED	4/30/2022		6,551.40
Vendor #:	795								\$ 6,551.40

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35365	124915	ACCOUNTS_PAYA BLE	4/4/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	4/30/2022		\$ 2,146.75
35613	125137	ACCOUNTS_PAYA BLE	4/22/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	4/30/2022		1,221.00
Vendor #:	802								\$ 3,367.75
35481	125006	ACCOUNTS_PAYA BLE	4/8/2022	BILL GARVER PHOTOGRAPHY	802	RECONCILED	4/30/2022		500.00
Vendor #:	810								\$ 500.00
35551	125080	ACCOUNTS_PAYA BLE	4/19/2022	ERIK LONGEY	810	OUTSTANDING			250.00
Vendor #:	930								\$ 250.00
35567	125104	ACCOUNTS_PAYA BLE	4/20/2022	Butterfly Nursery Inc	930	RECONCILED	4/30/2022		68.99
Vendor #:	979								\$ 68.99
35414	124961	REFUND	4/6/2022	SAIRA & IMRAN SETHI	979	RECONCILED	4/30/2022		260.00
Vendor #:	10001								\$ 260.00
35366	124916	ACCOUNTS_PAYA BLE	4/4/2022	~A-1 SPRINKLER	10001	RECONCILED	4/30/2022		4,960.00
35526	125057	ACCOUNTS_PAYA BLE	4/13/2022	~A-1 SPRINKLER	10001	RECONCILED	4/30/2022		1,344.00
Vendor #:	10015								\$ 6,304.00
35505	125032	ACCOUNTS_PAYA BLE	4/12/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	4/30/2022		350.00
Vendor #:	10086								\$ 350.00
35416	124963	REFUND	4/6/2022	CARRIE GROOMS	10086	RECONCILED	4/30/2022		114.90
Vendor #:	10094								\$ 114.90
35522	125058	ACCOUNTS_PAYA BLE	4/13/2022	**CINTAS CORP	10094	RECONCILED	4/30/2022		340.20
Vendor #:	10098								\$ 340.20
35371	124917	ACCOUNTS_PAYA BLE	4/4/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	4/30/2022		7,384.61
Vendor #:	10101								\$ 7,384.61

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	35433	124965 ACCOUNTS_PAYA BLE	4/6/2022	**THE LAKE DOCTORS INC	10101	RECONCILED	4/30/2022		\$ 115.00
Vendor #:	10175								\$ 115.00
	35497	125033 ACCOUNTS_PAYA BLE	4/12/2022	DATA RECOGNITION CORP	10175	RECONCILED	4/30/2022		470.96
Vendor #:	10194								\$ 470.96
	35621	125148 ACCOUNTS_PAYA BLE	4/25/2022	James Raymond Knipper	10194	RECONCILED	4/30/2022		2,000.00
Vendor #:	10380								\$ 2,000.00
	35389	124938 ACCOUNTS_PAYA BLE	4/5/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2022		1,695.51
	35477	125007 ACCOUNTS_PAYA BLE	4/8/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2022		936.86
	35496	125034 ACCOUNTS_PAYA BLE	4/12/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2022		3,626.22
	35542	125081 ACCOUNTS_PAYA BLE	4/19/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2022		4,538.45
	35568	125105 ACCOUNTS_PAYA BLE	4/20/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	4/30/2022		930.35
	35611	125138 ACCOUNTS_PAYA BLE	4/22/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,395.71
	35624	125152 ACCOUNTS_PAYA BLE	4/25/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,109.47
	35674	125200 ACCOUNTS_PAYA BLE	4/29/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			951.97
Vendor #:	10442								\$ 15,184.54
	35451	124987 ACCOUNTS_PAYA BLE	4/7/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			3,180.00
	35556	125082 ACCOUNTS_PAYA BLE	4/19/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	4/30/2022		450.58
Vendor #:	10537								\$ 3,630.58
	35532	125059 ACCOUNTS_PAYA	4/13/2022	**AMSTERDAM	10537	RECONCILED	4/30/2022		357.04

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		BLE		PRINTING &					<u>\$ 357.04</u>
Vendor #:	10549								
	35539	125072 ACCOUNTS_PAYA BLE	4/14/2022	**ANDERSONS PARTY	10549	RECONCILED	4/30/2022		\$ 2,423.03
									<u>\$ 2,423.03</u>
Vendor #:	10587								
	35592	125121 ACCOUNTS_PAYA BLE	4/21/2022	APPLE INC.	10587	RECONCILED	4/30/2022		10,315.00
									<u>\$ 10,315.00</u>
Vendor #:	10694								
	35648	125166 ACCOUNTS_PAYA BLE	4/26/2022	A & S PLAYZONE	10694	OUTSTANDING			1,500.00
									<u>\$ 1,500.00</u>
Vendor #:	20226								
	35640	125167 ACCOUNTS_PAYA BLE	4/26/2022	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	4/30/2022		94.24
									<u>\$ 94.24</u>
Vendor #:	20468								
	35483	125008 ACCOUNTS_PAYA BLE	4/8/2022	BISHIP FENWICK ATHLETIC DEPT.	20468	OUTSTANDING			275.00
									<u>\$ 275.00</u>
Vendor #:	20554								
	35561	125083 ACCOUNTS_PAYA BLE	4/19/2022	BLICK ART MATERIALS	20554	RECONCILED	4/30/2022		1,059.46
									<u>\$ 1,059.46</u>
Vendor #:	20590								
	35426	124966 ACCOUNTS_PAYA BLE	4/6/2022	**BOB PULTE CHEVROLET INC.	20590	RECONCILED	4/30/2022		148.17
									<u>\$ 148.17</u>
Vendor #:	20720								
	35647	125168 ACCOUNTS_PAYA BLE	4/26/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	4/30/2022		90.00
									<u>\$ 90.00</u>
Vendor #:	20723								
	35405	124939 ACCOUNTS_PAYA BLE	4/5/2022	GERARD BREWSTER	20723	RECONCILED	4/30/2022		500.00
									<u>\$ 500.00</u>
Vendor #:	20993								
	35489	125023 ACCOUNTS_PAYA BLE	4/11/2022	BUCKEYE POWER SALES CO INC	20993	RECONCILED	4/30/2022		3,446.65
	35580	125106 ACCOUNTS_PAYA BLE	4/20/2022	BUCKEYE POWER SALES CO INC	20993	RECONCILED	4/30/2022		234.43
									<u>\$ 3,681.08</u>
Vendor #:	21090								

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	35499	125035 ACCOUNTS_PAYA BLE	4/12/2022	SWOCA	21090	RECONCILED	4/30/2022		\$ 40,380.70
	35555	125084 ACCOUNTS_PAYA BLE	4/19/2022	SWOCA	21090	RECONCILED	4/30/2022		10,299.60
	35645	125169 ACCOUNTS_PAYA BLE	4/26/2022	SWOCA	21090	OUTSTANDING			875.00
Vendor #:	30120								\$ 51,555.30
	35390	124940 ACCOUNTS_PAYA BLE	4/5/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	4/30/2022		12,089.55
Vendor #:	30150								\$ 12,089.55
	35529	125060 ACCOUNTS_PAYA BLE	4/13/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	4/30/2022		207.67
Vendor #:	30440								\$ 207.67
	35370	124918 ACCOUNTS_PAYA BLE	4/4/2022	**CHEM SEARCH	30440	RECONCILED	4/30/2022		1,086.68
	35523	125061 ACCOUNTS_PAYA BLE	4/13/2022	**CHEM SEARCH	30440	RECONCILED	4/30/2022		204.63
	35676	125201 ACCOUNTS_PAYA BLE	4/29/2022	**CHEM SEARCH	30440	OUTSTANDING			1,086.68
Vendor #:	30641								\$ 2,377.99
	35456	124988 ACCOUNTS_PAYA BLE	4/7/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	4/30/2022		581.70
Vendor #:	30896								\$ 581.70
	35420	124967 ACCOUNTS_PAYA BLE	4/6/2022	HCESC	30896	RECONCILED	4/30/2022		1,021.22
	35473	125009 ACCOUNTS_PAYA BLE	4/8/2022	HCESC	30896	RECONCILED	4/30/2022		2,354.70
	35641	125170 ACCOUNTS_PAYA BLE	4/26/2022	HCESC	30896	OUTSTANDING			1,411.00
Vendor #:	30919								\$ 4,786.92
	35546	125085 ACCOUNTS_PAYA BLE	4/19/2022	COFFMAN YMCA	30919	RECONCILED	4/30/2022		3,443.49
Vendor #:	30926								\$ 3,443.49
	35610	125139 ACCOUNTS_PAYA BLE	4/22/2022	PRO-TUFF DECALS	30926	OUTSTANDING			163.50
Vendor #:	31020								\$ 163.50

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35488	125024	ACCOUNTS_PAYA BLE	4/11/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	4/30/2022		\$ 1,702.60
35588	125122	ACCOUNTS_PAYA BLE	4/21/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	4/30/2022		1,733.62
35673	125193	ACCOUNTS_PAYA BLE	4/28/2022	**COMMERCIAL PARTS & SERVICE	31020	OUTSTANDING			1,049.26
									\$ 4,485.48
Vendor #:	31036								
35421	124968	ACCOUNTS_PAYA BLE	4/6/2022	FAMILY SERVICES	31036	RECONCILED	4/30/2022		102.00
									\$ 102.00
Vendor #:	31044								
35476	125010	ACCOUNTS_PAYA BLE	4/8/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	4/30/2022		3,300.00
									\$ 3,300.00
Vendor #:	31147								
35633	125153	ACCOUNTS_PAYA BLE	4/25/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	4/30/2022		1,523.06
									\$ 1,523.06
Vendor #:	31624								
35643	125171	ACCOUNTS_PAYA BLE	4/26/2022	~QUENCH USA INC	31624	RECONCILED	4/30/2022		225.00
									\$ 225.00
Vendor #:	40166								
35487	125011	ACCOUNTS_PAYA BLE	4/8/2022	DAYTON DRAGONS	40166	RECONCILED	4/30/2022		1,000.00
									\$ 1,000.00
Vendor #:	40176								
35515	125036	ACCOUNTS_PAYA BLE	4/12/2022	**DAYTON DOOR SALES	40176	RECONCILED	4/30/2022		275.00
									\$ 275.00
Vendor #:	40226								
35623	125149	ACCOUNTS_PAYA BLE	4/25/2022	AES OHIO	40226	OUTSTANDING			6,438.02
									\$ 6,438.02
Vendor #:	40340								
35646	125172	ACCOUNTS_PAYA BLE	4/26/2022	**DEMCO INC	40340	OUTSTANDING			596.54
									\$ 596.54
Vendor #:	40575								
35579	125107	ACCOUNTS_PAYA BLE	4/20/2022	SOUTHERN OHIO PIZZA	40575	OUTSTANDING			52.99
35651	125173	ACCOUNTS_PAYA	4/26/2022	SOUTHERN OHIO	40575	OUTSTANDING			240.00

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		BLE		PIZZA					<u>\$ 292.99</u>
Vendor #:	40611								
	35615	125140 ACCOUNTS_PAYA BLE	4/22/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	4/30/2022		\$ 122.92
									<u>\$ 122.92</u>
Vendor #:	40665								
	35527	125062 ACCOUNTS_PAYA BLE	4/13/2022	DUKE ENERGY	40665	RECONCILED	4/30/2022		12,440.43
	35622	125150 ACCOUNTS_PAYA BLE	4/25/2022	DUKE ENERGY	40665	OUTSTANDING			9,905.95
									<u>\$ 22,346.38</u>
Vendor #:	50000								
	35680	125202 ACCOUNTS_PAYA BLE	4/29/2022	ERIC ARMIN, INC.	50000	OUTSTANDING			19.95
									<u>\$ 19.95</u>
Vendor #:	50422								
	35459	124989 ACCOUNTS_PAYA BLE	4/7/2022	ELK RIVER SYSTEMS, INC.	50422	RECONCILED	4/30/2022		232.82
									<u>\$ 232.82</u>
Vendor #:	50515								
	35436	124969 ACCOUNTS_PAYA BLE	4/6/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	4/30/2022		2,788.30
									<u>\$ 2,788.30</u>
Vendor #:	50685								
	35400	124941 ACCOUNTS_PAYA BLE	4/5/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	4/30/2022		621.30
									<u>\$ 621.30</u>
Vendor #:	60028								
	35626	125154 ACCOUNTS_PAYA BLE	4/25/2022	FAIRBORN ATHLETICS	60028	RECONCILED	4/30/2022		300.00
									<u>\$ 300.00</u>
Vendor #:	60054								
	35516	125037 ACCOUNTS_PAYA BLE	4/12/2022	FRIENDS OFFICE	60054	RECONCILED	4/30/2022		154.80
	35557	125086 ACCOUNTS_PAYA BLE	4/19/2022	FRIENDS OFFICE	60054	RECONCILED	4/30/2022		61.72
									<u>\$ 216.52</u>
Vendor #:	60156								
	35394	124942 ACCOUNTS_PAYA BLE	4/5/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	4/30/2022		5,069.80
									<u>\$ 5,069.80</u>
Vendor #:	60380								
	35434	124970 ACCOUNTS_PAYA	4/6/2022	FORWARD EDGE	60380	RECONCILED	4/30/2022		17,639.00

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		BLE							<u>\$ 17,639.00</u>
Vendor #:	60429								
	35595	125123 ACCOUNTS_PAYA BLE	4/21/2022	**FRANK'S HEAVY COLLISION REP.	60429	RECONCILED	4/30/2022		\$ 1,534.20
									<u>\$ 1,534.20</u>
Vendor #:	70077								
	35514	125038 ACCOUNTS_PAYA BLE	4/12/2022	ACCO BRANDS USA LLC	70077	RECONCILED	4/30/2022		1,659.96
									<u>\$ 1,659.96</u>
Vendor #:	70474								
	35427	124971 ACCOUNTS_PAYA BLE	4/6/2022	GRADUATE SERVICE, INC.	70474	OUTSTANDING			95.40
									<u>\$ 95.40</u>
Vendor #:	70489								
	35494	125025 ACCOUNTS_PAYA BLE	4/11/2022	**GRAINGER CO.	70489	RECONCILED	4/30/2022		2,623.95
									<u>\$ 2,623.95</u>
Vendor #:	70530								
	35612	125141 ACCOUNTS_PAYA BLE	4/22/2022	**JOHN R GREEN CO	70530	RECONCILED	4/30/2022		761.57
									<u>\$ 761.57</u>
Vendor #:	80276								
	35463	124990 ACCOUNTS_PAYA BLE	4/7/2022	**HAUER MUSIC	80276	RECONCILED	4/30/2022		145.00
									<u>\$ 145.00</u>
Vendor #:	80375								
	35669	125194 ACCOUNTS_PAYA BLE	4/28/2022	**HEALY AWARDS	80375	OUTSTANDING			3,095.77
									<u>\$ 3,095.77</u>
Vendor #:	80496								
	35424	124972 ACCOUNTS_PAYA BLE	4/6/2022	HERFF JONES INC.	80496	RECONCILED	4/30/2022		3,390.75
									<u>\$ 3,390.75</u>
Vendor #:	80628								
	35589	125124 ACCOUNTS_PAYA BLE	4/21/2022	LUELLA J HILL	80628	OUTSTANDING			94.77
									<u>\$ 94.77</u>
Vendor #:	80637								
	35382	124919 ACCOUNTS_PAYA BLE	4/4/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2022		4,982.00
	35491	125026 ACCOUNTS_PAYA BLE	4/11/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2022		5,626.67

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35524	125063	ACCOUNTS_PAYA BLE	4/13/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2022		\$ 8,948.95
35562	125087	ACCOUNTS_PAYA BLE	4/19/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2022		99.36
35649	125174	ACCOUNTS_PAYA BLE	4/26/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2022		9,246.51
35662	128185	ACCOUNTS_PAYA BLE	4/27/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	4/30/2022		4,982.00
35681	125203	ACCOUNTS_PAYA BLE	4/29/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			7,108.23
									\$ 40,993.72
Vendor #:	80680								
35503	125039	ACCOUNTS_PAYA BLE	4/12/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	4/30/2022		589.66
35554	125088	ACCOUNTS_PAYA BLE	4/19/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	4/30/2022		470.10
35631	125155	ACCOUNTS_PAYA BLE	4/25/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	4/30/2022		464.21
35656	128186	ACCOUNTS_PAYA BLE	4/27/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	4/30/2022		1,807.48
35671	125195	ACCOUNTS_PAYA BLE	4/28/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	4/30/2022		332.40
									\$ 3,663.85
Vendor #:	80960								
35517	125040	ACCOUNTS_PAYA BLE	4/12/2022	HUNTINGTON NATIONL BANK EA1W18	80960	RECONCILED	4/30/2022		65.00
									\$ 65.00
Vendor #:	90053								
35379	124920	ACCOUNTS_PAYA BLE	4/4/2022	**IMAGE MARK- IT	90053	RECONCILED	4/30/2022		742.00
35665	128187	ACCOUNTS_PAYA BLE	4/27/2022	**IMAGE MARK- IT	90053	RECONCILED	4/30/2022		123.00
									\$ 865.00
Vendor #:	90117								
35575	125108	ACCOUNTS_PAYA BLE	4/20/2022	INSECT LORE	90117	OUTSTANDING			148.90
									\$ 148.90

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Vendor #:	90125								
35364	124921	ACCOUNTS_PAYA BLE	4/4/2022	**INTERSTATE BATTERIES	90125	RECONCILED	4/30/2022		\$ 665.22
									\$ 665.22
Vendor #:	100179								
35432	124973	ACCOUNTS_PAYA BLE	4/6/2022	JF ACQUISITION LLC	100179	RECONCILED	4/30/2022		614.05
									\$ 614.05
Vendor #:	110165								
35663	128188	ACCOUNTS_PAYA BLE	4/27/2022	**KETCHUM WALTON CO.	110165	RECONCILED	4/30/2022		12,750.51
									\$ 12,750.51
Vendor #:	110188								
35506	125041	ACCOUNTS_PAYA BLE	4/12/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	4/30/2022		4,704.96
									\$ 4,704.96
Vendor #:	120154								
35406	124943	ACCOUNTS_PAYA BLE	4/5/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	4/30/2022		1,523.27
									\$ 1,523.27
Vendor #:	120588								
35387	124944	ACCOUNTS_PAYA BLE	4/5/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	4/30/2022		928.88
									\$ 928.88
Vendor #:	130272								
35486	125012	ACCOUNTS_PAYA BLE	4/8/2022	KYLE MARTIN	130272	RECONCILED	4/30/2022		75.47
									\$ 75.47
Vendor #:	130468								
35401	124945	ACCOUNTS_PAYA BLE	4/5/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	4/30/2022		571.90
									\$ 571.90
Vendor #:	130958								
35637	125156	ACCOUNTS_PAYA BLE	4/25/2022	Friends Service Company Inc	130958	RECONCILED	4/30/2022		47.84
									\$ 47.84
Vendor #:	130968								
35392	124946	ACCOUNTS_PAYA BLE	4/5/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	4/30/2022		9,433.92
35501	125042	ACCOUNTS_PAYA BLE	4/12/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	4/30/2022		196.00
35550	125089	ACCOUNTS_PAYA BLE	4/19/2022	**MILLENNIUM BUSINESS	130968	RECONCILED	4/30/2022		196.00

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				SYSTEMS					\$ 9,825.92
Vendor #:	131047								
	35652	125175 ACCOUNTS_PAYABLE	4/26/2022	MILTON UNION ATHLETICS	131047	OUTSTANDING			\$ 400.00
									\$ 400.00
Vendor #:	131066								
	35559	125090 ACCOUNTS_PAYABLE	4/19/2022	MINUTEMAN PRESS	131066	RECONCILED	4/30/2022		597.03
									\$ 597.03
Vendor #:	131095								
	35553	125091 ACCOUNTS_PAYABLE	4/19/2022	MOBILCOMM	131095	RECONCILED	4/30/2022		3,102.59
									\$ 3,102.59
Vendor #:	131147								
	35474	125013 ACCOUNTS_PAYABLE	4/8/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	4/30/2022		201.26
	35628	125157 ACCOUNTS_PAYABLE	4/25/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	4/30/2022		287.26
	35675	125204 ACCOUNTS_PAYABLE	4/29/2022	E&H HARDWARE GROUP, LLC	131147	OUTSTANDING			127.97
									\$ 616.49
Vendor #:	131158								
	35396	124947 ACCOUNTS_PAYABLE	4/5/2022	**MOMAR, INC	131158	RECONCILED	4/30/2022		585.31
	35495	125043 ACCOUNTS_PAYABLE	4/12/2022	**MOMAR, INC	131158	RECONCILED	4/30/2022		150.00
									\$ 735.31
Vendor #:	131175								
	35521	125044 ACCOUNTS_PAYABLE	4/12/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	4/30/2022		534.00
	35596	125125 ACCOUNTS_PAYABLE	4/21/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	4/30/2022		6,061.00
									\$ 6,595.00
Vendor #:	150014								
	35464	124991 ACCOUNTS_PAYABLE	4/7/2022	VICTORIA THEATRE ASSOCIATION	150014	RECONCILED	4/30/2022		1,240.00
									\$ 1,240.00
Vendor #:	150015								
	35563	125092 ACCOUNTS_PAYABLE	4/19/2022	BEVERLY OESTERLIN	150015	RECONCILED	4/30/2022		2,600.00
									\$ 2,600.00
Vendor #:	150017								

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	35465	124992	ACCOUNTS_PAYA 4/7/2022	**BEST VERSION BLE MEDIA LLC	150017	RECONCILED	4/30/2022		\$ 373.90
Vendor #:	150028								\$ 373.90
	35509	125045	ACCOUNTS_PAYA 4/12/2022	**AIRGAS USA, BLE LLC	150028	RECONCILED	4/30/2022		325.70
Vendor #:	150064								\$ 325.70
	35558	125093	ACCOUNTS_PAYA 4/19/2022	OFFICE DEPOT BLE	150064	RECONCILED	4/30/2022		125.66
Vendor #:	150065								\$ 125.66
	35375	124922	ACCOUNTS_PAYA 4/4/2022	OFFICE DEPOT BLE	150065	RECONCILED	4/30/2022		691.10
Vendor #:	150066								\$ 691.10
	35385	124923	ACCOUNTS_PAYA 4/4/2022	OFFICE DEPOT BLE	150066	RECONCILED	4/30/2022		50.41
Vendor #:	150097								\$ 50.41
	35520	125046	ACCOUNTS_PAYA 4/12/2022	OASBO BLE	150097	RECONCILED	4/30/2022		475.00
Vendor #:	150103								\$ 475.00
	35453	124993	ACCOUNTS_PAYA 4/7/2022	CCBCC BLE OPERATIONS LLC	150103	RECONCILED	4/30/2022		3,081.00
	35538	125073	ACCOUNTS_PAYA 4/14/2022	CCBCC BLE OPERATIONS LLC	150103	RECONCILED	4/30/2022		2,960.90
	35590	125126	ACCOUNTS_PAYA 4/21/2022	CCBCC BLE OPERATIONS LLC	150103	RECONCILED	4/30/2022		1,156.43
	35670	125196	ACCOUNTS_PAYA 4/28/2022	CCBCC BLE OPERATIONS LLC	150103	OUTSTANDING			1,322.01
Vendor #:	150125								\$ 8,520.34
	35409	124948	ACCOUNTS_PAYA 4/5/2022	TREAS., STATE BLE OF OHIO	150125	RECONCILED	4/30/2022		1,275.75
Vendor #:	150388								\$ 1,275.75
	35455	124994	ACCOUNTS_PAYA 4/7/2022	**OHIO VALLEY BLE VOICES	150388	RECONCILED	4/30/2022		3,611.12
Vendor #:	150431								\$ 3,611.12
	35381	124924	ACCOUNTS_PAYA 4/4/2022	T-MOBILE BLE	150431	RECONCILED	4/30/2022		140.00
Vendor #:	160034								\$ 140.00

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35462	124995	ACCOUNTS_PAYA	4/7/2022	GRAEME A CALDWELL	160034	RECONCILED	4/30/2022		\$ 4,280.00
		BLE							
35531	125064	ACCOUNTS_PAYA	4/13/2022	GRAEME A CALDWELL	160034	RECONCILED	4/30/2022		2,400.00
		BLE							
35672	125197	ACCOUNTS_PAYA	4/28/2022	GRAEME A CALDWELL	160034	OUTSTANDING			1,020.00
		BLE							
									\$ 7,700.00
Vendor #:	160090								
35377	124925	ACCOUNTS_PAYA	4/4/2022	**PARTS EXPRESS	160090	RECONCILED	4/30/2022		31.74
		BLE							
35530	125065	ACCOUNTS_PAYA	4/13/2022	**PARTS EXPRESS	160090	RECONCILED	4/30/2022		164.70
		BLE							
									\$ 196.44
Vendor #:	160202								
35582	125109	ACCOUNTS_PAYA	4/20/2022	NCS PEARSON, INC.	160202	OUTSTANDING			40.00
		BLE							
35586	125127	ACCOUNTS_PAYA	4/21/2022	NCS PEARSON, INC.	160202	OUTSTANDING			747.25
		BLE							
									\$ 787.25
Vendor #:	160211								
35386	124926	ACCOUNTS_PAYA	4/4/2022	RUMPKE OF OHIO INC	160211	RECONCILED	4/30/2022		4,337.69
		BLE							
									\$ 4,337.69
Vendor #:	160214								
35504	125047	ACCOUNTS_PAYA	4/12/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	4/30/2022		2,186.32
		BLE							
35618	125142	ACCOUNTS_PAYA	4/22/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	4/30/2022		15,854.00
		BLE							
									\$ 18,040.32
Vendor #:	160236								
35619	125143	ACCOUNTS_PAYA	4/22/2022	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED	4/30/2022		100.00
		BLE							
									\$ 100.00
Vendor #:	160263								
35545	125094	ACCOUNTS_PAYA	4/19/2022	JW PEPPER & SON INC.	160263	RECONCILED	4/30/2022		661.48
		BLE							
									\$ 661.48
Vendor #:	160440								
35450	124996	ACCOUNTS_PAYA	4/7/2022	PICKREL BROS INC	160440	RECONCILED	4/30/2022		342.75
		BLE							
35544	125095	ACCOUNTS_PAYA	4/19/2022	PICKREL BROS INC	160440	RECONCILED	4/30/2022		222.15
		BLE							
35678	125205	ACCOUNTS_PAYA	4/29/2022	PICKREL BROS INC	160440	OUTSTANDING			764.88
		BLE							

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									\$ 1,329.78
Vendor #:	160499								
35570	125110	ACCOUNTS_PAYA BLE	4/20/2022	**PITSCO EDUCATION	160499	OUTSTANDING			\$ 594.00
									\$ 594.00
Vendor #:	160774								
35466	124997	ACCOUNTS_PAYA BLE	4/7/2022	**PRINTING FOR LESS	160774	RECONCILED	4/30/2022		360.00
									\$ 360.00
Vendor #:	180186								
35429	124974	ACCOUNTS_PAYA BLE	4/6/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	4/30/2022		930.75
									\$ 930.75
Vendor #:	180450								
35560	125096	ACCOUNTS_PAYA BLE	4/19/2022	**PORTA KLEEN	180450	RECONCILED	4/30/2022		170.00
35635	125158	ACCOUNTS_PAYA BLE	4/25/2022	**PORTA KLEEN	180450	RECONCILED	4/30/2022		104.50
									\$ 274.50
Vendor #:	180639								
35422	124975	ACCOUNTS_PAYA BLE	4/6/2022	RUSH TRUCK CENTER	180639	RECONCILED	4/30/2022		2,732.75
									\$ 2,732.75
Vendor #:	180646								
35508	125048	ACCOUNTS_PAYA BLE	4/12/2022	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED	4/30/2022		1,614.94
									\$ 1,614.94
Vendor #:	190055								
35407	124949	ACCOUNTS_PAYA BLE	4/5/2022	**SANDY'S	190055	RECONCILED	4/30/2022		258.75
									\$ 258.75
Vendor #:	190077								
35658	128189	ACCOUNTS_PAYA BLE	4/27/2022	SATURN ELECTRIC INC.	190077	OUTSTANDING			848.00
									\$ 848.00
Vendor #:	190253								
35584	125111	ACCOUNTS_PAYA BLE	4/20/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	4/30/2022		13,225.18
									\$ 13,225.18
Vendor #:	190280								
35513	125049	ACCOUNTS_PAYA BLE	4/12/2022	SCHOOLMART	190280	RECONCILED	4/30/2022		404.33
									\$ 404.33

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Vendor #:	190282								
35677	125206	ACCOUNTS_PAYA BLE	4/29/2022	SCHOOL OUTFITTERS	190282	OUTSTANDING			\$ 1,026.59
									\$ 1,026.59
Vendor #:	190294								
35549	125097	ACCOUNTS_PAYA BLE	4/19/2022	**SCHOOL SERVICE INC.	190294	RECONCILED	4/30/2022		520.49
									\$ 520.49
Vendor #:	190378								
35415	124962	REFUND	4/6/2022	JESSE RHODEN	190378	OUTSTANDING			260.00
									\$ 260.00
Vendor #:	190596								
35431	124976	ACCOUNTS_PAYA BLE	4/6/2022	**SHERWIN WILLIAMS	190596	RECONCILED	4/30/2022		14.00
									\$ 14.00
Vendor #:	190727								
35616	125144	ACCOUNTS_PAYA BLE	4/22/2022	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	4/30/2022		17,216.71
									\$ 17,216.71
Vendor #:	191095								
35602	125135	ACCOUNTS_PAYA BLE	4/22/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	4/30/2022		536,767.83
									\$ 536,767.83
Vendor #:	191201								
35493	125027	ACCOUNTS_PAYA BLE	4/11/2022	SARA GERSTNER	191201	RECONCILED	4/30/2022		155.24
									\$ 155.24
Vendor #:	191204								
35412	124959	REFUND	4/6/2022	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			210.00
									\$ 210.00
Vendor #:	191349								
35636	125159	ACCOUNTS_PAYA BLE	4/25/2022	REHABMART, LLC	191349	OUTSTANDING			5,093.45
									\$ 5,093.45
Vendor #:	191360								
35423	124977	ACCOUNTS_PAYA BLE	4/6/2022	CITY OF SPRINGBORO	191360	RECONCILED	4/30/2022		5,376.42
									\$ 5,376.42
Vendor #:	191361								
35534	125074	ACCOUNTS_PAYA BLE	4/14/2022	TEACHERS PAY TEACHERS	191361	OUTSTANDING			332.50
35581	125112	ACCOUNTS_PAYA BLE	4/20/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	4/30/2022		67.99

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	35594	125128	ACCOUNTS_PAYA	4/21/2022	TEACHER	191361	RECONCILED	4/30/2022	\$ 83.18
		BLE			SYNERGY, LLC				
Vendor #:	191500								\$ 483.67
	35402	124950	ACCOUNTS_PAYA	4/5/2022	**STANTON'S	191500	RECONCILED	4/30/2022	309.25
		BLE			SHEET MUSIC				
Vendor #:	191619								\$ 309.25
	35469	125014	ACCOUNTS_PAYA	4/8/2022	**STERLING	191619	RECONCILED	4/30/2022	5,457.60
		BLE			PAPER CO				
	35519	125050	ACCOUNTS_PAYA	4/12/2022	**STERLING	191619	RECONCILED	4/30/2022	3,638.40
		BLE			PAPER CO				
Vendor #:	200070								\$ 9,096.00
	35425	124978	ACCOUNTS_PAYA	4/6/2022	A BOOK	200070	RECONCILED	4/30/2022	31.66
		BLE			COMPANY, LLC				
Vendor #:	200161								\$ 31.66
	35367	124927	ACCOUNTS_PAYA	4/4/2022	MANSFIELD OIL	200161	RECONCILED	4/30/2022	34,841.38
		BLE			COMPANY				
	35541	125075	ACCOUNTS_PAYA	4/14/2022	MANSFIELD OIL	200161	RECONCILED	4/30/2022	1,791.34
		BLE			COMPANY				
Vendor #:	200272								\$ 36,632.72
	35372	124928	ACCOUNTS_PAYA	4/4/2022	BLUUM OF	200272	RECONCILED	4/30/2022	1,492.58
		BLE			MINNESOTA LLC				
	35454	124998	ACCOUNTS_PAYA	4/7/2022	BLUUM OF	200272	RECONCILED	4/30/2022	3,739.97
		BLE			MINNESOTA LLC				
	35572	125113	ACCOUNTS_PAYA	4/20/2022	BLUUM OF	200272	RECONCILED	4/30/2022	1,621.48
		BLE			MINNESOTA LLC				
Vendor #:	200284								\$ 6,854.03
	35470	125015	ACCOUNTS_PAYA	4/8/2022	**TIME WARNER	200284	RECONCILED	4/30/2022	2,433.56
		BLE			CABLE				
Vendor #:	200307								\$ 2,433.56
	35393	124951	ACCOUNTS_PAYA	4/5/2022	MIDDLETOWN	200307	RECONCILED	4/30/2022	10,762.52
		BLE			FORD				
Vendor #:	200392								\$ 10,762.52
	35398	124952	ACCOUNTS_PAYA	4/5/2022	**TRANSPORTATI	200392	RECONCILED	4/30/2022	2,250.10
		BLE			ON				
					ACCESSORIES				
Vendor #:	200407								\$ 2,250.10
	35458	124999	ACCOUNTS_PAYA	4/7/2022	TREASURER OF	200407	RECONCILED	4/30/2022	90.20

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		BLE		STATE OF OHIO					<u>\$ 90.20</u>
Vendor #:	200498								
	35585	125114 ACCOUNTS_PAYA BLE	4/20/2022	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	4/30/2022		\$ 6,827.19
									<u>\$ 6,827.19</u>
Vendor #:	210028								
	35410	124953 ACCOUNTS_PAYA BLE	4/5/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2022		1,894.00
	35485	125016 ACCOUNTS_PAYA BLE	4/8/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2022		2,860.11
	35498	125051 ACCOUNTS_PAYA BLE	4/12/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2022		33.79
	35543	125098 ACCOUNTS_PAYA BLE	4/19/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	4/30/2022		877.04
									<u>\$ 5,664.94</u>
Vendor #:	210030								
	35475	125017 ACCOUNTS_PAYA BLE	4/8/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	4/30/2022		500.46
	35583	125115 ACCOUNTS_PAYA BLE	4/20/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	4/30/2022		426.48
	35617	125145 ACCOUNTS_PAYA BLE	4/22/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	4/30/2022		127.60
									<u>\$ 1,054.54</u>
Vendor #:	210163								
	35388	124954 ACCOUNTS_PAYA BLE	4/5/2022	**COMM-CORE LLC	210163	VOID		4/6/2022	2,033.83
	35419	124979 ACCOUNTS_PAYA BLE	4/6/2022	COMM CORE LLC	210163	RECONCILED	4/30/2022		2,033.83
									<u>\$ 4,067.66</u>
Vendor #:	220037								
	35525	125066 ACCOUNTS_PAYA BLE	4/13/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	4/30/2022		870.35
									<u>\$ 870.35</u>
Vendor #:	220048								
	35397	124955 ACCOUNTS_PAYA BLE	4/5/2022	**VERIZON WIRELESS	220048	RECONCILED	4/30/2022		1,307.58
									<u>\$ 1,307.58</u>
Vendor #:	220199								
	35625	125160 ACCOUNTS_PAYA BLE	4/25/2022	**WALSWORTH PUBLISHING CO	220199	OUTSTANDING			975.00
									<u>\$ 975.00</u>
Vendor #:	220235								
	35378	124929 ACCOUNTS_PAYA BLE	4/4/2022	IMAGINATION PLAYGROUND	220235	RECONCILED	4/30/2022		347.50

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									\$ 347.50
Vendor #:	230080								
35492	125028	ACCOUNTS_PAYA BLE	4/11/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	4/30/2022		\$ 2,220.00
35587	125129	ACCOUNTS_PAYA BLE	4/21/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	4/30/2022		210,819.62
									\$ 213,039.62
Vendor #:	230185								
35478	125018	ACCOUNTS_PAYA BLE	4/8/2022	WAYNE HIGH SCHOOL	230185	RECONCILED	4/30/2022		650.00
									\$ 650.00
Vendor #:	230189								
35373	124930	ACCOUNTS_PAYA BLE	4/4/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	4/30/2022		6,300.00
35574	125116	ACCOUNTS_PAYA BLE	4/20/2022	CINCINNATI CENTER FOR AUTISM	230189	OUTSTANDING			6,300.00
									\$ 12,600.00
Vendor #:	230213								
35502	125052	ACCOUNTS_PAYA BLE	4/12/2022	XENIA COMMUNITY SCHOOLS	230213	RECONCILED	4/30/2022		250.00
									\$ 250.00
Vendor #:	230380								
35384	124931	ACCOUNTS_PAYA BLE	4/4/2022	TC STORE LLC	230380	RECONCILED	4/30/2022		180.00
35452	125000	ACCOUNTS_PAYA BLE	4/7/2022	TC STORE LLC	230380	RECONCILED	4/30/2022		840.00
35490	125029	ACCOUNTS_PAYA BLE	4/11/2022	TC STORE LLC	230380	RECONCILED	4/30/2022		4,392.00
35578	125117	ACCOUNTS_PAYA BLE	4/20/2022	TC STORE LLC	230380	RECONCILED	4/30/2022		4,029.00
35591	125130	ACCOUNTS_PAYA BLE	4/21/2022	TC STORE LLC	230380	RECONCILED	4/30/2022		6,380.00
35666	128190	ACCOUNTS_PAYA BLE	4/27/2022	TC STORE LLC	230380	OUTSTANDING			840.00
									\$ 16,661.00
Vendor #:	230401								
35430	124980	ACCOUNTS_PAYA BLE	4/6/2022	KRISSY CORDREY	230401	RECONCILED	4/30/2022		524.16
									\$ 524.16
Vendor #:	230411								
35376	124932	ACCOUNTS_PAYA BLE	4/4/2022	TOADVINE ENTERPRISES, INC.	230411	RECONCILED	4/30/2022		750.00
									\$ 750.00

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Vendor #:	230695								
	35391	124956 ACCOUNTS_PAYA BLE	4/5/2022	W. R. HACKETT, INC.	230695	RECONCILED	4/30/2022		\$ 3,710.25
	35507	125053 ACCOUNTS_PAYA BLE	4/12/2022	W. R. HACKETT, INC.	230695	RECONCILED	4/30/2022		2,510.50
	35569	125118 ACCOUNTS_PAYA BLE	4/20/2022	W. R. HACKETT, INC.	230695	RECONCILED	4/30/2022		2,793.50
	35638	125176 ACCOUNTS_PAYA BLE	4/26/2022	W. R. HACKETT, INC.	230695	OUTSTANDING			2,837.95
									\$ 11,852.20
Vendor #:	230790								
	35650	125177 ACCOUNTS_PAYA BLE	4/26/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	4/30/2022		172.78
									\$ 172.78
Vendor #:	230791								
	35614	125146 ACCOUNTS_PAYA BLE	4/22/2022	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			412.44
									\$ 412.44
Vendor #:	230855								
	35540	125076 ACCOUNTS_PAYA BLE	4/14/2022	LARRY HOOK	230855	RECONCILED	4/30/2022		619.05
									\$ 619.05
Vendor #:	230890								
	35480	125019 ACCOUNTS_PAYA BLE	4/8/2022	EU BEAVERCREEK	230890	RECONCILED	4/30/2022		500.00
									\$ 500.00
Vendor #:	230913								
	35518	125054 ACCOUNTS_PAYA BLE	4/12/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	4/30/2022		2,790.00
									\$ 2,790.00
Vendor #:	230932								
	35460	125001 ACCOUNTS_PAYA BLE	4/7/2022	ELIZABETH A JONES	230932	RECONCILED	4/30/2022		41.16
									\$ 41.16
Vendor #:	230983								
	35533	125067 ACCOUNTS_PAYA BLE	4/13/2022	KAFFENBARGER TRUCK EQUIPMENT	230983	RECONCILED	4/30/2022		1,065.31
									\$ 1,065.31
Vendor #:	250003								
	35511	125055 ACCOUNTS_PAYA BLE	4/12/2022	YEAGER SPORTS	250003	RECONCILED	4/30/2022		4,710.00
									\$ 4,710.00
Vendor #:	250006								
	35528	125068 ACCOUNTS_PAYA BLE	4/13/2022	**YMCA CAMP KERN	250006	OUTSTANDING			698.00

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									\$ 698.00
Vendor #:	900004								
35444	508044	ACCOUNTS_PAYA BLE	4/7/2022	STRS	900004	RECONCILED	4/7/2022		\$ 21,592.88
35603	508055	ACCOUNTS_PAYA BLE	4/22/2022	STRS	900004	RECONCILED	4/22/2022		19,828.02
									\$ 41,420.90
Vendor #:	900005								
35446	508045	ACCOUNTS_PAYA BLE	4/7/2022	SERS-BOARD P.U.	900005	RECONCILED	4/7/2022		1,679.22
35607	508056	ACCOUNTS_PAYA BLE	4/22/2022	SERS-BOARD P.U.	900005	RECONCILED	4/22/2022		1,679.22
									\$ 3,358.44
Vendor #:	900008								
35445	508046	ACCOUNTS_PAYA BLE	4/7/2022	STRS-BOARD P.U.	900008	RECONCILED	4/7/2022		5,388.48
35605	508057	ACCOUNTS_PAYA BLE	4/22/2022	STRS-BOARD P.U.	900008	RECONCILED	4/22/2022		5,388.48
									\$ 10,776.96
Vendor #:	900998								
35448	508047	ACCOUNTS_PAYA BLE	4/7/2022	MEMO EXPENSES	900998	RECONCILED	4/7/2022		755.34
35606	508058	ACCOUNTS_PAYA BLE	4/22/2022	MEMO EXPENSES	900998	RECONCILED	4/22/2022		46.29
35683	508063	ACCOUNTS_PAYA BLE	4/29/2022	MEMO EXPENSES	900998	RECONCILED	4/29/2022		45.00
35692	508065	ACCOUNTS_PAYA BLE	4/30/2022	MEMO EXPENSES	900998	RECONCILED	4/30/2022		2,379.02
35748	508067	ACCOUNTS_PAYA BLE	4/29/2022	MEMO EXPENSES	900998	RECONCILED	4/29/2022		97.71
									\$ 3,323.36
Vendor #:	901352								
35440	508040	ACCOUNTS_PAYA BLE	4/7/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	4/7/2022		21,939.05
									\$ 21,939.05
Vendor #:	901500								
35653	508061	ACCOUNTS_PAYA BLE	4/26/2022	MONTGOMERY COUNTY AUDITOR	901500	RECONCILED	4/26/2022		6,351.82
									\$ 6,351.82
Vendor #:	901501								
35418	508039	ACCOUNTS_PAYA BLE	4/6/2022	GORDON FOOD SERVICE	901501	RECONCILED	4/6/2022		4,783.03
35467	508049	ACCOUNTS_PAYA BLE	4/8/2022	GORDON FOOD SERVICE	901501	RECONCILED	4/8/2022		14,014.58
35597	508054	ACCOUNTS_PAYA BLE	4/21/2022	GORDON FOOD SERVICE	901501	RECONCILED	4/21/2022		31,814.53

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									\$ 50,612.14
Vendor #:	901502								
35442	508041	ACCOUNTS_PAYA BLE	4/7/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	4/7/2022		\$ 6,410.16
									\$ 6,410.16
Vendor #:	901698								
35447	508048	ACCOUNTS_PAYA BLE	4/7/2022	SCCS-HSA	901698	RECONCILED	4/7/2022		2,500.00
35654	508062	ACCOUNTS_PAYA BLE	4/26/2022	SCCS-HSA	901698	RECONCILED	4/26/2022		2,750.00
35749	508068	ACCOUNTS_PAYA BLE	4/29/2022	SCCS-HSA	901698	RECONCILED	4/30/2022		250.00
									\$ 5,500.00
Vendor #:	901711								
35682	508064	ACCOUNTS_PAYA BLE	4/29/2022	FOUNDATION	901711	RECONCILED	4/29/2022		550,719.77
									\$ 550,719.77
Vendor #:	901731								
35604	508059	ACCOUNTS_PAYA BLE	4/22/2022	WARREN CO AUDITOR	901731	RECONCILED	4/22/2022		285,722.62
									\$ 285,722.62
Vendor #:	950014								
35441	508042	ACCOUNTS_PAYA BLE	4/7/2022	NEOFUNDS	950014	RECONCILED	4/7/2022		1,005.00
35608	508060	ACCOUNTS_PAYA BLE	4/22/2022	NEOFUNDS	950014	RECONCILED	4/22/2022		2,000.00
									\$ 3,005.00
Vendor #:	950026								
35443	508043	ACCOUNTS_PAYA BLE	4/7/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	4/7/2022		8,116.04
									\$ 8,116.04
Vendor #:	1000022								
35472	125020	ACCOUNTS_PAYA BLE	4/8/2022	Childers Photgraphy	1000022	RECONCILED	4/30/2022		76.33
									\$ 76.33
Vendor #:	1000031								
35639	125178	ACCOUNTS_PAYA BLE	4/26/2022	The Sensory Path Inc	1000031	OUTSTANDING			3,250.00
									\$ 3,250.00
Vendor #:	1000033								
35383	124933	ACCOUNTS_PAYA BLE	4/4/2022	Geyer Instructional Products	1000033	RECONCILED	4/30/2022		1,695.00
									\$ 1,695.00
Vendor #:	1000081								
35408	124957	ACCOUNTS_PAYA	4/5/2022	Amanda Poteet	1000081	RECONCILED	4/30/2022		1,298.00

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<u>\$ 1,298.00</u>
Vendor #:	1000083								
	35449	125002 ACCOUNTS_PAYA	4/7/2022	AMPLIFY	1000083	RECONCILED	4/30/2022		\$ 318,457.20
		BLE		EDUCATION, INC					<u>\$ 318,457.20</u>
Vendor #:	1000100								
	35547	125099 ACCOUNTS_PAYA	4/19/2022	Rory Korzan	1000100	OUTSTANDING			100.00
		BLE							<u>\$ 100.00</u>
Vendor #:	1000165								
	35576	125119 ACCOUNTS_PAYA	4/20/2022	Tony McCollister	1000165	RECONCILED	4/30/2022		56.75
		BLE							<u>\$ 56.75</u>
Vendor #:	1000166								
	35411	124958 ACCOUNTS_PAYA	4/5/2022	Jessica R Lamb	1000166	RECONCILED	4/30/2022		56.75
		BLE							<u>\$ 56.75</u>
Vendor #:	1000167								
	35484	125021 ACCOUNTS_PAYA	4/8/2022	LA COMEDIA	1000167	VOID		4/27/2022	2,754.09
		BLE		DINNER					
	35664	128191 ACCOUNTS_PAYA	4/27/2022	THEATRE	1000167	OUTSTANDING			2,754.09
		BLE		LA COMEDIA					
				DINNER					
				THEATRE					<u>\$ 5,508.18</u>
Vendor #:	1000168								
	35512	125056 ACCOUNTS_PAYA	4/12/2022	Allen County	1000168	RECONCILED	4/30/2022		200.00
		BLE		Educational					
				Service Center					<u>\$ 200.00</u>
Vendor #:	1000169								
	35413	124960 REFUND	4/6/2022	Missy Davis	1000169	OUTSTANDING			260.00
									<u>\$ 260.00</u>
Vendor #:	1000170								
	35428	124981 ACCOUNTS_PAYA	4/6/2022	KINGS ISLAND	1000170	RECONCILED	4/30/2022		910.00
		BLE							<u>\$ 910.00</u>
Vendor #:	1000171								
	35479	125022 ACCOUNTS_PAYA	4/8/2022	Southern Ohio	1000171	RECONCILED	4/30/2022		150.00
		BLE		Lacrosse Officials					
				Association					<u>\$ 150.00</u>
Vendor #:	1000172								
	35644	125179 ACCOUNTS_PAYA	4/26/2022	Jacquelyn Evrard	1000172	OUTSTANDING			1,175.00
		BLE		Sole MBR					

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 1,175.00
Vendor #:	1000173								
	35439	124984 REFUND	4/7/2022	Carolyn Horton	1000173	RECONCILED	4/30/2022		\$ 160.00
									\$ 160.00
Vendor #:	1000180								
	35620	125147 ACCOUNTS_PAYA BLE	4/22/2022	Josh Wallace	1000180	OUTSTANDING			6,999.98
									\$ 6,999.98
Vendor #:	1000184								
	35627	125161 ACCOUNTS_PAYA BLE	4/25/2022	MYSTERY SCIENCE	1000184	OUTSTANDING			7,194.00
									\$ 7,194.00
Vendor #:	1000185								
	35630	125162 ACCOUNTS_PAYA BLE	4/25/2022	DIXIE HIGH SCHOOL	1000185	OUTSTANDING			150.00
									\$ 150.00
Vendor #:	1000187								
	35629	125163 ACCOUNTS_PAYA BLE	4/25/2022	Greater Dayton Track and Cross Country Officials Association	1000187	OUTSTANDING			175.00
									\$ 175.00
Vendor #:	1000188								
	35598	125131 REFUND	4/22/2022	David Fort	1000188	OUTSTANDING			81.00
									\$ 81.00
Vendor #:	1000189								
	35600	125133 REFUND	4/22/2022	Shawn Briggs	1000189	OUTSTANDING			57.00
									\$ 57.00
Vendor #:	1000190								
	35634	125164 ACCOUNTS_PAYA BLE	4/25/2022	LANDEN GERLINGER	1000190	OUTSTANDING			306.96
									\$ 306.96
Vendor #:	1000191								
	35668	125198 ACCOUNTS_PAYA BLE	4/28/2022	UNC TEACCH Autism Program	1000191	OUTSTANDING			540.00
									\$ 540.00
Vendor #:	1000192								
	35659	128192 ACCOUNTS_PAYA BLE	4/27/2022	Proem Support Ministries Inc	1000192	OUTSTANDING			4,000.00
									\$ 4,000.00
Grand Total									\$ 5,832,714.53

Start Date: 04/01/2022

End Date: 04/30/2022

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, 2022				4/19/2022		006-3120-141-0000-000000-000-00-000	\$ 15,775.73
2	April 20, 2022				4/19/2022		006-3120-149-0000-000000-000-00-000	524.04
3	April 20, 2022				4/19/2022		001-1290-141-0000-000000-001-00-000	10,942.62
4	April 20, 2022				4/19/2022		001-1110-111-0000-050000-003-00-000	12,618.83
5	April 20, 2022				4/19/2022		001-1230-111-0000-190000-003-00-000	10,550.97
6	April 20, 2022				4/19/2022		001-1110-111-0000-050119-004-16-000	10,008.63
7	April 20, 2022				4/19/2022		001-1210-111-0000-000000-003-16-000	1,223.53
8	April 20, 2022				4/19/2022		001-1210-111-0000-000000-002-16-000	2,854.89
9	April 20, 2022				4/19/2022		001-1110-111-0000-000000-004-03-000	24,377.27
10	April 20, 2022				4/19/2022		001-4130-113-0000-000000-004-00-000	320.00
11	April 20, 2022				4/19/2022		001-1290-141-0000-000000-006-00-000	9,408.51
12	April 20, 2022				4/19/2022		001-1110-111-0000-130000-003-00-000	11,305.02
13	April 20, 2022				4/19/2022		001-1280-141-0000-000000-007-00-000	7,334.72
14	April 20, 2022				4/19/2022		001-2120-111-0000-000000-001-00-000	16,625.47
15	April 20, 2022				4/19/2022		001-1110-111-0000-000000-005-02-000	30,431.58
16	April 20, 2022				4/19/2022		001-1110-111-0000-000000-006-14-000	20,594.89
17	April 20, 2022				4/19/2022		001-1120-111-0000-150000-002-00-000	22,539.17
18	April 20, 2022				4/19/2022		001-1120-111-0000-130000-002-00-000	23,954.55
19	April 20, 2022				4/19/2022		001-1110-111-0000-020000-006-00-000	2,566.08
20	April 20, 2022				4/19/2022		001-2421-111-0000-000000-004-00-000	7,907.71
21	April 20, 2022				4/19/2022		001-1290-141-0000-000000-005-00-000	16,044.47
22	April 20, 2022				4/19/2022		001-1280-142-0000-000000-007-00-000	354.38
23	April 20, 2022				4/19/2022		001-1290-142-0000-000000-004-00-000	293.63
24	April 20, 2022				4/19/2022		001-1240-111-0000-190000-001-00-000	18,167.91
25	April 20, 2022				4/19/2022		001-1130-112-0000-000000-001-00-000	694.32
26	April 20, 2022				4/19/2022		516-1240-111-9222-000000-013-00-000	14,474.30
27	April 20, 2022				4/19/2022		001-1110-111-0000-110000-003-00-000	9,603.00
28	April 20, 2022				4/19/2022		001-1110-111-0000-000000-005-03-000	27,942.72
29	April 20, 2022				4/19/2022		001-2822-141-0000-000000-028-00-000	67,764.08
30	April 20, 2022				4/19/2022		001-2120-141-0000-000000-001-00-000	1,610.85
31	April 20, 2022				4/19/2022		001-2222-141-0000-000000-003-00-000	686.85
32	April 20, 2022				4/19/2022		001-1130-111-0000-110000-001-00-000	36,452.25
33	April 20, 2022				4/19/2022		001-1120-141-0000-000000-002-00-000	563.50
34	April 20, 2022				4/19/2022		006-3120-142-0000-000000-000-00-000	222.75
35	April 20, 2022				4/19/2022		001-1130-141-0000-000000-001-00-000	1,936.88
36	April 20, 2022				4/19/2022		001-1110-111-0000-050119-006-16-000	12,552.67
37	April 20, 2022				4/19/2022		001-1230-111-0000-190000-004-00-000	11,838.19
38	April 20, 2022				4/19/2022		001-4590-111-0030-000000-001-00-000	4,565.58
39	April 20, 2022				4/19/2022		001-1290-141-0000-000000-004-00-000	15,223.20

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	April 20, 2022				4/19/2022		001-1130-111-0000-120400-001-00-000	\$ 1,803.84
41	April 20, 2022				4/19/2022		001-2212-111-0000-000000-015-00-000	13,458.01
42	April 20, 2022				4/19/2022		001-1110-111-0000-000000-004-02-000	26,357.52
43	April 20, 2022				4/19/2022		001-1120-112-0000-000000-002-00-000	694.91
44	April 20, 2022				4/19/2022		001-1120-111-0000-110000-002-00-000	23,923.61
45	April 20, 2022				4/19/2022		001-1110-111-0000-000000-005-05-000	30,517.19
46	April 20, 2022				4/19/2022		001-1230-111-0000-190000-005-00-000	13,579.94
47	April 20, 2022				4/19/2022		001-2222-142-0000-000000-006-00-000	72.50
48	April 20, 2022				4/19/2022		001-1110-111-0000-000000-004-05-000	28,839.88
49	April 20, 2022				4/19/2022		001-2421-141-0000-000000-005-00-000	4,229.30
50	April 20, 2022				4/19/2022		001-1130-111-0000-060000-001-00-000	18,335.18
51	April 20, 2022				4/19/2022		001-1110-111-0000-000000-004-04-000	24,456.08
52	April 20, 2022				4/19/2022		001-2222-141-0000-000000-004-00-000	780.64
53	April 20, 2022				4/19/2022		001-1190-142-1000-000000-004-16-000	39.86
54	April 20, 2022				4/19/2022		001-2421-141-0000-000000-006-00-000	2,811.60
55	April 20, 2022				4/19/2022		001-2421-144-0000-000000-006-00-000	17.44
56	April 20, 2022				4/19/2022		001-2140-111-0000-000000-001-00-000	3,900.27
57	April 20, 2022				4/19/2022		001-1110-111-0000-120500-004-00-000	3,183.38
58	April 20, 2022				4/19/2022		001-2130-141-0000-000000-003-00-000	1,631.61
59	April 20, 2022				4/19/2022		001-1290-142-0000-000000-005-00-000	178.88
60	April 20, 2022				4/19/2022		001-1210-111-0000-000000-005-16-000	18,253.58
61	April 20, 2022				4/19/2022		001-1120-111-0000-050000-002-00-000	25,041.41
62	April 20, 2022				4/19/2022		001-1110-111-0000-000000-006-01-000	52,658.38
63	April 20, 2022				4/19/2022		001-2140-111-0000-000000-004-00-000	2,613.70
64	April 20, 2022				4/19/2022		001-2140-111-0000-000000-003-00-000	653.43
65	April 20, 2022				4/19/2022		001-1120-111-0000-060000-002-00-000	7,700.50
66	April 20, 2022				4/19/2022		001-2421-141-0000-000000-001-00-000	5,427.60
67	April 20, 2022				4/19/2022		001-1290-141-0000-000000-003-00-000	6,107.71
68	April 20, 2022				4/19/2022		001-2710-141-0000-000000-000-00-000	3,008.88
69	April 20, 2022				4/19/2022		001-2150-111-0000-000000-005-00-000	4,512.75
70	April 20, 2022				4/19/2022		001-1110-111-0000-150000-003-00-000	13,229.43
71	April 20, 2022				4/19/2022		001-2822-149-0000-000000-028-00-000	1,464.76
72	April 20, 2022				4/19/2022		001-2830-141-0000-000000-028-00-000	4,877.81
73	April 20, 2022				4/19/2022		001-1130-111-0000-150000-001-00-000	33,628.10
74	April 20, 2022				4/19/2022		001-1110-111-0000-290200-006-00-000	1,282.91
75	April 20, 2022				4/19/2022		001-2720-141-0000-000000-002-00-000	6,647.28
76	April 20, 2022				4/19/2022		001-2740-141-0000-000000-000-00-000	5,162.37
77	April 20, 2022				4/19/2022		001-2700-144-0000-000000-000-00-000	17.33
78	April 20, 2022				4/19/2022		001-1130-111-0000-050000-001-00-000	31,757.81
79	April 20, 2022				4/19/2022		001-1290-149-0000-000000-001-00-000	33.07

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	April 20, 2022				4/19/2022		001-1130-111-0000-030000-001-00-000	\$ 9,801.38
81	April 20, 2022				4/19/2022		516-1230-111-9222-000000-013-00-000	13,695.64
82	April 20, 2022				4/19/2022		001-1130-111-0000-130000-001-00-000	35,114.00
83	April 20, 2022				4/19/2022		001-2421-111-0000-000000-002-00-000	7,573.17
84	April 20, 2022				4/19/2022		572-1270-111-9222-000000-015-16-000	5,500.00
85	April 20, 2022				4/19/2022		001-1270-111-0000-000000-006-00-000	813.00
86	April 20, 2022				4/19/2022		001-2120-111-0000-000000-005-00-000	6,785.55
87	April 20, 2022				4/19/2022		001-2211-141-0000-000000-015-00-000	2,299.27
88	April 20, 2022				4/19/2022		001-1110-111-0000-000000-005-04-000	24,212.26
89	April 20, 2022				4/19/2022		001-1110-112-0000-000000-000-00-000	315.60
90	April 20, 2022				4/19/2022		001-1110-119-1000-000000-004-16-000	31.75
91	April 20, 2022				4/19/2022		001-1130-111-0000-080300-001-00-000	4,078.42
92	April 20, 2022				4/19/2022		507-1100-111-9021-000000-000-00-000	6,622.42
93	April 20, 2022				4/19/2022		001-1110-111-0000-050119-005-16-000	12,177.96
94	April 20, 2022				4/19/2022		006-3120-144-0000-000000-000-00-000	126.09
95	April 20, 2022				4/19/2022		001-2822-144-0000-000000-028-00-000	963.71
96	April 20, 2022				4/19/2022		001-2130-141-0000-000000-004-00-000	1,462.72
97	April 20, 2022				4/19/2022		001-2540-141-0000-000000-025-00-000	14,954.47
98	April 20, 2022				4/19/2022		001-1110-141-0000-000000-003-00-000	252.67
99	April 20, 2022				4/19/2022		001-2140-111-0000-000000-002-00-000	2,126.94
100	April 20, 2022				4/19/2022		001-1290-141-0000-000000-002-00-000	11,400.08
101	April 20, 2022				4/19/2022		516-1290-141-9222-000000-013-00-000	782.61
102	April 20, 2022				4/19/2022		001-2720-141-0000-000000-006-00-000	3,203.15
103	April 20, 2022				4/19/2022		001-1280-111-0000-000000-007-00-000	16,054.66
104	April 20, 2022				4/19/2022		001-2720-141-0000-000000-005-00-000	7,848.19
105	April 20, 2022				4/19/2022		001-1130-111-0000-120500-001-00-000	3,200.08
106	April 20, 2022				4/19/2022		001-1120-111-0000-120500-002-00-000	3,931.11
107	April 20, 2022				4/19/2022		001-2720-144-0000-000000-001-00-000	515.82
108	April 20, 2022				4/19/2022		001-2720-141-0000-000000-001-00-000	12,346.53
109	April 20, 2022				4/19/2022		001-2720-141-0000-000000-004-00-000	8,262.96
110	April 20, 2022				4/19/2022		001-2720-144-0000-000000-004-00-000	440.09
111	April 20, 2022				4/19/2022		001-1251-111-0000-000000-015-00-000	3,297.96
112	April 20, 2022				4/19/2022		300-4137-112-909B-000000-002-00-000	500.00
113	April 20, 2022				4/19/2022		001-1100-114-0000-000000-001-00-000	70.00
114	April 20, 2022				4/19/2022		001-4519-142-0030-000000-820-00-000	215.32
115	April 20, 2022				4/19/2022		001-2421-111-0000-000000-005-00-000	6,922.96
116	April 20, 2022				4/19/2022		001-2411-111-0000-000000-024-00-000	6,305.88
117	April 20, 2022				4/19/2022		001-2720-142-0000-000000-000-00-000	113.75
118	April 20, 2022				4/19/2022		001-2941-141-0000-000000-032-00-000	2,041.87
119	April 20, 2022				4/19/2022		001-2941-144-0000-000000-032-00-000	53.01

Start Date: 04/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	April 20, 2022				4/19/2022		001-2130-141-0000-000000-000-00-000	\$ 2,896.67
121	April 20, 2022				4/19/2022		001-1110-119-1000-000000-005-16-000	95.25
122	April 20, 2022				4/19/2022		001-2810-141-0000-000000-028-00-000	5,450.83
123	April 20, 2022				4/19/2022		001-4527-142-0030-000000-820-00-000	440.66
124	April 20, 2022				4/19/2022		001-4514-142-0030-000000-820-00-000	85.13
125	April 20, 2022				4/19/2022		001-2421-111-0000-000000-001-00-000	17,695.38
126	April 20, 2022				4/19/2022		001-2130-141-0000-000000-002-00-000	1,462.72
127	April 20, 2022				4/19/2022		001-2120-111-0000-000000-004-00-000	5,207.12
128	April 20, 2022				4/19/2022		001-2421-111-0000-000000-006-00-000	7,907.71
129	April 20, 2022				4/19/2022		001-2120-141-0000-000000-002-00-000	1,534.31
130	April 20, 2022				4/19/2022		001-1100-114-0000-000000-003-00-000	60.00
131	April 20, 2022				4/19/2022		001-1110-119-1000-000000-003-16-000	63.50
132	April 20, 2022				4/19/2022		001-1130-111-0000-020000-001-00-000	14,492.58
133	April 20, 2022				4/19/2022		507-2130-149-9222-000000-000-00-000	851.50
134	April 20, 2022				4/19/2022		001-1120-119-1000-000000-002-16-000	158.75
135	April 20, 2022				4/19/2022		001-2610-141-0000-000000-026-00-000	4,834.17
136	April 20, 2022				4/19/2022		001-1110-111-0000-020000-003-00-000	3,068.71
137	April 20, 2022				4/19/2022		001-2421-141-0000-000000-002-00-000	1,811.92
138	April 20, 2022				4/19/2022		001-1110-111-0000-020000-004-00-000	3,019.34
139	April 20, 2022				4/19/2022		001-1110-111-0000-020000-005-00-000	3,109.29
140	April 20, 2022				4/19/2022		001-2190-141-0000-000000-001-00-000	2,447.74
141	April 20, 2022				4/19/2022		001-2190-149-0000-000000-001-00-000	12.87
142	April 20, 2022				4/19/2022		001-2720-144-0000-000000-005-00-000	429.74
143	April 20, 2022				4/19/2022		001-2941-111-0000-000000-032-00-000	4,893.83
144	April 20, 2022				4/19/2022		001-2150-111-0000-000000-007-00-000	5,128.03
145	April 20, 2022				4/19/2022		001-2730-141-0000-000000-016-00-000	3,375.85
146	April 20, 2022				4/19/2022		001-2730-144-0000-000000-016-00-000	14.92
147	April 20, 2022				4/19/2022		001-2120-111-0000-000000-002-00-000	6,591.59
148	April 20, 2022				4/19/2022		001-1110-111-0000-080300-006-00-000	899.35
149	April 20, 2022				4/19/2022		001-1210-111-0000-000000-004-16-000	11,053.56
150	April 20, 2022				4/19/2022		001-2150-111-0000-000000-001-00-000	2,560.80
151	April 20, 2022				4/19/2022		001-2150-111-0000-000000-003-00-000	640.20
152	April 20, 2022				4/19/2022		001-1230-111-0000-190000-006-00-000	8,711.93
153	April 20, 2022				4/19/2022		001-4514-144-0030-000000-820-00-000	232.85
154	April 20, 2022				4/19/2022		001-2190-142-2000-000000-001-00-000	88.28
155	April 20, 2022				4/19/2022		001-2150-111-0000-000000-004-00-000	3,129.59
156	April 20, 2022				4/19/2022		001-1130-111-0000-220000-001-00-000	6,424.05
157	April 20, 2022				4/19/2022		001-4527-143-0030-000000-001-00-000	617.25
158	April 20, 2022				4/19/2022		001-1120-111-0000-260000-002-00-000	3,151.88
159	April 20, 2022				4/19/2022		001-1130-111-0000-260000-001-00-000	4,614.56

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160	April 20, 2022				4/19/2022		001-2720-141-0000-000000-003-00-000	\$ 5,268.58
161	April 20, 2022				4/19/2022		001-2222-141-0000-000000-006-00-000	1,071.79
162	April 20, 2022				4/19/2022		001-2222-149-0000-000000-006-00-000	19.04
163	April 20, 2022				4/19/2022		001-2822-143-0000-000000-028-00-000	145.22
164	April 20, 2022				4/19/2022		001-2700-141-0000-000000-000-00-000	1,985.36
165	April 20, 2022				4/19/2022		001-2190-141-0000-000000-002-00-000	1,769.77
166	April 20, 2022				4/19/2022		001-2222-111-0000-000000-002-00-000	3,672.75
167	April 20, 2022				4/19/2022		001-2153-141-0000-000000-004-00-000	1,400.19
168	April 20, 2022				4/19/2022		001-1110-111-0000-080300-005-00-000	3,909.09
169	April 20, 2022				4/19/2022		001-1240-111-0000-190000-002-00-000	15,577.40
170	April 20, 2022				4/19/2022		001-4590-141-0030-000000-001-00-000	3,623.75
171	April 20, 2022				4/19/2022		001-2213-111-0000-000000-015-00-000	7,244.13
172	April 20, 2022				4/19/2022		516-2416-111-9222-000000-013-00-000	6,952.84
173	April 20, 2022				4/19/2022		001-1110-111-0000-120400-005-00-000	3,982.53
174	April 20, 2022				4/19/2022		001-1120-119-2000-000000-002-00-000	284.63
175	April 20, 2022				4/19/2022		001-1110-111-0000-120400-003-00-000	4,378.25
176	April 20, 2022				4/19/2022		001-1110-111-0000-120400-006-00-000	1,428.55
177	April 20, 2022				4/19/2022		001-2222-142-0000-000000-003-00-000	72.50
178	April 20, 2022				4/19/2022		001-2822-142-0000-000000-028-00-000	770.05
179	April 20, 2022				4/19/2022		001-1120-111-0000-120400-002-00-000	1,931.17
180	April 20, 2022				4/19/2022		001-1120-111-0000-290200-002-00-000	2,517.63
181	April 20, 2022				4/19/2022		001-2130-141-0000-000000-005-00-000	1,788.04
182	April 20, 2022				4/19/2022		001-2130-141-0000-000000-006-00-000	1,871.56
183	April 20, 2022				4/19/2022		001-2411-141-0000-000000-024-00-000	4,007.47
184	April 20, 2022				4/19/2022		516-2417-141-9022-000000-000-00-000	72.50
185	April 20, 2022				4/19/2022		001-2510-141-0000-000000-025-00-000	6,094.46
186	April 20, 2022				4/19/2022		001-2211-143-0000-000000-015-00-000	333.33
187	April 20, 2022				4/19/2022		001-2120-111-0000-000000-006-00-000	2,142.83
188	April 20, 2022				4/19/2022		001-2421-141-0000-000000-004-00-000	4,237.16
189	April 20, 2022				4/19/2022		001-2417-141-0000-000000-013-00-000	2,125.93
190	April 20, 2022				4/19/2022		001-2421-111-0000-000000-003-00-000	7,759.70
191	April 20, 2022				4/19/2022		001-1290-142-0000-000000-006-00-000	189.00
192	April 20, 2022				4/19/2022		001-1110-111-0000-290200-005-00-000	2,784.76
193	April 20, 2022				4/19/2022		590-2212-119-9222-000000-015-16-000	444.50
194	April 20, 2022				4/19/2022		001-1110-111-0000-290200-004-00-000	2,638.37
195	April 20, 2022				4/19/2022		001-1120-111-0000-080300-002-00-000	6,214.77
196	April 20, 2022				4/19/2022		001-1110-111-0000-080300-003-00-000	1,931.17
197	April 20, 2022				4/19/2022		001-1100-114-2000-000000-001-00-000	20.00
198	April 20, 2022				4/19/2022		001-1270-111-0000-000000-003-00-000	1,231.37
199	April 20, 2022				4/19/2022		001-1270-111-0000-000000-002-00-000	1,847.05

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200	April 20, 2022				4/19/2022		516-1240-111-9022-000000-000-00-000	\$ 1,683.31
201	April 20, 2022				4/19/2022		001-2150-111-0000-000000-002-00-000	1,341.25
202	April 20, 2022				4/19/2022		001-2840-141-0000-000000-028-00-000	6,614.97
203	April 20, 2022				4/19/2022		001-4130-144-0000-000000-000-00-000	187.78
204	April 20, 2022				4/19/2022		001-2421-141-0000-000000-003-00-000	1,534.31
205	April 20, 2022				4/19/2022		001-2150-111-0000-000000-006-00-000	1,115.50
206	April 20, 2022				4/19/2022		001-2610-141-0000-000000-016-00-000	1,715.13
207	April 20, 2022				4/19/2022		001-2130-141-0000-000000-001-00-000	1,695.81
208	April 20, 2022				4/19/2022		587-2150-111-9222-000000-015-16-000	1,585.08
209	April 20, 2022				4/19/2022		001-1270-111-0000-000000-004-00-000	1,216.88
210	April 20, 2022				4/19/2022		001-3290-143-0000-000000-001-00-000	35.00
211	April 20, 2022				4/19/2022		001-1110-111-0000-080300-004-00-000	2,973.50
212	April 20, 2022				4/19/2022		001-2140-111-0000-000000-005-00-000	3,672.75
213	April 20, 2022				4/19/2022		001-1210-111-0000-000000-001-16-000	1,887.08
214	April 20, 2022				4/19/2022		300-4519-142-901B-000000-020-00-000	50.00
215	April 20, 2022				4/19/2022		001-2932-141-0000-000000-024-00-000	3,670.38
216	April 20, 2022				4/19/2022		001-2630-141-0000-000000-000-00-000	421.29
217	April 20, 2022				4/19/2022		006-3130-141-0000-000000-000-00-000	305.08
218	April 20, 2022				4/19/2022		001-2173-141-0000-000000-024-00-000	3,568.40
219	April 20, 2022				4/19/2022		001-1120-111-0000-020000-002-00-000	3,095.17
220	April 20, 2022				4/19/2022		001-1120-111-0000-030000-002-00-000	3,571.38
221	April 20, 2022				4/19/2022		516-2417-111-9222-000000-013-00-000	4,476.08
222	April 20, 2022				4/19/2022		006-3110-141-0000-000000-000-00-000	3,759.88
223	April 20, 2022				4/19/2022		001-2140-111-0000-000000-006-00-000	75.34
224	April 20, 2022				4/19/2022		516-2140-111-9222-000000-013-00-000	2,583.33
225	April 20, 2022				4/19/2022		001-2120-111-0000-000000-003-00-000	3,395.04
226	April 20, 2022				4/19/2022		001-2740-144-0000-000000-000-00-000	14.31
227	April 20, 2022				4/19/2022		001-1110-141-0000-000000-006-00-000	348.29
228	April 20, 2022				4/19/2022		001-1110-111-0000-120500-003-00-000	1,351.82
229	April 20, 2022				4/19/2022		001-2222-141-0000-000000-005-00-000	913.62
230	April 20, 2022				4/19/2022		001-2222-149-0000-000000-003-00-000	18.50
231	April 20, 2022				4/19/2022		001-2222-141-0000-000000-001-00-000	1,041.40
1	April 5, 2022				4/5/2022		001-2411-141-0000-000000-024-00-000	4,007.47
2	April 5, 2022				4/5/2022		001-1290-149-0000-000000-001-00-000	41.83
3	April 5, 2022				4/5/2022		001-1290-141-0000-000000-006-00-000	9,408.51
4	April 5, 2022				4/5/2022		001-1120-111-0000-150000-002-00-000	22,539.17
5	April 5, 2022				4/5/2022		006-3110-141-0000-000000-000-00-000	3,759.88
6	April 5, 2022				4/5/2022		001-1110-111-0000-000000-005-02-000	30,431.58
7	April 5, 2022				4/5/2022		001-4519-142-0030-000000-001-00-000	8,606.00
8	April 5, 2022				4/5/2022		001-1110-111-0000-150000-003-00-000	13,229.43

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9	April 5, 2022				4/5/2022		001-1130-111-0000-130000-001-00-000	\$ 35,114.00
10	April 5, 2022				4/5/2022		001-2120-111-0000-000000-004-00-000	5,207.12
11	April 5, 2022				4/5/2022		001-1110-119-2000-000000-004-16-000	31.75
12	April 5, 2022				4/5/2022		001-1290-141-0000-000000-004-00-000	14,738.03
13	April 5, 2022				4/5/2022		001-1290-141-0000-000000-005-00-000	16,042.97
14	April 5, 2022				4/5/2022		001-1130-111-0000-050000-001-00-000	31,828.59
15	April 5, 2022				4/5/2022		001-1110-112-0000-000000-000-00-000	126.24
16	April 5, 2022				4/5/2022		001-1230-111-0000-190000-003-00-000	10,550.97
17	April 5, 2022				4/5/2022		001-2822-149-0000-000000-028-00-000	2,289.07
18	April 5, 2022				4/5/2022		001-2830-141-0000-000000-028-00-000	5,456.82
19	April 5, 2022				4/5/2022		001-1110-119-0000-000000-005-16-000	127.00
20	April 5, 2022				4/5/2022		001-1110-119-1000-000000-005-16-000	95.25
21	April 5, 2022				4/5/2022		001-1110-111-0000-000000-005-05-000	30,517.19
22	April 5, 2022				4/5/2022		001-1130-112-0000-000000-001-00-000	946.80
23	April 5, 2022				4/5/2022		001-1130-111-0000-110000-001-00-000	35,321.00
24	April 5, 2022				4/5/2022		001-4532-113-0030-000000-001-00-000	5,981.50
25	April 5, 2022				4/5/2022		001-4511-113-0030-000000-001-00-000	5,858.75
26	April 5, 2022				4/5/2022		001-1110-111-0000-000000-006-14-000	20,594.89
27	April 5, 2022				4/5/2022		001-1110-111-0000-110000-003-00-000	9,603.00
28	April 5, 2022				4/5/2022		001-2421-141-0000-000000-003-00-000	1,534.31
29	April 5, 2022				4/5/2022		001-1110-111-0000-080300-005-00-000	3,909.09
30	April 5, 2022				4/5/2022		001-2720-292-0000-000000-002-00-000	1,210.06
31	April 5, 2022				4/5/2022		001-2720-141-0000-000000-002-00-000	5,577.51
32	April 5, 2022				4/5/2022		001-2822-239-0239-000000-028-00-000	2,500.00
33	April 5, 2022				4/5/2022		001-2822-141-0000-000000-028-00-000	70,961.53
34	April 5, 2022				4/5/2022		001-1110-111-0000-020000-005-00-000	3,109.29
35	April 5, 2022				4/5/2022		001-2222-141-0000-000000-005-00-000	913.62
36	April 5, 2022				4/5/2022		001-1290-142-0000-000000-004-00-000	870.76
37	April 5, 2022				4/5/2022		001-1280-142-0000-000000-007-00-000	222.75
38	April 5, 2022				4/5/2022		001-1290-141-0000-000000-002-00-000	12,044.99
39	April 5, 2022				4/5/2022		001-2822-143-0000-000000-028-00-000	1,399.63
40	April 5, 2022				4/5/2022		001-2720-141-0000-000000-001-00-000	12,346.53
41	April 5, 2022				4/5/2022		001-2417-141-0000-000000-013-00-000	2,125.93
42	April 5, 2022				4/5/2022		001-1290-149-0000-000000-002-00-000	97.62
43	April 5, 2022				4/5/2022		001-1110-111-0000-000000-004-04-000	24,607.09
44	April 5, 2022				4/5/2022		001-1110-111-0000-000000-005-04-000	24,212.26
45	April 5, 2022				4/5/2022		001-2222-149-0000-000000-006-00-000	38.08
46	April 5, 2022				4/5/2022		001-2222-141-0000-000000-006-00-000	1,071.79
47	April 5, 2022				4/5/2022		001-1110-111-0000-080300-004-00-000	2,973.50
48	April 5, 2022				4/5/2022		001-2222-111-0000-000000-002-00-000	3,672.75

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49	April 5, 2022				4/5/2022		001-2120-111-0000-000000-002-00-000	\$ 6,591.59
50	April 5, 2022				4/5/2022		001-1230-111-0000-190000-006-00-000	8,711.93
51	April 5, 2022				4/5/2022		516-1230-111-9222-000000-013-00-000	13,695.64
52	April 5, 2022				4/5/2022		001-1110-111-0000-000000-004-05-000	28,839.88
53	April 5, 2022				4/5/2022		001-1280-141-0000-000000-007-00-000	7,334.72
54	April 5, 2022				4/5/2022		001-4590-141-0030-000000-001-00-000	3,623.75
55	April 5, 2022				4/5/2022		001-1230-111-0000-190000-005-00-000	12,405.46
56	April 5, 2022				4/5/2022		001-1130-119-1000-000000-001-16-000	254.00
57	April 5, 2022				4/5/2022		001-1240-111-0000-190000-001-00-000	18,167.91
58	April 5, 2022				4/5/2022		001-1290-141-0000-000000-001-00-000	15,744.83
59	April 5, 2022				4/5/2022		001-2610-141-0000-000000-026-00-000	4,834.17
60	April 5, 2022				4/5/2022		516-1240-111-9222-000000-013-00-000	14,474.30
61	April 5, 2022				4/5/2022		001-1240-111-0000-190000-002-00-000	15,577.40
62	April 5, 2022				4/5/2022		001-1110-111-0000-000000-006-01-000	52,658.38
63	April 5, 2022				4/5/2022		001-4517-143-0030-000000-001-00-000	2,948.50
64	April 5, 2022				4/5/2022		001-2822-144-0000-000000-028-00-000	1,109.51
65	April 5, 2022				4/5/2022		001-2840-141-0000-000000-028-00-000	6,537.26
66	April 5, 2022				4/5/2022		001-1110-111-0000-000000-004-02-000	26,357.52
67	April 5, 2022				4/5/2022		001-4539-142-0030-000000-001-00-000	5,228.50
68	April 5, 2022				4/5/2022		001-1110-111-0000-050119-005-16-000	12,177.96
69	April 5, 2022				4/5/2022		001-2540-144-0000-000000-025-00-000	149.94
70	April 5, 2022				4/5/2022		001-2540-141-0000-000000-025-00-000	14,954.47
71	April 5, 2022				4/5/2022		001-2190-142-2000-000000-001-00-000	88.28
72	April 5, 2022				4/5/2022		001-1190-142-1000-000000-004-16-000	127.56
73	April 5, 2022				4/5/2022		001-1110-111-0000-130000-003-00-000	11,305.02
74	April 5, 2022				4/5/2022		001-2150-111-0000-000000-007-00-000	5,128.03
75	April 5, 2022				4/5/2022		001-4512-143-0030-000000-001-00-000	5,894.38
76	April 5, 2022				4/5/2022		001-2190-141-0000-000000-002-00-000	1,419.77
77	April 5, 2022				4/5/2022		001-4553-143-0030-000000-001-00-000	5,670.50
78	April 5, 2022				4/5/2022		001-1110-111-0000-000000-005-03-000	27,942.72
79	April 5, 2022				4/5/2022		001-4526-143-0030-000000-001-00-000	3,115.50
80	April 5, 2022				4/5/2022		001-1120-111-0000-130000-002-00-000	23,954.55
81	April 5, 2022				4/5/2022		001-2421-111-0000-000000-006-00-000	7,907.71
82	April 5, 2022				4/5/2022		001-4512-143-0300-000000-002-00-000	5,142.00
83	April 5, 2022				4/5/2022		001-4552-143-0030-000000-001-00-000	2,994.50
84	April 5, 2022				4/5/2022		001-1110-111-0000-000000-004-03-000	24,377.27
85	April 5, 2022				4/5/2022		001-4527-113-0300-000000-002-00-000	1,004.50
86	April 5, 2022				4/5/2022		001-1130-111-0000-030000-001-00-000	9,801.38
87	April 5, 2022				4/5/2022		001-1120-112-0000-000000-002-00-000	1,326.11
88	April 5, 2022				4/5/2022		001-2932-141-0000-000000-024-00-000	3,670.38

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89	April 5, 2022				4/5/2022		001-2130-141-0000-000000-002-00-000	\$ 1,462.72
90	April 5, 2022				4/5/2022		001-1100-114-0000-000000-001-00-000	125.00
91	April 5, 2022				4/5/2022		001-1130-111-0000-150000-001-00-000	33,628.10
92	April 5, 2022				4/5/2022		001-1120-111-0000-050000-002-00-000	24,926.87
93	April 5, 2022				4/5/2022		001-2941-111-0000-000000-032-00-000	4,893.83
94	April 5, 2022				4/5/2022		001-4528-113-0300-000000-002-00-000	1,165.50
95	April 5, 2022				4/5/2022		507-1100-111-9021-000000-000-00-000	6,622.42
96	April 5, 2022				4/5/2022		300-4539-112-901B-000000-020-00-000	50.00
97	April 5, 2022				4/5/2022		001-1290-142-0000-000000-005-00-000	391.50
98	April 5, 2022				4/5/2022		001-2222-141-0000-000000-004-00-000	780.64
99	April 5, 2022				4/5/2022		001-2173-141-0000-000000-024-00-000	3,568.40
100	April 5, 2022				4/5/2022		001-1120-111-0000-110000-002-00-000	23,923.61
101	April 5, 2022				4/5/2022		001-4532-143-0300-000000-002-00-000	6,364.50
102	April 5, 2022				4/5/2022		001-1110-111-0000-050000-003-00-000	12,618.83
103	April 5, 2022				4/5/2022		001-4528-143-0030-000000-001-00-000	6,848.50
104	April 5, 2022				4/5/2022		001-2822-142-0000-000000-028-00-000	770.05
105	April 5, 2022				4/5/2022		001-1110-111-0000-050119-004-16-000	10,008.63
106	April 5, 2022				4/5/2022		001-2941-141-0000-000000-032-00-000	2,041.87
107	April 5, 2022				4/5/2022		001-2150-111-0000-000000-003-00-000	640.20
108	April 5, 2022				4/5/2022		001-2150-111-0000-000000-001-00-000	2,560.80
109	April 5, 2022				4/5/2022		001-4527-143-0030-000000-001-00-000	3,291.50
110	April 5, 2022				4/5/2022		507-2130-149-9222-000000-000-00-000	1,644.50
111	April 5, 2022				4/5/2022		001-1120-111-0000-120400-002-00-000	1,931.17
112	April 5, 2022				4/5/2022		001-4532-143-0030-000000-001-00-000	6,378.00
113	April 5, 2022				4/5/2022		001-1210-111-0000-000000-005-16-000	18,253.58
114	April 5, 2022				4/5/2022		001-1290-141-0000-000000-003-00-000	6,107.71
115	April 5, 2022				4/5/2022		001-2120-111-0000-000000-001-00-000	16,625.47
116	April 5, 2022				4/5/2022		001-1110-111-0000-050119-006-16-000	12,552.67
117	April 5, 2022				4/5/2022		001-2140-111-0000-000000-003-00-000	653.43
118	April 5, 2022				4/5/2022		001-2140-111-0000-000000-004-00-000	2,613.70
119	April 5, 2022				4/5/2022		006-3120-149-0000-000000-000-00-000	1,054.87
120	April 5, 2022				4/5/2022		006-3120-141-0000-000000-000-00-000	15,768.92
121	April 5, 2022				4/5/2022		001-2421-141-0000-000000-004-00-000	4,237.16
122	April 5, 2022				4/5/2022		001-1290-142-0000-000000-006-00-000	374.63
123	April 5, 2022				4/5/2022		001-2190-141-0000-000000-001-00-000	2,447.74
124	April 5, 2022				4/5/2022		001-4547-113-0030-000000-001-00-000	1,851.75
125	April 5, 2022				4/5/2022		516-2416-111-9222-000000-013-00-000	6,952.84
126	April 5, 2022				4/5/2022		001-2720-141-0000-000000-005-00-000	7,848.19
127	April 5, 2022				4/5/2022		001-2720-144-0000-000000-005-00-000	278.05
128	April 5, 2022				4/5/2022		001-2720-141-0000-000000-003-00-000	5,273.67

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129	April 5, 2022				4/5/2022		001-1130-111-0000-060000-001-00-000	\$ 18,335.18
130	April 5, 2022				4/5/2022		001-2720-141-0000-000000-004-00-000	8,758.00
131	April 5, 2022				4/5/2022		001-2421-141-0000-000000-005-00-000	4,229.30
132	April 5, 2022				4/5/2022		001-2810-141-0000-000000-028-00-000	5,450.83
133	April 5, 2022				4/5/2022		001-2120-141-0000-000000-001-00-000	1,610.85
134	April 5, 2022				4/5/2022		001-2411-111-0000-000000-024-00-000	6,305.88
135	April 5, 2022				4/5/2022		001-4553-143-0300-000000-002-00-000	3,068.50
136	April 5, 2022				4/5/2022		001-4547-143-0030-000000-001-00-000	2,674.25
137	April 5, 2022				4/5/2022		001-1280-111-0000-000000-007-00-000	16,054.66
138	April 5, 2022				4/5/2022		001-1230-111-0000-190000-004-00-000	11,838.19
139	April 5, 2022				4/5/2022		001-2130-142-0000-000000-000-00-000	31.50
140	April 5, 2022				4/5/2022		001-2421-141-0000-000000-006-00-000	2,811.60
141	April 5, 2022				4/5/2022		001-4558-143-0030-000000-001-00-000	4,525.50
142	April 5, 2022				4/5/2022		001-1130-111-0000-080300-001-00-000	4,078.42
143	April 5, 2022				4/5/2022		001-1210-111-0000-000000-004-16-000	11,053.56
144	April 5, 2022				4/5/2022		006-3120-142-0000-000000-000-00-000	374.00
145	April 5, 2022				4/5/2022		001-4528-143-0300-000000-002-00-000	1,377.50
146	April 5, 2022				4/5/2022		001-1130-111-0000-220000-001-00-000	6,424.05
147	April 5, 2022				4/5/2022		001-2140-111-0000-000000-001-00-000	3,900.27
148	April 5, 2022				4/5/2022		001-4512-113-0030-000000-001-00-000	5,080.13
149	April 5, 2022				4/5/2022		001-2140-111-0000-000000-006-00-000	75.34
150	April 5, 2022				4/5/2022		516-2140-111-9222-000000-013-00-000	2,583.33
151	April 5, 2022				4/5/2022		001-2710-141-0000-000000-000-00-000	3,008.88
152	April 5, 2022				4/5/2022		001-2740-141-0000-000000-000-00-000	3,655.60
153	April 5, 2022				4/5/2022		001-1110-119-2000-000000-004-00-000	190.50
154	April 5, 2022				4/5/2022		300-4539-142-901B-000000-020-00-000	150.00
155	April 5, 2022				4/5/2022		516-1290-141-9222-000000-013-00-000	782.61
156	April 5, 2022				4/5/2022		001-2730-141-0000-000000-016-00-000	3,272.60
157	April 5, 2022				4/5/2022		001-1130-142-0000-000000-000-00-000	50.00
158	April 5, 2022				4/5/2022		001-1110-111-0000-080300-003-00-000	1,931.17
159	April 5, 2022				4/5/2022		001-2120-141-0000-000000-002-00-000	1,534.31
160	April 5, 2022				4/5/2022		001-2140-111-0000-000000-002-00-000	2,126.94
161	April 5, 2022				4/5/2022		572-1270-111-9222-000000-015-16-000	5,500.00
162	April 5, 2022				4/5/2022		001-1270-111-0000-000000-006-00-000	813.00
163	April 5, 2022				4/5/2022		001-2720-141-0000-000000-006-00-000	3,203.15
164	April 5, 2022				4/5/2022		001-1120-111-0000-290200-002-00-000	2,517.63
165	April 5, 2022				4/5/2022		001-2130-141-0000-000000-000-00-000	2,896.67
166	April 5, 2022				4/5/2022		001-1120-111-0000-030000-002-00-000	3,571.38
167	April 5, 2022				4/5/2022		001-3290-143-0000-000000-001-00-000	147.00
168	April 5, 2022				4/5/2022		001-4511-143-0030-000000-001-00-000	1,114.50

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169	April 5, 2022				4/5/2022		001-4547-143-0300-000000-002-00-000	\$ 2,273.00
170	April 5, 2022				4/5/2022		001-1110-111-0000-290200-005-00-000	2,784.76
171	April 5, 2022				4/5/2022		001-1110-111-0000-290200-004-00-000	2,638.37
172	April 5, 2022				4/5/2022		001-2421-111-0000-000000-004-00-000	7,907.71
173	April 5, 2022				4/5/2022		001-2153-141-0000-000000-004-00-000	1,400.19
174	April 5, 2022				4/5/2022		001-2421-141-0000-000000-001-00-000	5,427.60
175	April 5, 2022				4/5/2022		001-1110-119-2000-000000-005-16-000	31.75
176	April 5, 2022				4/5/2022		001-1120-111-0000-060000-002-00-000	7,700.50
177	April 5, 2022				4/5/2022		001-1110-111-0000-120500-004-00-000	3,183.38
178	April 5, 2022				4/5/2022		001-1110-111-0000-020000-003-00-000	3,068.71
179	April 5, 2022				4/5/2022		001-2150-111-0000-000000-005-00-000	4,512.75
180	April 5, 2022				4/5/2022		001-2212-111-0000-000000-015-00-000	13,458.01
181	April 5, 2022				4/5/2022		001-1110-111-0000-080300-006-00-000	899.35
182	April 5, 2022				4/5/2022		001-2222-141-0000-000000-001-00-000	1,041.40
183	April 5, 2022				4/5/2022		001-2120-111-0000-000000-005-00-000	6,785.55
184	April 5, 2022				4/5/2022		001-2510-141-0000-000000-025-00-000	6,094.46
185	April 5, 2022				4/5/2022		001-2211-143-0000-000000-015-00-000	333.33
186	April 5, 2022				4/5/2022		001-2720-144-0000-000000-001-00-000	1,122.82
187	April 5, 2022				4/5/2022		001-2130-141-0000-000000-006-00-000	1,871.56
188	April 5, 2022				4/5/2022		001-4526-113-0030-000000-001-00-000	1,004.50
189	April 5, 2022				4/5/2022		001-1110-111-0000-020000-006-00-000	2,566.08
190	April 5, 2022				4/5/2022		001-1110-119-2000-000000-003-16-000	31.75
191	April 5, 2022				4/5/2022		001-1270-111-0000-000000-003-00-000	1,231.37
192	April 5, 2022				4/5/2022		001-1270-111-0000-000000-002-00-000	1,847.05
193	April 5, 2022				4/5/2022		001-1120-111-0000-080300-002-00-000	6,214.77
194	April 5, 2022				4/5/2022		001-1120-111-0000-260000-002-00-000	3,151.88
195	April 5, 2022				4/5/2022		300-4130-113-902B-000000-002-00-000	694.50
196	April 5, 2022				4/5/2022		300-4130-113-902B-000000-001-00-000	3,714.00
197	April 5, 2022				4/5/2022		001-2222-142-0000-000000-003-00-000	420.00
198	April 5, 2022				4/5/2022		018-4600-113-905A-000000-002-00-000	246.00
199	April 5, 2022				4/5/2022		001-1210-111-0000-000000-003-16-000	1,223.53
200	April 5, 2022				4/5/2022		001-1210-111-0000-000000-002-16-000	2,854.89
201	April 5, 2022				4/5/2022		001-2720-144-0000-000000-004-00-000	202.49
202	April 5, 2022				4/5/2022		001-2421-111-0000-000000-001-00-000	17,695.38
203	April 5, 2022				4/5/2022		587-2150-111-9222-000000-015-16-000	1,585.08
204	April 5, 2022				4/5/2022		001-4519-142-0030-000000-820-00-000	90.14
205	April 5, 2022				4/5/2022		001-2150-111-0000-000000-006-00-000	1,115.50
206	April 5, 2022				4/5/2022		001-1120-141-0000-000000-002-00-000	563.50
207	April 5, 2022				4/5/2022		001-2130-141-0000-000000-004-00-000	1,462.72
208	April 5, 2022				4/5/2022		001-2421-111-0000-000000-003-00-000	7,759.70

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209	April 5, 2022				4/5/2022		001-2720-149-0000-000000-005-00-000	\$ 23.40
210	April 5, 2022				4/5/2022		001-1110-111-0000-120500-003-00-000	1,351.82
211	April 5, 2022				4/5/2022		001-1130-111-0000-120500-001-00-000	3,200.08
212	April 5, 2022				4/5/2022		001-2421-111-0000-000000-002-00-000	7,573.17
213	April 5, 2022				4/5/2022		001-1130-141-0000-000000-001-00-000	1,936.88
214	April 5, 2022				4/5/2022		001-2720-142-0000-000000-000-00-000	186.88
215	April 5, 2022				4/5/2022		001-3290-144-0000-000000-001-00-000	47.25
216	April 5, 2022				4/5/2022		001-1100-114-2000-000000-001-00-000	160.00
217	April 5, 2022				4/5/2022		001-1110-119-3000-000000-004-00-000	277.81
218	April 5, 2022				4/5/2022		001-2120-111-0000-000000-003-00-000	3,395.04
219	April 5, 2022				4/5/2022		001-2190-142-0000-000000-002-00-000	550.00
220	April 5, 2022				4/5/2022		001-1130-119-2000-000000-001-16-000	31.75
221	April 5, 2022				4/5/2022		001-1110-119-2000-000000-006-16-000	31.75
222	April 5, 2022				4/5/2022		001-2150-111-0000-000000-004-00-000	3,129.59
223	April 5, 2022				4/5/2022		516-1240-111-9022-000000-000-00-000	1,683.31
224	April 5, 2022				4/5/2022		001-1130-111-0000-020000-001-00-000	14,492.58
225	April 5, 2022				4/5/2022		001-2630-141-0000-000000-000-00-000	421.29
226	April 5, 2022				4/5/2022		006-3130-141-0000-000000-000-00-000	305.08
227	April 5, 2022				4/5/2022		001-1120-111-0000-120500-002-00-000	3,931.11
228	April 5, 2022				4/5/2022		001-2150-111-0000-000000-002-00-000	1,341.25
229	April 5, 2022				4/5/2022		001-2130-141-0000-000000-001-00-000	1,695.81
230	April 5, 2022				4/5/2022		001-4527-143-0300-000000-002-00-000	1,268.50
231	April 5, 2022				4/5/2022		001-2421-111-0000-000000-005-00-000	6,922.96
232	April 5, 2022				4/5/2022		001-4514-143-0030-000000-001-00-000	3,244.50
233	April 5, 2022				4/5/2022		001-2213-111-0000-000000-015-00-000	7,244.13
234	April 5, 2022				4/5/2022		001-2130-141-0000-000000-005-00-000	1,788.04
235	April 5, 2022				4/5/2022		001-1110-111-0000-290200-006-00-000	1,282.91
236	April 5, 2022				4/5/2022		001-2140-111-0000-000000-005-00-000	3,672.75
237	April 5, 2022				4/5/2022		001-2222-141-0000-000000-003-00-000	816.35
238	April 5, 2022				4/5/2022		001-2120-111-0000-000000-006-00-000	2,142.83
239	April 5, 2022				4/5/2022		001-4558-142-0030-000000-720-00-000	128.76
240	April 5, 2022				4/5/2022		001-4514-113-0030-000000-001-00-000	2,228.50
241	April 5, 2022				4/5/2022		001-1110-111-0000-020000-004-00-000	3,019.34
242	April 5, 2022				4/5/2022		001-4130-144-0000-000000-000-00-000	120.18
243	April 5, 2022				4/5/2022		006-3120-144-0000-000000-000-00-000	154.20
244	April 5, 2022				4/5/2022		001-1270-111-0000-000000-004-00-000	1,216.88
245	April 5, 2022				4/5/2022		001-2211-141-0000-000000-015-00-000	2,299.27
246	April 5, 2022				4/5/2022		001-1130-111-0000-260000-001-00-000	4,614.56
247	April 5, 2022				4/5/2022		001-1251-111-0000-000000-015-00-000	3,297.96
248	April 5, 2022				4/5/2022		001-1130-111-0000-120400-001-00-000	1,803.84

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249	April 5, 2022				4/5/2022		001-4547-113-0300-000000-002-00-000	\$ 1,004.50
250	April 5, 2022				4/5/2022		001-4590-111-0030-000000-001-00-000	4,565.58
251	April 5, 2022				4/5/2022		516-2417-141-9022-000000-000-00-000	350.00
252	April 5, 2022				4/5/2022		001-2421-142-0000-000000-000-00-000	304.00
253	April 5, 2022				4/5/2022		001-1120-111-0000-020000-002-00-000	3,095.17
254	April 5, 2022				4/5/2022		001-1110-111-0000-120400-003-00-000	4,378.25
255	April 5, 2022				4/5/2022		001-1110-111-0000-120400-006-00-000	1,428.55
256	April 5, 2022				4/5/2022		001-1110-111-0000-120400-005-00-000	3,982.53
257	April 5, 2022				4/5/2022		001-2421-141-0000-000000-002-00-000	1,811.92
258	April 5, 2022				4/5/2022		001-1110-119-1000-000000-003-16-000	222.25
259	April 5, 2022				4/5/2022		001-1120-119-2000-000000-002-00-000	284.63
260	April 5, 2022				4/5/2022		001-1110-141-0000-000000-006-00-000	348.29
261	April 5, 2022				4/5/2022		001-2130-141-0000-000000-003-00-000	1,631.61
262	April 5, 2022				4/5/2022		001-1110-141-0000-000000-003-00-000	252.67
263	April 5, 2022				4/5/2022		001-1210-111-0000-000000-001-16-000	1,887.08
264	April 5, 2022				4/5/2022		516-2417-111-9222-000000-013-00-000	4,476.08
265	April 5, 2022				4/5/2022		001-2610-141-0000-000000-016-00-000	1,715.13
								\$ 3,037,801.06
Check # 124911 ACCOUNTS_PAYABLE CINCINNATI OCCUPATIONAL 244 RECONCILED								
1	OT for CE student	2213078		0005410	4/4/2022		001-1230-475-0013-000000-006-00-000	162.00
								\$ 162.00
Check # 124912 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	Student 1037512	2213004		2174740	4/4/2022		001-1240-475-0013-000000-001-00-000	5,250.00
2	Student 102710	2213004		2174740	4/4/2022		001-1240-475-0013-000000-001-00-000	8,000.00
								\$ 13,250.00
Check # 124913 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Super Blanket for Clinic Supplies	2224076		18319395	4/4/2022		001-2130-514-0034-000000-000-00-000	388.81
								\$ 388.81
Check # 124914 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED								
1	Varsity baseball field aeration	2216236		0002504	4/4/2022		001-2720-423-0016-000000-001-00-000	1,200.00
								\$ 1,200.00
Check # 124915 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2216155		0800429	4/4/2022		001-2700-410-0016-000000-001-00-000	288.75
2	HS - SALT FOR WATER CONDITIONING	2216155		0801978	4/4/2022		001-2700-410-0016-000000-001-00-000	247.50
3	HS - SALT FOR WATER CONDITIONING	2216155		0803871	4/4/2022		001-2700-410-0016-000000-001-00-000	288.75
4	HS - SALT FOR WATER	2216155		0805585	4/4/2022		001-2700-410-0016-000000-001-00-000	247.50

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	CONDITIONING							
5	HS - SALT FOR WATER	2216155		0806613	4/4/2022		001-2700-410-0016-000000-001-00-000	\$ 247.50
	CONDITIONING							
6	SI - SALT FOR WATER	2216155		0803868	4/4/2022		001-2700-410-0016-000000-003-00-000	82.50
	CONDITIONING							
7	DE - SALT FOR WATER	2216155		0803872	4/4/2022		001-2700-410-0016-000000-004-00-000	247.50
	CONDITIONING							
8	FP - SALT FOR WATER	2216155		03/31/2022	4/4/2022		001-2700-410-0016-000000-005-00-000	41.25
	CONDITIONING							
9	FP - SALT FOR WATER	2216155		0803867	4/4/2022		001-2700-410-0016-000000-005-00-000	165.00
	CONDITIONING							
10	CE - SALT FOR WATER	2216155		0803869	4/4/2022		001-2700-410-0016-000000-006-00-000	18.75
	CONDITIONING							
11	JH - SALT FOR WATER	2216155		0803870	4/4/2022		001-2700-410-0016-000000-002-00-000	148.35
	CONDITIONING							
12	FY22 WATER SERVICE FOR	2225033		0801137	4/4/2022		001-2310-410-0099-000000-000-00-000	89.50
	COOLER							
13	FY22 WATER SERVICE FOR	2225033		0801977	4/4/2022		001-2310-410-0099-000000-000-00-000	8.90
	COOLER							
14	FY22 WATER SERVICE FOR	2225033		0808156	4/4/2022		001-2310-410-0099-000000-000-00-000	25.00
	COOLER							
								\$ 2,146.75
Check # 124916 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	CO - CONTRACT	2216033		0072006	4/4/2022		001-2700-410-0016-000000-000-00-000	620.00
	FIRE/SPRINKLER							
2	HS	2216033		0072006	4/4/2022		001-2700-410-0016-000000-001-00-000	620.00
3	JH	2216033		0072006	4/4/2022		001-2700-410-0016-000000-002-00-000	620.00
4	SI	2216033		0072006	4/4/2022		001-2700-410-0016-000000-003-00-000	620.00
5	DE	2216033		0072006	4/4/2022		001-2700-410-0016-000000-004-00-000	620.00
6	FP	2216033		0072006	4/4/2022		001-2700-410-0016-000000-005-00-000	620.00
7	CE	2216033		0072006	4/4/2022		001-2700-410-0016-000000-006-00-000	620.00
8	EDUCARE	2216033		0072006	4/4/2022		001-2700-410-0016-000000-021-00-000	620.00
								\$ 4,960.00
Check # 124917 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2228108		1165181	4/4/2022		001-2840-583-0028-000000-028-00-000	1,726.60
2	TIRES	2228108		1165182	4/4/2022		001-2840-583-0028-000000-028-00-000	924.60
3	TIRES	2228108		1165183	4/4/2022		001-2840-583-0028-000000-028-00-000	924.60
4	TIRES	2228108		1165185	4/4/2022		001-2840-583-0028-000000-028-00-000	2,175.50
5	TIRES	2228108		1165441	4/4/2022		001-2840-583-0028-000000-028-00-000	1,633.31
								\$ 7,384.61
Check # 124918 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER	2216190		7733394	4/4/2022		001-2700-410-0016-000000-000-00-000	1,086.68
	TREATMENT							
								\$ 1,086.68

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Check # 124919 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	Timberline floor scrubber TS20PA	2266111		0226713	4/4/2022		006-3120-650-0000-000000-000-00-000	\$ 4,982.00
								\$ 4,982.00
Check # 124920 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Uniforms-Boys Tennis	2230312		0022937	4/4/2022		300-4526-890-901Y-000000-000-00-000	742.00
								\$ 742.00
Check # 124921 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BUS PARTS	2228129		6005276	4/4/2022		001-2840-581-0028-000000-028-00-000	665.22
								\$ 665.22
Check # 124922 ACCOUNTS_PAYABLE OFFICE DEPOT 150065 RECONCILED								
1	Items per attached quote/shopping cart.	2201292		231358070001	4/4/2022		001-1100-511-0001-000000-001-00-000	529.38
2	Items per attached quote/shopping cart.	2201292		231358070002	4/4/2022		001-1100-511-0001-000000-001-00-000	59.99
3	Items per attached quote/shopping cart.	2201292		231358075001	4/4/2022		001-1100-511-0001-000000-001-00-000	101.73
								\$ 691.10
Check # 124923 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Office Supplies for Special Education Department	2213010		236026477001	4/4/2022		001-2417-510-0013-000000-013-00-000	50.41
								\$ 50.41
Check # 124924 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge)	2229017		MAR22	4/4/2022		001-2240-640-0029-000000-029-00-000	140.00
								\$ 140.00
Check # 124925 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	Parts needed for Technology	2229008		#INV289635	4/4/2022		001-2240-517-0029-000000-006-00-000	31.74
								\$ 31.74
Check # 124926 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT	2216203		0199224	4/4/2022		001-2700-422-0016-000000-000-00-000	4,337.69
								\$ 4,337.69
Check # 124927 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228115		0477805	4/4/2022		001-2822-582-0028-000000-028-00-000	33,232.79
2	FUEL	2228133		0478038	4/4/2022		001-2822-582-0028-000000-028-00-000	1,608.59
								\$ 34,841.38
Check # 124928 ACCOUNTS_PAYABLE BLUUM OF MINNESOTA, LLC 200272 RECONCILED								
1	MFG: Chief OB1U	2229047		0864892	4/4/2022		001-2240-640-0029-000000-001-00-000	1,395.00

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2	Over-the-Whiteboard Interactive Display Mount Shipping Cost *** Brenda Howard has included Sheryl Winter on requisition Cc email to receive a copy of the PO for further processing ***	2229047		0864892	4/4/2022		001-2240-640-0029-000000-001-00-000	\$ 97.58
								\$ 1,492.58
Check # 124929 ACCOUNTS_PAYABLE IMAGINATION PLAYGROUND 220235 RECONCILED								
1	bags with wheels (storage for medium blue blocks)	2241042		0727123	4/4/2022		516-3260-510-9222-000000-000-00-000	262.50
2	shipping	2241042		0727123	4/4/2022		516-3260-510-9222-000000-000-00-000	85.00
								\$ 347.50
Check # 124930 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	Student #104429 KE	2213024		2021-2022-130	4/4/2022		001-1230-475-0013-000000-006-00-000	6,300.00
								\$ 6,300.00
Check # 124931 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Blanket PO refrigeration repair/PM	2266080		0002649	4/4/2022		006-3120-423-0000-000000-000-00-000	180.00
								\$ 180.00
Check # 124932 ACCOUNTS_PAYABLE TOADVINE ENTERPRISES, INC. 230411 RECONCILED								
1	JH - SERVICE RUN ON 3/25 FOR BLEACHR REPAIR PENDANT SWITCH	2216242		0008631	4/4/2022		001-2720-423-0016-000000-002-00-000	750.00
								\$ 750.00
Check # 124933 ACCOUNTS_PAYABLE Geyer Instructional Products 1000033 RECONCILED								
1	Sensory Floor & Wall Decal Set - MOTHER NATURE Language(s): ENGLISH ONLY Install On:: Carpet Indoor	2241038		0035609	4/4/2022		516-3260-510-9222-000000-000-00-000	1,695.00
								\$ 1,695.00
Check # 124934 ACCOUNTS_PAYABLE HEADLINES SPORTSWEAR 441 RECONCILED								
1	Apparel-Boys Basketball	2230432		0211570	4/5/2022		300-4512-890-901C-000000-001-00-000	1,455.39
								\$ 1,455.39
Check # 124935 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY22 LEASE FOR CE MODULAR	2225439		50017300103302 2	4/5/2022		003-5200-426-0016-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 124936 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266102		0049114092081	4/5/2022		006-3120-560-0000-000000-000-00-000	77.35
2	Blanket PO bakery	2266102		0049144094011	4/5/2022		006-3120-560-0000-000000-000-00-000	23.46
3	Blanket PO bakery	2266102		0049144094021	4/5/2022		006-3120-560-0000-000000-000-00-000	26.52

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4	Blanket PO bakery	2266102		0049144094031	4/5/2022		006-3120-560-0000-000000-000-00-000	\$ 85.32
5	Blanket PO bakery	2266102		0049144094041	4/5/2022		006-3120-560-0000-000000-000-00-000	173.57
6	Blanket PO bakery	2266102		0049144094051	4/5/2022		006-3120-560-0000-000000-000-00-000	(2.72)
7	Blanket PO bakery	2266102		0049144094061	4/5/2022		006-3120-560-0000-000000-000-00-000	48.62
								\$ 432.12
Check # 124937 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED								
1	PHYSICALS	2228085		0000965	4/5/2022		001-2822-413-0028-000000-028-00-000	1,400.00
								\$ 1,400.00
Check # 124938 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Misc. Instructional Supplies	2203085		1CFX-DJRP-G9KX	4/5/2022		001-1110-510-0003-000000-003-00-000	145.45
2	STEM SUPPLIES	2204168		1YGV-4YW7-HVC9	4/5/2022		001-1100-511-0004-000000-004-00-000	443.45
3	SanDisk Ultra 64GB 2pack Class 10 Memory Card	2215280		1PW4-CN9N-MMWQ	4/5/2022		200-4117-891-902A-000000-000-00-000	19.42
4	UGREEN SD Card Reader 3.0	2215280		1PW4-CN9N-MMWQ	4/5/2022		200-4117-891-902A-000000-000-00-000	15.89
5	Dremel DigiLab PLA-RED-01 3D Printer Filament	2215280		1PW4-CN9N-MMWQ	4/5/2022		200-4117-891-902A-000000-000-00-000	32.99
6	Dremel DigiLab PLA-BLU-01 3D Printer Filament	2215280		1PW4-CN9N-MMWQ	4/5/2022		200-4117-891-902A-000000-000-00-000	32.99
7	Dremel DigiLab PLA-BLA-01 3D Printer Filament *** Brenda Howard will place order online at Amazon.com and has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for his records ***	2215280		1PW4-CN9N-MMWQ	4/5/2022		200-4117-891-902A-000000-000-00-000	32.99
8	The 1619 Project	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	13.35
9	The Cheerleaders	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	9.79
10	A Good Girl's Guide to Murder	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	8.99
11	Good Girl, Bad Blood: The Sequel	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	12.13
12	As Good as Dead: The Finale	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	12.72
13	Art of Protest	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	17.15
14	Vamos! Let's Cross the Bridge	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	12.69
15	Vamos! Let's Eat	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	8.99
16	The Year We Learned to Fly	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	12.72

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17	Twenty-One Steps: Guarding the Tomb	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	\$ 14.59
18	Classified: The Secret Career of Mary Golda	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	16.99
19	Because Claudette	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	13.99
20	Carrimeback, the Town That Walked	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	18.99
21	The People's Painter	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	18.99
22	On the Trapline	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	13.79
23	The Aquanaunt	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	11.69
24	The Last Cuentista	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	12.79
25	Starfish	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	13.26
26	Free Lunch	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	11.28
27	We Are Still Here!	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	17.99
28	When We Were Alone	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	15.99
29	Paradise on Fire	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	8.49
30	Ghost Boys	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	6.89
31	Making a Play	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	11.49
32	Game Changer	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	16.99
33	I Killed Zoe Spanos	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	10.59
34	One of Us is Lying	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	11.00
35	One of Us is Next	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	13.26
36	Skyhunter	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	11.59
37	Steelstriker	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	13.69
38	The Cursed Carnival and Other Calamities	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	12.04
39	Tristan Strong Keeps Punchinig	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	12.99
40	Soul Food Sunday	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	15.99

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41	Linked	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	\$ 14.79
42	Rescue	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	15.99
43	What About Will	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	13.80
44	Born Behind Bars	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	15.99
45	Nina: A Story of Nia Simone *** Brenda Howard will place order on-line at Amazon.com and forward books to Jen Heagen at SJH ***	2215296		1HRP-3CQC-P7XX	4/5/2022		001-1210-510-0015-000000-015-00-000	14.77
46	HS - SUPPLIES FOR ALL BUILDINGS	2216227		1FDR-DDC4-LYW1	4/5/2022		001-2700-570-0016-000000-001-00-000	69.23
47	JH	2216227		1FDR-DDC4-LYW1	4/5/2022		001-2700-570-0016-000000-002-00-000	69.23
48	SI	2216227		1FDR-DDC4-LYW1	4/5/2022		001-2700-570-0016-000000-003-00-000	69.23
49	DE	2216227		1FDR-DDC4-LYW1	4/5/2022		001-2700-570-0016-000000-004-00-000	69.23
50	FP	2216227		1FDR-DDC4-LYW1	4/5/2022		001-2700-570-0016-000000-005-00-000	69.23
51	CE	2216227		1FDR-DDC4-LYW1	4/5/2022		001-2700-570-0016-000000-006-00-000	69.20
52	HR supplies	2232084		1XW1-FLGY-DTQL	4/5/2022		001-2941-510-0032-000000-032-00-000	47.76
								\$ 1,695.51
Check # 124939 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY22 Robotics Club Supplemental See attached contract.	2224003		#9 OF 12	4/5/2022		001-1190-419-0099-000000-000-00-000	500.00
								\$ 500.00
Check # 124940 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2228149		X001314746:02	4/5/2022		001-2840-581-0028-000000-028-00-000	457.90
2	BUS PARTS	2228149		X001315212:02	4/5/2022		001-2840-581-0028-000000-028-00-000	377.70
3	BUS PARTS	2228149		X001315212:03	4/5/2022		001-2840-581-0028-000000-028-00-000	228.88
4	BUS PARTS	2228149		X001315654:03	4/5/2022		001-2840-581-0028-000000-028-00-000	114.44
5	BUS PARTS	2228149		X001315832:02	4/5/2022		001-2840-581-0028-000000-028-00-000	377.70
6	BUS PARTS	2228149		X001316305:01	4/5/2022		001-2840-581-0028-000000-028-00-000	74.36
7	BUS PARTS	2228149		X001316316:01	4/5/2022		001-2840-581-0028-000000-028-00-000	99.56
8	BUS PARTS	2228149		X001316316:02	4/5/2022		001-2840-581-0028-000000-028-00-000	46.82
9	BUS PARTS	2228149		X001316316:03	4/5/2022		001-2840-581-0028-000000-028-00-000	11.59
10	BUS PARTS	2228149		X001316513:01	4/5/2022		001-2840-581-0028-000000-028-00-000	96.03
11	BUS PARTS	2228149		X001316528:01	4/5/2022		001-2840-581-0028-000000-028-00-000	801.60

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12	BUS PARTS	2228149		X001316573:01	4/5/2022		001-2840-581-0028-000000-028-00-000	\$ 1,339.33
13	BUS PARTS	2228149		X001316620:01	4/5/2022		001-2840-581-0028-000000-028-00-000	877.68
14	BUS PARTS	2228149		X001316620:02	4/5/2022		001-2840-581-0028-000000-028-00-000	183.45
15	BUS PARTS	2228149		X001316951:01	4/5/2022		001-2840-581-0028-000000-028-00-000	2,081.24
16	BUS PARTS	2228149		X001316951:02	4/5/2022		001-2840-581-0028-000000-028-00-000	323.73
17	BUS PARTS	2228149		X0013169S1:03	4/5/2022		001-2840-581-0028-000000-028-00-000	89.44
18	BUS PARTS	2228149		X001316S73:02	4/5/2022		001-2840-581-0028-000000-028-00-000	95.41
19	BUS PARTS	2228149		X001317047:01	4/5/2022		001-2840-581-0028-000000-028-00-000	28.35
20	BUS PARTS	2228149		X001317223:01	4/5/2022		001-2840-581-0028-000000-028-00-000	375.37
21	BUS PARTS	2228149		X001317353:01	4/5/2022		001-2840-581-0028-000000-028-00-000	2,312.39
22	BUS PARTS	2228149		X001317353:02	4/5/2022		001-2840-581-0028-000000-028-00-000	180.21
23	BUS PARTS	2228149		X001317713:01	4/5/2022		001-2840-581-0028-000000-028-00-000	1,516.37
								\$ 12,089.55
Check # 124941 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2216194		0872279	4/5/2022		001-2700-410-0016-000000-000-00-000	50.00
2	HS	2216194		0872280	4/5/2022		001-2700-410-0016-000000-001-00-000	99.00
3	JH	2216194		0872284	4/5/2022		001-2700-410-0016-000000-002-00-000	53.00
4	SI	2216194		0871934	4/5/2022		001-2700-410-0016-000000-003-00-000	50.00
5	DE	2216194		0872294	4/5/2022		001-2700-410-0016-000000-004-00-000	90.30
6	FP	2216194		0872012	4/5/2022		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2216194		0871926	4/5/2022		001-2700-410-0016-000000-006-00-000	65.00
8	EDUCARE	2216194		0872267	4/5/2022		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2216194		0871923	4/5/2022		001-2700-410-0016-000000-028-00-000	50.00
								\$ 621.30
Check # 124942 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	HS - Copier Lease	2225048		00000998254	4/5/2022		001-1990-426-0016-000000-001-00-000	1,341.99
2	JH - Copier Lease	2225048		00000998254	4/5/2022		001-1990-426-0016-000000-002-00-000	745.55
3	SI - Copier Lease	2225048		00000998254	4/5/2022		001-1990-426-0016-000000-003-00-000	447.33
4	DE - Copier Lease	2225048		00000998254	4/5/2022		001-1990-426-0016-000000-004-00-000	745.55
5	FP - Copier Lease	2225048		00000998254	4/5/2022		001-1990-426-0016-000000-005-00-000	745.55
6	CE - Copier Lease	2225048		00000998254	4/5/2022		001-1990-426-0016-000000-006-00-000	596.44
7	SPED - Copier Lease	2225048		00000998254	4/5/2022		001-2417-426-0016-000000-013-00-000	111.83
8	CURR - Copier Lease	2225048		00000998254	4/5/2022		001-2414-426-0016-000000-015-00-000	111.83
9	SUPT - Copier Lease	2225048		00000998254	4/5/2022		001-2411-426-0016-000000-024-00-000	111.83
10	TREAS - Copier Lease	2225048		00000998254	4/5/2022		001-2500-426-0016-000000-025-00-000	111.90
								\$ 5,069.80
Check # 124943 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2228131		9309417429	4/5/2022		001-2840-581-0028-000000-028-00-000	1,523.27
								\$ 1,523.27

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 124944 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	CO - Supplies	2216208		928089-INEUEA	4/5/2022		001-2700-570-0016-000000-000-00-000	\$ 22.77
2	CO - Supplies	2216208		928490-IOAODM	4/5/2022		001-2700-570-0016-000000-000-00-000	32.00
3	CO - Supplies	2216208		928681-INLQJZ	4/5/2022		001-2700-570-0016-000000-000-00-000	33.41
4	CO - Supplies	2216208		928744-IOFKVP	4/5/2022		001-2700-570-0016-000000-000-00-000	17.86
5	CO - Supplies	2216208		928820-ILOHSK	4/5/2022		001-2700-570-0016-000000-000-00-000	25.75
6	HS	2216208		928089-INEUEA	4/5/2022		001-2700-570-0016-000000-001-00-000	22.77
7	HS	2216208		928490-IOAODM	4/5/2022		001-2700-570-0016-000000-001-00-000	32.00
8	HS	2216208		928681-INLQJZ	4/5/2022		001-2700-570-0016-000000-001-00-000	33.41
9	HS	2216208		928744-IOFKVP	4/5/2022		001-2700-570-0016-000000-001-00-000	17.86
10	HS	2216208		928820-ILOHSK	4/5/2022		001-2700-570-0016-000000-001-00-000	25.75
11	HS	2216208		961293-INVNTF	4/5/2022		001-2700-570-0016-000000-001-00-000	44.20
12	HS	2216208		962700-IOAODH	4/5/2022		001-2700-570-0016-000000-001-00-000	(37.80)
13	JH	2216208		928089-INEUEA	4/5/2022		001-2700-570-0016-000000-002-00-000	22.77
14	JH	2216208		928490-IOAODM	4/5/2022		001-2700-570-0016-000000-002-00-000	32.00
15	JH	2216208		928681-INLQJZ	4/5/2022		001-2700-570-0016-000000-002-00-000	33.41
16	JH	2216208		928744-IOFKVP	4/5/2022		001-2700-570-0016-000000-002-00-000	17.86
17	JH	2216208		928820-ILOHSK	4/5/2022		001-2700-570-0016-000000-002-00-000	25.75
18	SI	2216208		928089-INEUEA	4/5/2022		001-2700-570-0016-000000-003-00-000	22.77
19	SI	2216208		928490-IOAODM	4/5/2022		001-2700-570-0016-000000-003-00-000	32.00
20	SI	2216208		928681-INLQJZ	4/5/2022		001-2700-570-0016-000000-003-00-000	33.41
21	SI	2216208		928744-IOFKVP	4/5/2022		001-2700-570-0016-000000-003-00-000	17.86
22	SI	2216208		928820-ILOHSK	4/5/2022		001-2700-570-0016-000000-003-00-000	25.75
23	DE	2216208		928089-INEUEA	4/5/2022		001-2700-570-0016-000000-004-00-000	22.77
24	DE	2216208		928490-IOAODM	4/5/2022		001-2700-570-0016-000000-004-00-000	32.00
25	DE	2216208		928681-INLQJZ	4/5/2022		001-2700-570-0016-000000-004-00-000	33.41
26	DE	2216208		928744-IOFKVP	4/5/2022		001-2700-570-0016-000000-004-00-000	17.86
27	DE	2216208		928820-ILOHSK	4/5/2022		001-2700-570-0016-000000-004-00-000	25.75
28	FP	2216208		928089-INEUEA	4/5/2022		001-2700-570-0016-000000-005-00-000	22.77
29	FP	2216208		928490-IOAODM	4/5/2022		001-2700-570-0016-000000-005-00-000	32.00
30	FP	2216208		928681-INLQJZ	4/5/2022		001-2700-570-0016-000000-005-00-000	33.41
31	FP	2216208		928744-IOFKVP	4/5/2022		001-2700-570-0016-000000-005-00-000	17.86
32	FP	2216208		928820-ILOHSK	4/5/2022		001-2700-570-0016-000000-005-00-000	25.75
33	CE	2216208		928089-INEUEA	4/5/2022		001-2700-570-0016-000000-005-00-000	22.74
34	CE	2216208		928490-IOAODM	4/5/2022		001-2700-570-0016-000000-005-00-000	32.00
35	CE	2216208		928681-INLQJZ	4/5/2022		001-2700-570-0016-000000-005-00-000	33.42
36	CE	2216208		928744-IOFKVP	4/5/2022		001-2700-570-0016-000000-005-00-000	17.84
37	CE	2216208		928820-ILOHSK	4/5/2022		001-2700-570-0016-000000-005-00-000	25.74
								\$ 928.88

Check # 124945 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED

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1	MECHANICS UNIFORMS	2228079		000295095846	4/5/2022		001-2840-420-0028-000000-028-00-000	\$ 94.19
2	MECHANICS UNIFORMS	2228079		000295098235	4/5/2022		001-2840-420-0028-000000-028-00-000	94.19
3	MECHANICS UNIFORMS	2228079		000295100610	4/5/2022		001-2840-420-0028-000000-028-00-000	118.07
4	UNIFORMS	2228134		000295100610	4/5/2022		001-2840-420-0028-000000-028-00-000	77.07
5	UNIFORMS	2228134		000295103003	4/5/2022		001-2840-420-0028-000000-028-00-000	94.19
6	UNIFORMS	2228134		000295105389	4/5/2022		001-2840-420-0028-000000-028-00-000	94.19
								\$ 571.90
Check # 124946 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2225386		INV3446319	4/5/2022		001-2640-461-0001-000000-001-00-000	2,424.22
2	JH	2225386		INV3446319	4/5/2022		001-2640-461-0002-000000-002-00-000	976.82
3	SI	2225386		INV3446319	4/5/2022		001-2640-461-0003-000000-003-00-000	441.48
4	DE	2225386		INV3446319	4/5/2022		001-2640-461-0004-000000-004-00-000	1,400.85
5	FP	2225386		INV3446319	4/5/2022		001-2640-461-0005-000000-005-00-000	1,577.86
6	CE	2225386		INV3446319	4/5/2022		001-2640-461-0006-000000-006-00-000	2,165.29
7	SPEC ED	2225386		INV3446319	4/5/2022		001-2640-461-0013-000000-013-00-000	18.09
8	CURRICULUM	2225386		INV3446319	4/5/2022		001-2640-461-0015-000000-015-00-000	99.10
9	SUPT	2225386		INV3446319	4/5/2022		001-2640-461-0024-000000-024-00-000	17.49
10	BUSINESS MNGR	2225386		INV3446319	4/5/2022		001-2640-461-0026-000000-026-00-000	18.09
11	TREASURER	2225386		INV3446319	4/5/2022		001-2640-461-0025-000000-025-00-000	169.60
12	TRANSPORTATION	2225386		INV3446319	4/5/2022		001-2640-461-0028-000000-028-00-000	48.30
13	TECH	2225386		INV3446319	4/5/2022		001-2640-461-0029-000000-029-00-000	18.07
14	HR	2225386		INV3446319	4/5/2022		001-2640-461-0032-000000-032-00-000	18.09
15	ATHLETICS	2225386		INV3446319	4/5/2022		300-2640-461-901B-000000-020-00-000	40.57
								\$ 9,433.92
Check # 124947 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED								
1	SUPPLIES	2228106		PS1439903	4/5/2022		001-2840-581-0028-000000-028-00-000	585.31
								\$ 585.31
Check # 124948 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2232082		0327258-IN	4/5/2022		001-2941-419-0032-000000-032-00-000	1,275.75
								\$ 1,275.75
Check # 124949 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2228111		1320466	4/5/2022		001-2840-423-0028-000000-028-00-000	258.75
								\$ 258.75
Check # 124950 ACCOUNTS_PAYABLE **STANTON'S SHEET MUSIC 191500 RECONCILED								
1	SHEET MUSIC FOR SPRING CONCERT	2202093		1910312	4/5/2022		001-1100-511-0002-000000-002-00-000	213.76
2	MUSIC FOR SPRING CONCERT 2022	2202102		1910779	4/5/2022		001-1100-511-0002-000000-002-00-000	95.49
								\$ 309.25
Check # 124951 ACCOUNTS_PAYABLE MIDDLETOWN FORD 200307 RECONCILED								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	REPAIRS	2228144		JOB028	4/5/2022		001-2840-423-0028-000000-028-00-000	\$ 9,434.64
2	TIRES/BRAKES - VAN	2228147		JOB24798	4/5/2022		001-2840-583-0028-000000-028-00-000	1,327.88
\$ 10,762.52								
Check # 124952 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	BUS PARTS	2228107		INV75152	4/5/2022		001-2840-581-0028-000000-028-00-000	431.38
2	BUS PARTS	2228107		INV75329	4/5/2022		001-2840-581-0028-000000-028-00-000	629.20
3	BUS PARTS	2228107		INV75544	4/5/2022		001-2840-581-0028-000000-028-00-000	1,189.52
\$ 2,250.10								
Check # 124953 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Supplies for Crace's art room, per attached list.	2201290		INV90895	4/5/2022		001-1100-511-0001-000000-001-00-000	1,229.40
2	ART SUPPLIES	2204176		#INV89865	4/5/2022		001-1100-511-0004-000000-004-00-000	619.10
3	AMOUNT TO PURCHASE ART SUPPLIES FOR STUDENTS	2205111		INV86569	4/5/2022		001-1100-511-0005-000000-005-00-000	45.50
\$ 1,894.00								
Check # 124954 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 VOID								
1	Supt Office - Monthly Phone Service	2225285		1059068	4/5/2022	4/6/2022	001-2411-441-0031-000000-024-00-000	113.00
2	HS Guidance	2225285		1059068	4/5/2022	4/6/2022	001-2120-441-0031-000000-001-00-000	113.00
3	Athletics	2225285		1059068	4/5/2022	4/6/2022	001-4590-441-0031-000000-000-00-000	113.00
4	JH Principal	2225285		1059068	4/5/2022	4/6/2022	001-2421-441-0031-000000-002-00-000	113.00
5	JH Guidance	2225285		1059068	4/5/2022	4/6/2022	001-2120-441-0031-000000-002-00-000	113.00
6	SI Principal	2225285		1059068	4/5/2022	4/6/2022	001-2421-441-0031-000000-003-00-000	113.00
7	DE Office	2225285		1059068	4/5/2022	4/6/2022	001-2421-441-0031-000000-004-00-000	113.00
8	FP Office	2225285		1059068	4/5/2022	4/6/2022	001-2421-441-0031-000000-005-00-000	113.00
9	CE Principal	2225285		1059068	4/5/2022	4/6/2022	001-2421-441-0031-000000-006-00-000	113.00
10	Special Ed	2225285		1059068	4/5/2022	4/6/2022	001-2417-441-0031-000000-013-00-000	113.00
11	Treas Office	2225285		1059068	4/5/2022	4/6/2022	001-2500-441-0031-000000-025-00-000	113.00
12	HR Office	2225285		1059068	4/5/2022	4/6/2022	001-2941-441-0031-000000-032-00-000	113.00
13	Director of Instruction	2225285		1059068	4/5/2022	4/6/2022	001-2414-441-0031-000000-015-00-000	113.00
14	Business Manager	2225285		1059068	4/5/2022	4/6/2022	001-2610-441-0031-000000-026-00-000	113.00
15	Transportation	2225285		1059068	4/5/2022	4/6/2022	001-2810-441-0031-000000-028-00-000	113.00
16	Food Service	2225285		1059068	4/5/2022	4/6/2022	001-2700-441-0031-000000-000-00-000	113.00
17	Maintenance	2225285		1059068	4/5/2022	4/6/2022	001-2700-441-0031-000000-000-00-000	113.00
18	HS Principal	2225285		1059068	4/5/2022	4/6/2022	001-2421-441-0031-000000-001-00-000	112.83
\$ 2,033.83								
Check # 124955 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2225381		9902594161	4/5/2022		001-4590-441-0031-000000-000-00-000	49.54
2	HS Principal & Assistants	2225381		9902594161	4/5/2022		001-2421-441-0031-000000-001-00-000	237.70
3	JH Principal & Assistant	2225381		9902594161	4/5/2022		001-2421-441-0031-000000-002-00-000	39.54

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4	SI Principal & Assistant	2225381		9902594161	4/5/2022		001-2421-441-0031-000000-003-00-000	\$ 99.08
5	DE Principal & Assistant	2225381		9902594161	4/5/2022		001-2421-441-0031-000000-004-00-000	49.54
6	FP Principal & Assistant	2225381		9902594161	4/5/2022		001-2421-441-0031-000000-005-00-000	49.54
7	CE Principal & Assistant	2225381		9902594161	4/5/2022		001-2421-441-0031-000000-006-00-000	99.08
8	Special Ed	2225381		9902594161	4/5/2022		001-2212-441-0031-000000-013-00-000	138.62
9	Curriculum	2225381		9902594161	4/5/2022		001-2212-441-0031-000000-015-00-000	49.54
10	Superintendent & Admin. Asst	2225381		9902594161	4/5/2022		001-2411-441-0031-000000-024-00-000	99.08
11	Treasurer	2225381		9902594161	4/5/2022		001-2500-441-0031-000000-025-00-000	49.54
12	IT	2225381		9902594161	4/5/2022		001-2240-441-0029-000000-029-00-000	49.54
13	Maintenance	2225381		9902594161	4/5/2022		001-2740-441-0031-000000-000-00-000	99.08
14	District Nurse	2225381		9902594161	4/5/2022		001-2130-441-0031-000000-000-00-000	49.54
15	Cummunications Coord	2225381		9902594161	4/5/2022		001-2932-441-0031-000000-000-00-000	49.54
16	Grounds	2225381		9902594161	4/5/2022		001-2740-441-0031-000000-000-00-000	49.54
17	Human Resources	2225381		9902594161	4/5/2022		001-2941-441-0031-000000-032-00-000	49.54
								\$ 1,307.58
Check # 124956 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266094		0028120	4/5/2022		006-3120-560-0000-000000-000-00-000	(165.00)
2	Blanket PO produce	2266094		0295025	4/5/2022		006-3120-560-0000-000000-000-00-000	461.90
3	Blanket PO produce	2266094		0295026	4/5/2022		006-3120-560-0000-000000-000-00-000	728.95
4	Blanket PO produce	2266094		0295028	4/5/2022		006-3120-560-0000-000000-000-00-000	796.15
5	Blanket PO produce	2266094		0295029	4/5/2022		006-3120-560-0000-000000-000-00-000	437.80
6	Blanket PO produce	2266094		0295030	4/5/2022		006-3120-560-0000-000000-000-00-000	255.80
7	Blanket PO produce	2266094		0295031	4/5/2022		006-3120-560-0000-000000-000-00-000	1,194.65
								\$ 3,710.25
Check # 124957 ACCOUNTS_PAYABLE Amanda Poteet 1000081 RECONCILED								
1	Equipment-Softball	2230433		2022022	4/5/2022		300-4534-890-901F-000000-000-00-000	1,298.00
								\$ 1,298.00
Check # 124958 ACCOUNTS_PAYABLE Jessica R. Lamb 1000166 RECONCILED								
1	CDL REIMBURSEMENT	2228151		CDL TEST-JL	4/5/2022		001-2822-410-0028-000000-028-00-000	56.75
								\$ 56.75
Check # 124959 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING								
1	efund Football Camp of Champion payments from HTT Stripe account				4/6/2022		001-1890-0000-000000-000	210.00
								\$ 210.00
Check # 124960 REFUND Missy Davis 1000169 OUTSTANDING								
1	Refund HS Athletic P2P fee per parent request-injury				4/6/2022		001-1630-0030-000000-001	260.00
								\$ 260.00
Check # 124961 REFUND SAIRA & IMRAN SETHI 979 RECONCILED								
1	Refund HS Athletic P2P fee per				4/6/2022		001-1630-0030-000000-001	260.00

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	parent request							<u>\$ 260.00</u>
Check # 124962 REFUND JESSE & BRENDA RHODEN 190378 OUTSTANDING								
1	Refund HS Athletic P2P fee per parent request-paid for other sport does not play				4/6/2022		001-1630-0030-000000-001	\$ 260.00
<u>\$ 260.00</u>								
Check # 124963 REFUND CARRIE GROOMS 10086 RECONCILED								
1	Refund overpayment of HS student fees per parent request				4/6/2022		001-1740-0000-000000-001	87.20
2	Refund lunch balance per parent request				4/6/2022		006-1512-0000-000000-000	27.70
<u>\$ 114.90</u>								
Check # 124964 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED								
1	To provide slow release fertilizer with pre-emergent to help limited broadleaf weed and crabgrass germination	2216218		0092297	4/6/2022		001-2730-423-0016-000000-001-00-000	2,374.80
<u>\$ 2,374.80</u>								
Check # 124965 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	Ohio Monthly Water Management for HS Pond	2216196		0646787	4/6/2022		001-2700-410-0016-000000-001-00-000	115.00
<u>\$ 115.00</u>								
Check # 124966 ACCOUNTS_PAYABLE **BOB PULTE CHEVROLET INC. 20590 RECONCILED								
1	BUS PARTS	2228156		CVR222088	4/6/2022		001-2840-423-0028-000000-028-00-000	148.17
<u>\$ 148.17</u>								
Check # 124967 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0118334	4/6/2022		001-1240-475-0013-000000-001-00-000	170.20
2	JH	2213038		0118334	4/6/2022		001-1240-475-0013-000000-002-00-000	170.20
3	SI	2213038		0118334	4/6/2022		001-1230-475-0013-000000-003-00-000	170.20
4	DE	2213038		0118334	4/6/2022		001-1230-475-0013-000000-004-00-000	170.20
5	FP	2213038		0118334	4/6/2022		001-1230-475-0013-000000-005-00-000	170.20
6	CE	2213038		0118334	4/6/2022		001-1230-475-0013-000000-006-00-000	170.22
<u>\$ 1,021.22</u>								
Check # 124968 ACCOUNTS_PAYABLE **COMMUNITY SERVICES FOR DEAF 31036 RECONCILED								
1	March 22 services	2213113		0015418	4/6/2022		001-1240-475-0013-000000-002-00-000	102.00
<u>\$ 102.00</u>								
Check # 124969 ACCOUNTS_PAYABLE ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2225473		0016348	4/6/2022		001-2310-418-0099-000000-000-00-000	2,788.30
<u>\$ 2,788.30</u>								

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Check # 124970 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	Service Fees - On-Site Technology Support Services - Onsite Technology Support Services - Managed Services/VCIO ***SUPER BLANKET PO*** Return to Brenda Howard for further processing	2229016		CW43082	4/6/2022		001-2240-410-0029-000000-029-00-000	\$ 17,639.00
								\$ 17,639.00
Check # 124971 ACCOUNTS_PAYABLE GRADUATE SERVICE, INC. 70474 OUTSTANDING								
1	Supplies for graduation items (Honor seals for diplomas, NHS stoles, honors cords, AP capstone project cords, Distinguished Grad medals.	2201282		22-030	4/6/2022		001-2190-519-0001-000000-001-00-000	95.40
								\$ 95.40
Check # 124972 ACCOUNTS_PAYABLE HERFF JONES INC. 80496 RECONCILED								
1	Blanket po for graduation supplies (diplomas, diploma covers, etc.) Deb D. will order as needed.	2201195		1111902	4/6/2022		001-2190-519-0001-000000-001-00-000	3,390.75
								\$ 3,390.75
Check # 124973 ACCOUNTS_PAYABLE JONES & FRANK 100179 RECONCILED								
1	FUEL ISLAND	2228155		PSER-0706764	4/6/2022		001-2822-582-0028-000000-028-00-000	614.05
								\$ 614.05
Check # 124974 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED								
1	RS, IT, SH, ND, JP	2213037		2022-004	4/6/2022		001-2821-480-0013-000000-001-00-000	930.75
								\$ 930.75
Check # 124975 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	BUS PARTS	2228086		3026813761	4/6/2022		001-2840-581-0028-000000-028-00-000	970.15
2	BUS PARTS	2228086		3026874574	4/6/2022		001-2840-581-0028-000000-028-00-000	82.90
3	BUS PARTS	2228086		3026929849	4/6/2022		001-2840-581-0028-000000-028-00-000	4.90
4	BUS PARTS	2228086		3026966964	4/6/2022		001-2840-581-0028-000000-028-00-000	852.44
5	BUS PARTS	2228157		3026966964.	4/6/2022		001-2840-581-0028-000000-028-00-000	176.56
6	BUS PARTS	2228157		3026991133	4/6/2022		001-2840-581-0028-000000-028-00-000	(399.00)
7	BUS PARTS	2228157		3027001953	4/6/2022		001-2840-581-0028-000000-028-00-000	634.22
8	BUS PARTS	2228157		3027159353	4/6/2022		001-2840-581-0028-000000-028-00-000	410.58
								\$ 2,732.75
Check # 124976 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	CO- PAINT SAMPLES FOR OFFICE PAINTING	2216252		0651-2	4/6/2022		001-2700-570-0016-000000-000-00-000	14.00

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\$ 14.00								
Check # 124977 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2225394		MAR2022-HS	4/6/2022		001-2700-452-0031-000000-001-00-000	\$ 1,565.00
2		2225394		MAR2022-FP	4/6/2022		001-2700-452-0031-000000-005-00-000	740.30
3	WATER/SEWER	2225394		MAR2022-CF	4/6/2022		001-2700-452-0031-000000-021-00-000	93.01
4	WATER/SEWER	2225394		MAR2022-MF	4/6/2022		001-2700-452-0031-000000-021-00-000	54.00
5		2225394		MAR2022-JH	4/6/2022		001-2700-452-0031-000000-002-00-000	742.84
6		2225394		MAR2022-SF	4/6/2022		001-2700-452-0031-000000-002-00-000	13.00
7		2225394		MAR2022-CE	4/6/2022		001-2700-452-0031-000000-006-00-000	54.00
8		2225394		MAR2022-SI	4/6/2022		001-2700-452-0031-000000-003-00-000	417.60
9		2225394		MAR2022-CO	4/6/2022		001-2700-452-0031-000000-000-00-000	78.03
10		2225394		MAR2022-WF	4/6/2022		001-2700-452-0016-000000-003-00-001	13.00
11		2225394		MAR2022-HSS	4/6/2022		001-2700-452-0031-000000-001-00-001	255.52
12		2225394		MAR2022-TP	4/6/2022		001-2700-452-0031-000000-028-00-000	272.20
13		2225394		MAR2022-DE	4/6/2022		001-2700-452-0031-000000-004-00-000	1,077.92
\$ 5,376.42								
Check # 124978 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	BOOK FOR CCP STUDENT ATTENDING MIAMI UNIVERSITY FOR March 1, 2022 to March 31, 2022 Customer ID: 6107 Invoice #:6107-220331-600 **Students purchase books, then SHS Guidance Counselor verify w/student schedules and classes information received from College Credit Plus (CCP) students and Miami University & eCampus** Brenda Howard will forward invoice to Janie H. and Kim T. for their records and to the Treasurer's department email for payment.	2215301		6107-220331-600	4/6/2022		001-1130-526-0015-000000-001-00-000	31.66
\$ 31.66								
Check # 124979 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2225285		1059068.	4/6/2022		001-2411-441-0031-000000-024-00-000	112.99
2	HS Guidance	2225285		1059068.	4/6/2022		001-2120-441-0031-000000-001-00-000	112.99
3	Athletics	2225285		1059068.	4/6/2022		001-4590-441-0031-000000-000-00-000	112.99
4	JH Principal	2225285		1059068.	4/6/2022		001-2421-441-0031-000000-002-00-000	112.99

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5	JH Guidance	2225285		1059068.	4/6/2022		001-2120-441-0031-000000-002-00-000	\$ 112.99
6	SI Principal	2225285		1059068.	4/6/2022		001-2421-441-0031-000000-003-00-000	112.99
7	DE Office	2225285		1059068.	4/6/2022		001-2421-441-0031-000000-004-00-000	112.99
8	FP Office	2225285		1059068.	4/6/2022		001-2421-441-0031-000000-005-00-000	112.99
9	CE Principal	2225285		1059068.	4/6/2022		001-2421-441-0031-000000-006-00-000	112.99
10	Special Ed	2225285		1059068.	4/6/2022		001-2417-441-0031-000000-013-00-000	112.99
11	Treas Office	2225285		1059068.	4/6/2022		001-2500-441-0031-000000-025-00-000	112.99
12	HR Office	2225285		1059068.	4/6/2022		001-2941-441-0031-000000-032-00-000	112.99
13	Director of Instruction	2225285		1059068.	4/6/2022		001-2414-441-0031-000000-015-00-000	112.99
14	Business Manager	2225285		1059068.	4/6/2022		001-2610-441-0031-000000-026-00-000	112.99
15	Transportation	2225285		1059068.	4/6/2022		001-2810-441-0031-000000-028-00-000	112.99
16	Food Service	2225285		1059068.	4/6/2022		001-2700-441-0031-000000-000-00-000	112.99
17	Maintenance	2225285		1059068.	4/6/2022		001-2700-441-0031-000000-000-00-000	112.99
18	HS Principal	2225285		1059068.	4/6/2022		001-2421-441-0031-000000-001-00-000	113.00
								\$ 2,033.83
Check # 124980 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	Student 106339 to MCESC HIPP Program	2213006		3/1-3/24/22	4/6/2022		001-2821-480-0013-000000-006-00-000	524.16
								\$ 524.16
Check # 124981 ACCOUNTS_PAYABLE KINGS ISLAND 1000170 RECONCILED								
1	KINGS ISLAND ADMISSION TICKETS	2202097		5/14/2022	4/6/2022		300-4137-890-909B-000000-002-00-000	910.00
								\$ 910.00
Check # 124982 REFUND CONNOR REIDY 468 OUTSTANDING								
1	Refund of Prior Yr check#121321				4/7/2022		001-5300-0000-000000-000	92.40
								\$ 92.40
Check # 124983 REFUND SHANNON SHERMAN 461 RECONCILED								
1	Refund parking pass fee overpayment				4/7/2022		001-1740-0000-000000-101	30.00
								\$ 30.00
Check # 124984 REFUND Carolyn Horton 1000173 RECONCILED								
1	Refund JH PTP fee-track per parent request				4/7/2022		001-1630-0300-000000-002	160.00
								\$ 160.00
Check # 124985 ACCOUNTS_PAYABLE OHIO CHILD CARE RESOURCE & 519 RECONCILED								
1	WINDOW CLING SETS	2206216		0007012	4/7/2022		001-1280-511-0007-000000-007-00-000	50.52
2	BANNER	2206216		0007012	4/7/2022		001-1280-511-0007-000000-007-00-000	101.76
3	SHIPPING CHARGES	2206216		0007012	4/7/2022		001-1280-511-0007-000000-007-00-000	11.40
								\$ 163.68
Check # 124986 ACCOUNTS_PAYABLE JACK WHITE 780 RECONCILED								

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1	Transportation and Aide Svcs for RP	2213099		1428,	4/7/2022		001-2821-480-0013-000000-002-00-000	\$ 3,060.00
2	HL #102710	2266031		0001428	4/7/2022		001-2821-480-0013-000000-001-00-000	3,491.40
								\$ 6,551.40
Check # 124987 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	BOARD CONTRIBUTIONS HRA - CY 2022 1ST HALF FOR VICKI COLLINS, CYNTHIA MANONI, JENNI MOORE, MICHAEL BUEHLER	2225476		2043874H	4/7/2022		001-2421-251-1000-000000-005-00-000	500.00
2	BOARD CONTRIBUTIONS HRA - CY 2022 1ST HALF FOR VICKI COLLINS, CYNTHIA MANONI, JENNI MOORE, MICHAEL BUEHLER	2225476		2043874H	4/7/2022		001-2822-251-1000-000000-028-00-000	2,500.00
3	HRA FEES	2225476		2043874H	4/7/2022		001-2500-848-0025-000000-025-00-000	180.00
								\$ 3,180.00
Check # 124988 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	DW-Fiber Maintenence	2225037		74699003	4/7/2022		451-2960-410-9222-000000-000-00-000	581.70
								\$ 581.70
Check # 124989 ACCOUNTS_PAYABLE ELK RIVER SYSTEMS, INC. 50422 RECONCILED								
1	Prom 2022 tickets.	2201302		10166154	4/7/2022		018-4600-890-904A-000000-001-00-000	232.82
								\$ 232.82
Check # 124990 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket po for new instruments (to be used only for any purchase over \$500.)	2201207		1264213	4/7/2022		001-4130-640-0001-000000-001-00-000	145.00
								\$ 145.00
Check # 124991 ACCOUNTS_PAYABLE VICTORIA THEATRE ASSOCIATION 150014 RECONCILED								
1	AMOUNT FOR 4TH GRADE STUDENTS TO ATTEND-BLACK VIOLIN-DISCOVERY SERIES	2205147		tickets 5/6/22	4/7/2022		018-4600-890-918A-000000-005-00-000	1,240.00
								\$ 1,240.00
Check # 124992 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	*Super Blanket* October 21 - June 22 Monthly \$373.90 1/4 Standard, Springboro Neighbors, Ad Management Fee	2224046		254488-202206	4/7/2022		001-2932-446-0033-000000-033-00-000	373.90
								\$ 373.90
Check # 124993 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266107		20241204319	4/7/2022		006-3120-560-0000-000000-000-00-000	2,678.50

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2	Blanket PO Coke products	2266107		20241204321	4/7/2022		006-3120-560-0000-000000-000-00-000	\$ 402.50
\$ 3,081.00								
Check # 124994 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	Student JD #105160	2213035		0011533	4/7/2022		001-1230-475-0013-000000-006-00-000	3,611.12
\$ 3,611.12								
Check # 124995 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	To provide all labor and materials to paint various areas in Springboro Intermediate School as per the attached quote	2216243		0001195	4/7/2022		001-2720-423-0016-000000-003-00-000	4,280.00
\$ 4,280.00								
Check # 124996 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	HS	2216187		0042050	4/7/2022		001-2720-423-0016-000000-001-00-000	(24.25)
2	HS	2216187		0457885	4/7/2022		001-2720-423-0016-000000-001-00-000	85.86
3	HS	2216187		0459572	4/7/2022		001-2720-423-0016-000000-001-00-000	67.07
4	JH	2216187		0042050	4/7/2022		001-2720-423-0016-000000-002-00-000	(24.25)
5	JH	2216187		0459572	4/7/2022		001-2720-423-0016-000000-002-00-000	67.07
6	SI	2216187		0042050	4/7/2022		001-2720-423-0016-000000-003-00-000	(24.25)
7	SI	2216187		0459572	4/7/2022		001-2720-423-0016-000000-003-00-000	67.07
8	DE	2216187		0042050	4/7/2022		001-2720-423-0016-000000-004-00-000	(24.25)
9	DE	2216187		0459572	4/7/2022		001-2720-423-0016-000000-004-00-000	67.07
10	FP	2216187		0042050	4/7/2022		001-2720-423-0016-000000-005-00-000	(24.25)
11	FP	2216187		0459572	4/7/2022		001-2720-423-0016-000000-005-00-000	67.07
12	CE	2216187		0042050	4/7/2022		001-2720-423-0016-000000-006-00-000	(24.26)
13	CE	2216187		0459572	4/7/2022		001-2720-423-0016-000000-006-00-000	67.05
\$ 342.75								
Check # 124997 ACCOUNTS_PAYABLE **PRINTING FOR LESS 160774 RECONCILED								
1	AMOUNT TO PURCHASE REPORT CARD ENVELOPES FOR STUDENTS	2205146		0015232	4/7/2022		001-2421-461-0005-000000-005-00-000	360.00
\$ 360.00								
Check # 124998 ACCOUNTS_PAYABLE BLUUM OF MINNESOTA, LLC 200272 RECONCILED								
1	AVA1800-70-1P Conen Interactive Mobile Cart	2229049		0866162	4/7/2022		001-2240-640-0029-000000-001-00-000	1,495.00
2	36675/iTeach Spider TV Stand	2229049		0865529	4/7/2022		001-2240-640-0029-000000-001-00-000	1,199.00
3	Shipping Cost *** Brenda Howard has included Amy Romes on the requisition Cc email to receive a copy of the PO for further processing ***	2229049		0865529	4/7/2022		001-2240-640-0029-000000-001-00-000	1,045.97

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								\$ 3,739.97
Check # 124999 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 RECONCILED								
1	SUPER BLANKET IPA QUALITY REVIEW FY22	2225346		0000000308874	4/7/2022		001-2560-843-0025-000000-025-00-000	\$ 90.20
								\$ 90.20
Check # 125000 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	SI PM	2266114		0002667	4/7/2022		006-3120-423-0000-000000-000-00-000	480.00
2	CE PM	2266114		0002668	4/7/2022		006-3120-423-0000-000000-000-00-000	360.00
								\$ 840.00
Check # 125001 ACCOUNTS_PAYABLE ELIZABETH A JONES 230932 RECONCILED								
1	At Government Rate	2213072		10/19-12/15/21	4/7/2022		001-2417-433-0013-000000-013-00-000	41.16
								\$ 41.16
Check # 125002 ACCOUNTS_PAYABLE Amplify Education Inc 1000083 RECONCILED								
1	GRADE 1 Amplify Science G1 Teacher License 6yr (2022-2028)	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	8,550.00
2	Amplify Science Grade 1 Kits	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	47,785.00
3	Amplify Science Grade 1 Print Teacher Guides (1 qty per unit)	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	2,660.00
								Grade 1 total = \$58,995.00
4	GRADE 2 Amplify Science G2 Teacher License 6yr (2022-2028)	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	8,100.00
5	Amplify Science Grade 2 Kits	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	45,990.00
6	Amplify Science Grade 2 Print Teacher Guides (1 qty per unit)	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	2,520.00
								Grade 2 total = \$56,610.00
7	GRADE 3 Amplify Science G3 Teacher License 6yr (2022-2028)	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	11,400.00
8	Amplify Science Grade 3 Kits	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	79,325.00
9	Amplify Science Grade 3 Print Teacher Guides (1 qty per unit)	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	3,420.00
								Grade 3 total = \$94,145.00
10	GRADE 4 Amplify Science G4 Teacher License	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	5,400.00

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11	6yr (2022-2028) Amplify Science Grade 4 Kits	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	\$ 30,960.00
12	Amplify Science Grade 4 Print Teacher Guides (1 qty per unit) Grade 4 total = \$37,980.00	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	1,620.00
13	GRADE 5 Amplify Science G5 Teacher License 6yr (2022-2028)	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	5,400.00
14	Amplify Science Grade 5 Kits	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	28,035.00
15	Amplify Science Grade 5 Print Teacher Guides (1 qty per unit) Grade 5 total = \$35,055.00	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	1,620.00
16	Professional Development Amplify Science ES GK-5 Initial Training (1 Day Onsite)	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	6,400.00
17	Professional Development Amplify Science ES GK-5 Strengthening Consultation Package (three 1 hour remote) Price \$1000.00 (no charge) Professional Development =\$6400.00	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	0.00
18	Shipping/Handling *** Brenda Howard will forward PO to Traci Griffen for review *** PO to be sent via email to: incomingPO@amplify.com OR kcannon@amplify.com FOR PROCESSING	2215294		INV-128736	4/7/2022		507-1100-520-9023-000000-000-00-000	29,272.20
								\$ 318,457.20
Check # 125003 ACCOUNTS_PAYABLE CARRIE HESTER 264 RECONCILED								
1	Super Blanket Mileage & Parking Reimbursement	2224102		4/5 & 4/30/22	4/8/2022		001-2941-431-0032-000000-032-00-000	76.99
								\$ 76.99
Check # 125004 ACCOUNTS_PAYABLE AMANDA DRESSMAN 342 VOID								
1	Student 105160 to Ohio Valley Voices	2213005		2/1-2/28/22	4/8/2022	4/26/2022	001-2821-480-0013-000000-006-00-000	1,003.86
2	Student 105160 to Ohio Valley Voices	2213005		3/1-3/24/22	4/8/2022	4/26/2022	001-2821-480-0013-000000-006-00-000	1,389.96
								\$ 2,393.82

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Check # 125005 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	NO PROMISES IN THE WIND BY HUNT #9780425099698	2202083		0102995	4/8/2022		001-1100-511-0002-000000-002-00-000	\$ 826.44
2	THE GIVER - LOIS LOWRY #9780544336261	2202088		0103548	4/8/2022		001-1100-511-0002-000000-002-00-000	899.99
3	HOUSE OF SCORPION - NANCY FARMER #9780689852237	2202088		0103548	4/8/2022		001-1100-511-0002-000000-002-00-000	225.91
4	STUNG - BETHANY WIGGINS #9780802735898	2202088		0103548	4/8/2022		001-1100-511-0002-000000-002-00-000	178.35
5	DARKEST MINDS - ALEXANDRA BRACKEN #9781368022453	2202088		0103548	4/8/2022		001-1100-511-0002-000000-002-00-000	216.63
6	MATCHED - ALLIE CONDE #9780142419779	2202088		0103548	4/8/2022		001-1100-511-0002-000000-002-00-000	358.34
7	LEGEND - MARIE LU #9780142422076	2202088		0103548	4/8/2022		001-1100-511-0002-000000-002-00-000	358.34
8	CITY OF EMBER - JEANNE DUPRAU	2202088		0103548	4/8/2022		001-1100-511-0002-000000-002-00-000	238.74
								\$ 3,302.74
Check # 125006 ACCOUNTS_PAYABLE BILL GARVER PHOTOGRAPHY 802 RECONCILED								
1	Photos-Girls Basketball	2230381		0123456	4/8/2022		300-4532-890-901Q-000000-001-00-000	500.00
								\$ 500.00
Check # 125007 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	STEM SUPPLIES	2204168		1DF4-MP3D- 9G9K	4/8/2022		001-1100-511-0004-000000-004-00-000	415.77
2	LIBRARY SUPPLIES PD WITH BOOKFAIR MONEY	2204174		1X66-MCXT-FRJC	4/8/2022		018-4600-890-915A-000000-004-00-000	375.50
3	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		1FMQ-GWXF- QKW7	4/8/2022		001-1100-511-0005-000000-005-00-000	(55.98)
4	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		1PW4-CN9N- LWM4	4/8/2022		001-1100-511-0005-000000-005-00-000	95.51
5	12 Rolls Invisible Tape Clear/Minghaoda	2215299		1TDL-G7LN- M119	4/8/2022		200-4117-891-902A-000000-000-00-000	9.28
6	Heavy Duty Packing Tape (6pk)/VERGO	2215299		1TDL-G7LN- M119	4/8/2022		200-4117-891-902A-000000-000-00-000	12.95
7	ATOPolyjet Remanufactured Ink Cartridge ---Replacement for HP61 XL 61XL Black/2-pk	2215299		1TDL-G7LN- M119	4/8/2022		200-4117-891-902A-000000-000-00-000	33.88
8	2019 Forever Stamps (100/Hearts Blossom Love) *** Brenda Howard will place order online at Amazon.com and has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for	2215299		1TDL-G7LN- M119	4/8/2022		200-4117-891-902A-000000-000-00-000	49.95

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his records ***								<u>\$ 936.86</u>
Check # 125008 ACCOUNTS_PAYABLE BISHOP FENWICK 20468 OUTSTANDING								
1	Boys Golf Entry Fee	2230436	HADLEY GOLF		4/8/2022		300-4590-890-901B-000000-020-00-000	\$ 275.00
								<u>\$ 275.00</u>
Check # 125009 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0118595	4/8/2022		001-1240-475-0013-000000-001-00-000	393.68
2	JH	2213038		0118595	4/8/2022		001-1240-475-0013-000000-002-00-000	432.16
3	JH	2213038		0118647	4/8/2022		001-1240-475-0013-000000-002-00-000	75.50
4	SI	2213038		0118595	4/8/2022		001-1230-475-0013-000000-003-00-000	148.00
5	DE	2213038		0118595	4/8/2022		001-1230-475-0013-000000-004-00-000	134.68
6	FP	2213038		0118595	4/8/2022		001-1230-475-0013-000000-005-00-000	455.84
7	FP	2213038		0118647	4/8/2022		001-1230-475-0013-000000-005-00-000	200.83
8	CE	2213038		0118595	4/8/2022		001-1230-475-0013-000000-006-00-000	491.36
9	CE	2213038		0118647	4/8/2022		001-1230-475-0013-000000-006-00-000	22.65
								<u>\$ 2,354.70</u>
Check # 125010 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	Secondary students	2213021	MAR2022		4/8/2022		001-2821-480-0013-000000-001-00-000	3,300.00
								<u>\$ 3,300.00</u>
Check # 125011 ACCOUNTS_PAYABLE DAYTON DRAGONS PROFESSIONAL 40166 RECONCILED								
1	Tickets-Baseball	2230439		4/25 &5/3/22	4/8/2022		300-4511-890-901G-000000-000-00-000	1,000.00
								<u>\$ 1,000.00</u>
Check # 125012 ACCOUNTS_PAYABLE KYLE MARTIN 130272 RECONCILED								
1	Mileage reimbursement	2201267		1/21-3/19/22	4/8/2022		001-2421-431-0001-000000-001-00-000	75.47
								<u>\$ 75.47</u>
Check # 125013 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2216166		0005755	4/8/2022		001-2700-570-0016-000000-001-00-000	52.15
2	SI	2216166		0005774	4/8/2022		001-2700-570-0016-000000-003-00-000	80.72
3	DE	2216166		0005729	4/8/2022		001-2700-570-0016-000000-004-00-000	63.83
4	JH	2216166		0005781	4/8/2022		001-2700-570-0016-000000-002-00-000	4.56
								<u>\$ 201.26</u>
Check # 125014 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	HS Paper	2216204		1441502	4/8/2022		001-1100-511-0001-000000-001-00-000	1,819.20
2	JH	2216204		1441503	4/8/2022		001-1100-511-0002-000000-002-00-000	600.00
3	SI	2216204		1441504	4/8/2022		001-1100-511-0003-000000-003-00-000	1,700.00
4	JH - PAPER REMAINDER 21/22	2216259		1441503.	4/8/2022		001-1120-510-0002-000000-002-00-000	1,219.20
5	SI - PAPER REMAINDER OF 21/22	2216259		1441504.	4/8/2022		001-1110-510-0003-000000-003-00-000	119.20
								<u>\$ 5,457.60</u>
Check # 125015 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								

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1	Supt Office	2216200		0011628040122	4/8/2022		001-2411-441-0031-000000-024-00-000	\$ 39.60
2	Supt Office	2216200		01241-/5040222	4/8/2022		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2216200		0011628040122	4/8/2022		001-2120-441-0031-000000-001-00-000	39.60
4	HS Guidance	2216200		01241-/5040222	4/8/2022		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2216200		0011628040122	4/8/2022		001-4590-441-0031-000000-000-00-000	39.60
6	Athletics	2216200		01241-/5040222	4/8/2022		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2216200		0011628040122	4/8/2022		001-2421-441-0031-000000-002-00-000	39.60
8	JH Principal	2216200		01241-/5040222	4/8/2022		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2216200		0011628040122	4/8/2022		001-2120-441-0031-000000-002-00-000	39.60
10	JH Guidance	2216200		01241-/5040222	4/8/2022		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2216200		0011628040122	4/8/2022		001-2421-441-0031-000000-003-00-000	39.60
12	SI Principal	2216200		01241-/5040222	4/8/2022		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2216200		0011628040122	4/8/2022		001-2421-441-0031-000000-004-00-000	39.60
14	DE Office	2216200		01241-/5040222	4/8/2022		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2216200		12460980104012	4/8/2022		001-2421-441-0031-000000-005-00-000	1,200.00
				2				
16	CE Principal	2216200		0011628040122	4/8/2022		001-2421-441-0031-000000-006-00-000	39.60
17	CE Principal	2216200		01241-/5040222	4/8/2022		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2216200		0011628040122	4/8/2022		001-2417-441-0031-000000-013-00-000	39.60
19	Special Ed	2216200		01241-/5040222	4/8/2022		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2216200		0011628040122	4/8/2022		001-2500-441-0031-000000-025-00-000	39.60
21	Treas Office	2216200		01241-/5040222	4/8/2022		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2216200		0011628040122	4/8/2022		001-2941-441-0031-000000-032-00-000	39.60
23	HR Office	2216200		01241-/5040222	4/8/2022		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2216200		0011628040122	4/8/2022		001-2414-441-0031-000000-015-00-000	39.60
25	Director of Instruction	2216200		01241-/5040222	4/8/2022		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2216200		0011628040122	4/8/2022		001-2610-441-0031-000000-026-00-000	39.60
27	Business Manager	2216200		01241-/5040222	4/8/2022		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2216200		0011628040122	4/8/2022		001-2810-441-0031-000000-028-00-000	39.60
29	Transportation	2216200		01241-/5040222	4/8/2022		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2216200		0011628040122	4/8/2022		001-2700-441-0031-000000-000-00-000	39.60
31	Maintenance	2216200		01241-/5040222	4/8/2022		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2216200		0011628040122	4/8/2022		001-2421-441-0031-000000-001-00-000	39.56
33	HS Principal	2216200		01241-/5040222	4/8/2022		001-2421-441-0031-000000-001-00-000	37.50
								\$ 2,433.56

Check # 125016 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED

1	Blanket po for Berwald art supplies	2201231		#INV91500	4/8/2022		001-1100-511-0001-000000-001-00-000	1,730.49
2	Blanket po for Sav art supplies.	2201293		#INV91184	4/8/2022		001-1100-511-0001-000000-001-00-000	203.84
3	Created to cover overage on	2201331		#INV91500.	4/8/2022		001-1100-511-0001-000000-001-00-000	925.78

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	last UA&E purchase.							\$ 2,860.11
Check # 125017 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	JP-PMX1072 - JACQUARD PROCION MX DYE MEDIUM BLUE	2206222		INV91118	4/8/2022		018-4600-510-907A-000000-006-00-000	\$ 3.91
2	JP-PMX1004 - JACQUARD PROCION MX DYE LEMON YELLOW	2206222		INV91118	4/8/2022		018-4600-510-907A-000000-006-00-000	3.91
3	JP-PMX1020 - JACQUARD PROCION MX DYE BRILLIANT ORANGE	2206222		INV91118	4/8/2022		018-4600-510-907A-000000-006-00-000	3.91
4	JP-PMX1032 - JACQUARD PROCION MX DYE CARMINE	2206222		INV91118	4/8/2022		018-4600-510-907A-000000-006-00-000	3.91
5	JP-PMX1068 - JACQUARD PROCION MX DYE TURQUOISE	2206222		INV91118	4/8/2022		018-4600-510-907A-000000-006-00-000	3.91
6	JP-PMX1097 - JACQUARD PROCION MX DYE BRITE GREEN	2206222		INV91118	4/8/2022		018-4600-510-907A-000000-006-00-000	3.91
7	JP-PMX2KIT - JACQUARD LARGE TIE-DYE CLASS PACK	2206222		INV91118	4/8/2022		018-4600-510-907A-000000-006-00-000	477.00
								\$ 500.46
Check # 125018 ACCOUNTS_PAYABLE WAYNE HIGH SCHOOL 230185 RECONCILED								
1	JH Track Entry Fee	2230435		0000202	4/8/2022		300-4547-890-901B-000000-020-07-000	650.00
								\$ 650.00
Check # 125019 ACCOUNTS_PAYABLE 6 OAL 230890 RECONCILED								
1	Boys Basketball Training	2230437		APRILTRAINING	4/8/2022		300-4512-890-901C-000000-001-00-000	500.00
								\$ 500.00
Check # 125020 ACCOUNTS_PAYABLE Childers Photography 1000022 RECONCILED								
1	Banners-Softball	2230438		SSO32422	4/8/2022		300-4534-890-901F-000000-000-00-000	76.33
								\$ 76.33
Check # 125021 ACCOUNTS_PAYABLE La Comedia Enterprises Inc 1000167 VOID								
1	2ND GRADE FIELD TRIP	2204177		MAY32022	4/8/2022	4/27/2022	018-4600-890-915A-000000-004-00-000	2,754.09
2	ADULT CHAPERONES	2204177		MAY32022	4/8/2022	4/27/2022	001-1110-432-0004-000000-004-00-000	0.00
								\$ 2,754.09
Check # 125022 ACCOUNTS_PAYABLE Southern Ohio Lacrosse Officials Association 1000171 RECONCILED								
1	Boys lacrosse signor fee	2230442		2022025	4/8/2022		300-4519-890-901B-000000-020-00-000	150.00
								\$ 150.00
Check # 125023 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 RECONCILED								
1	CO - SERVICE REPAIRS	2216177		PSV272316	4/11/2022		001-2720-423-0016-000000-000-00-000	3,446.65
2	HS	2216177		PSV272316	4/11/2022		001-2720-423-0016-000000-001-00-000	0.00

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3	JH	2216177		PSV272316	4/11/2022		001-2720-423-0016-000000-002-00-000	\$ 0.00
4	DE	2216177		PSV272316	4/11/2022		001-2720-423-0016-000000-004-00-000	0.00
5	FP	2216177		PSV272316	4/11/2022		001-2720-423-0016-000000-005-00-000	0.00
6	EDUCARE	2216177		PSV272316	4/11/2022		001-2720-423-0016-000000-021-00-000	0.00
\$ 3,446.65								
Check # 125024 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								
1	CTOS-20 filters	2266105		INV308198	4/11/2022		006-3120-423-0000-000000-000-00-000	340.52
2	56289-02 filters	2266105		INV308198	4/11/2022		006-3120-423-0000-000000-000-00-000	340.52
3	PTS-10 FILTERS	2266105		INV308198	4/11/2022		006-3120-423-0000-000000-000-00-000	340.52
4	108-010S FILTERS	2266105		INV308198	4/11/2022		006-3120-423-0000-000000-000-00-000	340.52
5	56250-04 FILTER	2266105		INV308198	4/11/2022		006-3120-423-0000-000000-000-00-000	340.52
\$ 1,702.60								
Check # 125025 ACCOUNTS_PAYABLE **GRAINGER CO. 70489 RECONCILED								
1	Gloves for science classes dissections. Deb will fax order when approved.	2201325		9272087611	4/11/2022		001-1100-511-0001-000000-001-00-000	2,623.95
\$ 2,623.95								
Check # 125026 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2216251		0226927	4/11/2022		001-2700-570-0016-000000-001-00-000	5,626.67
\$ 5,626.67								
Check # 125027 ACCOUNTS_PAYABLE SARA GERSTNER 191201 RECONCILED								
1	during 21/22 SY	2213115		11/30/21-3/23/2	4/11/2022		001-2417-431-0013-000000-013-00-000	155.24
\$ 155.24								
Check # 125028 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist; kathy.frauenknecht@warrencount yesc.com 513-695-2900 ext. 3094	2215276		JCMH-2325	4/11/2022		001-1140-849-0099-000000-000-00-000	2,220.00
\$ 2,220.00								
Check # 125029 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Dennis PM	2266114		0002672	4/11/2022		006-3120-423-0000-000000-000-00-000	1,048.00
2	Five Points PM	2266114		0002669	4/11/2022		006-3120-423-0000-000000-000-00-000	1,048.00
3	JRHS PM	2266114		0002670	4/11/2022		006-3120-423-0000-000000-000-00-000	1,048.00
4	HS PM	2266114		0002671	4/11/2022		006-3120-423-0000-000000-000-00-000	1,248.00
\$ 4,392.00								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 125030 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266102		0049144101011	4/12/2022		006-3120-560-0000-000000-000-00-000	\$ 55.80
2	Blanket PO bakery	2266102		0049144101021	4/12/2022		006-3120-560-0000-000000-000-00-000	103.06
								\$ 158.86
Check # 125031 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED								
1	Material No. 1473574 CotAT Form 7 Test Booklet Levels 5/6, Pkg 25	2215303		INV118577	4/12/2022		001-2120-510-0015-000000-015-00-000	213.15
2	Material No. 1698287 IOWA Form G Level 7 Complete Test Booklet Package of 5	2215303		INV118577	4/12/2022		001-2120-510-0015-000000-015-00-000	718.50
3	Material No. 1698292 IOWA Form G Level 8 Complete Test Booklet Package of 25	2215303		INV118577	4/12/2022		001-2120-510-0015-000000-015-00-000	1,302.40
4	Shipping & Handling *** Brenda Howard will email Purchase Order and Quote to: orders@service.riversideinsigh ts.com for processing ***	2215303		INV118577	4/12/2022		001-2120-510-0015-000000-015-00-000	223.41
								\$ 2,457.46
Check # 125032 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	bi-annual grease trap cleaning (price increase)	2266090		34196117	4/12/2022		006-3120-410-0000-000000-000-00-000	350.00
								\$ 350.00
Check # 125033 ACCOUNTS_PAYABLE DRC/CTB 10175 RECONCILED								
1	ISBN: C5415002 Grades 2-3, Levels 1 InView Test Books 25/PKG	2215302		00030595	4/12/2022		001-2120-510-0015-000000-015-00-000	371.00
2	ISBN: C5415803 InView Stand-Alone Answer Sheets Levels 2-6 50/pkg	2215302		00030595	4/12/2022		001-2120-510-0015-000000-015-00-000	63.60
3	Shippings (est.) *** Brenda Howard will email Purchase Order and Order form to: shelfcustomerservice@datarecog nitioncorp.com for processing ***	2215302		00030595	4/12/2022		001-2120-510-0015-000000-015-00-000	36.36
								\$ 470.96
Check # 125034 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								

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1	Blanket po for Prom 2022. Using 018 misc. funds since no money will come in until ticket sales begin.	2201299		1YWV-YJX1-GLV6	4/12/2022		018-4600-890-904A-000000-001-00-000	\$ 432.32
2	4th qtr. art supplies for E. Keister. DD will place order.	2201327		13CF-YW96- HMDR	4/12/2022		001-1100-511-0001-000000-001-00-000	525.26
3	Misc. Instructional Supplies	2203085		1NPX-N4P7- KLVW	4/12/2022		001-1110-510-0003-000000-003-00-000	40.94
4	Instructional start up money	2203089		1YWV-YJX1-FVPC	4/12/2022		001-1110-510-0003-000000-003-00-000	162.16
5	Gold Award Trophy Cups - Pack of 12 by Bedwina	2203096		1NPX-N4P7-J7X9	4/12/2022		001-1100-511-0003-000000-003-00-000	48.87
6	Shipping & Handling	2203096		1NPX-N4P7-J7X9	4/12/2022		001-1100-511-0003-000000-003-00-000	0.00
7	SunWorks Construction Paper, Bright White, 12x18	2203098		1NPX-N4P7-JYGL	4/12/2022		001-1100-511-0003-000000-003-00-000	25.78
8	Aluminum Pans 9x13 disposable foil pans 30 pack	2203098		1NPX-N4P7-JYGL	4/12/2022		001-1100-511-0003-000000-003-00-000	76.50
9	Brown Paper lunch bag durable paper bags XL	2203098		1NPX-N4P7-JYGL	4/12/2022		001-1100-511-0003-000000-003-00-000	33.98
10	Hefty Slider Freezer Storage Bags, Gallon Size 56 count	2203098		1NPX-N4P7-JYGL	4/12/2022		001-1100-511-0003-000000-003-00-000	18.75
11	Sharpie Permanent Markers, Fine Point, Black, 12 count	2203098		1NPX-N4P7-JYGL	4/12/2022		001-1100-511-0003-000000-003-00-000	8.48
12	Sharpie Permanent Markers, ultra fine point, black 12 count	2203098		1NPX-N4P7-JYGL	4/12/2022		001-1100-511-0003-000000-003-00-000	13.29
13	Elmers Liquid School Glue, Slime Glue & Craft Glue/Washable 4 oz	2203098		1NPX-N4P7-JYGL	4/12/2022		001-1100-511-0003-000000-003-00-000	26.46
14	Shipping & Handling	2203098		1NPX-N4P7-JYGL	4/12/2022		001-1100-511-0003-000000-003-00-000	0.00
15	Misc. Instructional	2203099		1Q7P-FXGD- FCLN	4/12/2022		001-1110-510-0003-000000-003-00-000	206.71
16	INSTRUCTIONAL SUPPLIES	2204155		1R44-TH4K-FJPT	4/12/2022		001-1110-510-0004-000000-004-00-000	119.94
17	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2205131		1VLH-F6RP-F3QJ	4/12/2022		001-1110-511-0005-000000-005-02-000	59.26
18	SUPPLIES	2206156		13CF-YW96-G7T9	4/12/2022		018-4600-510-907A-000000-006-00-000	46.48
19	PTO FLOWER SALE WINNERS - PTO TO REIMBURSE	2206225		1VLH-F6RP- DTFM	4/12/2022		018-4600-510-907A-000000-006-00-000	202.27
20	CE Esser	2213112		1VLH-F6RP- CYXD	4/12/2022		587-1280-510-9022-000000-007-00-000	17.95
21	VIZIO 55-inch V-Series 4K Smart TV w/Apple AirPlay (2021 model)	2215300		13CF-YW96- FM4F	4/12/2022		200-4117-891-902A-000000-000-00-000	384.00
22	NB North Bayou Mobile TV Cart Roiling TV stand w/Wheels for 32 to 70 inch plat panel	2215300		13CF-YW96- FM4F	4/12/2022		200-4117-891-902A-000000-000-00-000	149.90

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23	screens up to 100lbs (black) Amazon Basic High-speed HDMI Cable 6/Ft. (pk.2)	2215300		13CF-YW96- FM4F	4/12/2022		200-4117-891-902A-000000-000-00-000	\$ 9.74
24	Acer SB270 Bbix 27" Full HD IPS Ultra Thin Zero Frame Monitor w/AMD technology (HDMI & VGA ports) *** Brenda Howard will place order on-line at Amazon.com and include Jerry Brewster on the requisition Cc email to receive a copy of the PO for his records ***	2215300		13CF-YW96- FM4F	4/12/2022		200-4117-891-902A-000000-000-00-000	339.98
25	HS - SUPPLIES FOR ALL BUILDINGS	2216227		1VLH-F6RP-FPPX	4/12/2022		001-2700-570-0016-000000-001-00-000	41.24
26	JH	2216227		1VLH-F6RP-FPPX	4/12/2022		001-2700-570-0016-000000-002-00-000	41.24
27	DE	2216227		1VLH-F6RP-FPPX	4/12/2022		001-2700-570-0016-000000-004-00-000	41.24
28	FP	2216227		1VLH-F6RP-FPPX	4/12/2022		001-2700-570-0016-000000-005-00-000	41.24
29	individual workspace DlandHome 39 inches Small Computer Desk for Home Office Activity Table Writing Table for Small Spaces Study Table Student Laptop Desk White DND-AC3DW-100DlandHome 39 inches Small Computer Desk for Home Office Activity Table Writing Table for Small Spaces Study Table	2241043		13CF-YW96- GG3L	4/12/2022		516-3260-510-9222-000000-000-00-000	376.32
30	individual storage space Hidden Under Table Desk Drawer Storage Organizer 2 Pack,Self-Adhesive Under Office Desktop Pencil Tray Drawer,Under Table Storage Tray Drawer for KitchenHidden Under Table Desk Drawer Storage Organizer 2 Pack,Self-Adhesive Under Office Desktop Pencil Tray Drawer,Under Table	2241043		13CF-YW96- GG3L	4/12/2022		516-3260-510-9222-000000-000-00-000	135.92
								\$ 3,626.22
Check # 125035 ACCOUNTS_PAYABLE SWOCA 21090 RECONCILED								
1	FY22 SWOCA FEES NON-ERATABLE SERICES FISCAL DATA SERVICES INFRASTRUCTURE MAINT. STUDENT DATA SERVICES EMIS	2225023		0013511	4/12/2022		001-2960-416-0029-000000-029-00-000	13,049.63

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2	RESEARCH/LIBRARY SERVICES ERATABLE SERVICES BASIC INTERNET SERVICES PROGRESS BOOK, SPS & DATA MAP	2225023		0013511	4/12/2022		001-2240-516-0029-000000-029-00-000	\$ 24,590.13
3	IEP ANYWHERE PLUS	2225023		0013511	4/12/2022		001-2417-419-0013-000000-013-00-000	2,740.94
								\$ 40,380.70
Check # 125036 ACCOUNTS_PAYABLE **DAYTON DOOR SALES 40176 RECONCILED								
1	DE -REPAIR/CAFETERIA LIFT DOOR	2216256		37843400	4/12/2022		001-2720-423-0016-000000-004-00-000	275.00
								\$ 275.00
Check # 125037 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 RECONCILED								
1	SUPPLIES	2228153		1552252-0	4/12/2022		001-2810-510-0028-000000-028-00-000	154.80
								\$ 154.80
Check # 125038 ACCOUNTS_PAYABLE **GBC 70077 RECONCILED								
1	5 year maintenance agreement on the V,EMA Ultima 65 laminator	2203091		4719315313	4/12/2022		001-1110-510-0003-000000-003-00-000	1,659.96
								\$ 1,659.96
Check # 125039 ACCOUNTS_PAYABLE **HOBART CORP 80680 RECONCILED								
1	PM on all 6 dish machines. To include 2 hours labor/school, trip charge, replacement O-rings & wash arm caps	2266108		35389947	4/12/2022		006-3120-423-0000-000000-000-00-000	589.66
								\$ 589.66
Check # 125040 ACCOUNTS_PAYABLE HUNTINGTON NATIONL BANK EA1W18 80960 RECONCILED								
1	SAFE DEPOSIT RENTAL - FY22	2225039		deposit box	4/12/2022		001-2500-420-0025-000000-025-00-000	65.00
								\$ 65.00
Check # 125041 ACCOUNTS_PAYABLE KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY22 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2225438		4832829	4/12/2022		003-5200-426-0016-000000-006-00-000	4,704.96
								\$ 4,704.96
Check # 125042 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	SI	2225020		INV3457431	4/12/2022		001-2640-510-0003-000000-003-00-000	196.00
								\$ 196.00
Check # 125043 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED								
1	SUPPLIES	2228106		PSI441022	4/12/2022		001-2840-581-0028-000000-028-00-000	150.00
								\$ 150.00
Check # 125044 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Graduation Alliance	2215265		0002881	4/12/2022		507-1100-516-9222-000000-000-00-000	534.00

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	-February 2022 -March 2022 -April 2022 -May 2022 --Contact Madison Stapleton with any questions at (937) 225-4598 x 3030 -- *** Brenda Howard will process invoices as received by the treasurer's dept. ***							<u>\$ 534.00</u>
Check # 125045 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2228102		9123590882	4/12/2022		001-2840-423-0028-000000-028-00-000	\$ 213.43
2	SUPER BLANKET	2228102		9987088799	4/12/2022		001-2840-423-0028-000000-028-00-000	112.27
								<u>\$ 325.70</u>
Check # 125046 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED								
1	OASBO 2022 Annual Conference Registration for Carrie Hester 4/10/22-4/12/22	2224115		0068667	4/12/2022		001-2415-432-0032-000000-032-00-000	475.00
								<u>\$ 475.00</u>
Check # 125047 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	HS	2216184		102682T	4/12/2022		001-2720-423-0016-000000-001-00-000	607.80
2	SI	2216184		10268T	4/12/2022		001-2720-423-0016-000000-003-00-000	354.14
3	DE	2216184		102684T	4/12/2022		001-2720-423-0016-000000-004-00-000	862.12
4	FP	2216184		102685T	4/12/2022		001-2720-423-0016-000000-005-00-000	362.26
								<u>\$ 2,186.32</u>
Check # 125048 ACCOUNTS_PAYABLE **RUNNERS PLUS / SOCCER PLUS 180646 RECONCILED								
1	Shorts-Indoor Track	2230405		0259326	4/12/2022		300-4550-890-901V-000000-001-00-000	1,614.94
								<u>\$ 1,614.94</u>
Check # 125049 ACCOUNTS_PAYABLE SCHOOLMART 190280 RECONCILED								
1	TI calculators.	2201312		0442359	4/12/2022		001-1130-511-0001-110000-001-00-000	404.33
								<u>\$ 404.33</u>
Check # 125050 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	FP	2216204		1442140	4/12/2022		001-1100-511-0005-000000-005-00-000	3,638.40
								<u>\$ 3,638.40</u>
Check # 125051 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Supplies for Crace's art room, per attached list.	2201290		INV93111	4/12/2022		001-1100-511-0001-000000-001-00-000	33.79
								<u>\$ 33.79</u>
Check # 125052 ACCOUNTS_PAYABLE XENIA COMMUNITY SCHOOLS 230213 RECONCILED								
1	JH Track Entry Fees	2230379		04132022	4/12/2022		300-4527-890-901B-000000-020-07-000	250.00
								<u>\$ 250.00</u>

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Check # 125053 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266094		0296104	4/12/2022		006-3120-560-0000-000000-000-00-000	\$ 458.05
2	Blanket PO produce	2266094		0296106	4/12/2022		006-3120-560-0000-000000-000-00-000	589.65
3	Blanket PO produce	2266116		0296102	4/12/2022		006-3120-560-0000-000000-000-00-000	488.65
4	Blanket PO produce	2266116		0296103	4/12/2022		006-3120-560-0000-000000-000-00-000	364.80
5	Blanket PO produce	2266116		0296107	4/12/2022		006-3120-560-0000-000000-000-00-000	324.40
6	Blanket PO produce	2266116		2296109	4/12/2022		006-3120-560-0000-000000-000-00-000	284.95
								\$ 2,510.50
Check # 125054 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	STUDENT TRANSPORTATION SERVICES - 3 MONTHS NOV, 2021 - JAN, 2022	2216199		0000236	4/12/2022		001-2700-410-0016-000000-028-00-000	2,790.00
								\$ 2,790.00
Check # 125055 ACCOUNTS_PAYABLE YEAGER SPORTS 250003 RECONCILED								
1	Uniforms-baseball	2230230		0007471	4/12/2022		300-4511-890-901G-000000-000-00-000	4,710.00
								\$ 4,710.00
Check # 125056 ACCOUNTS_PAYABLE Allen County Educational Service Center 1000168 RECONCILED								
1	OBI TRAINING	2228150		04/04/2022-156	4/12/2022		001-2822-410-0028-000000-028-00-000	200.00
								\$ 200.00
Check # 125057 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS - SERVICE/SUPPLIES	2216213		0037354	4/13/2022		001-2700-410-0016-000000-001-00-000	168.00
2	JH	2216213		0037354	4/13/2022		001-2700-410-0016-000000-002-00-000	168.00
3	FP	2216213		0037354	4/13/2022		001-2700-410-0016-000000-005-00-000	168.00
4	SI	2216213		0037354	4/13/2022		001-2700-410-0016-000000-003-00-000	168.00
5	CE	2216213		0037354	4/13/2022		001-2700-410-0016-000000-006-00-000	168.00
6	EDUCARE	2216213		0037354	4/13/2022		001-2700-410-0016-000000-021-00-000	168.00
7	DE	2216213		0037354	4/13/2022		001-2700-410-0016-000000-004-00-000	168.00
8	CO	2216213		0037354	4/13/2022		001-2700-410-0016-000000-000-00-000	168.00
								\$ 1,344.00
Check # 125058 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes. K. Harris will place order.	2201087		4112616607	4/13/2022		001-1100-511-0001-000000-001-00-000	85.05
2	Apron service for lab classes. K. Harris will place order.	2201087		4113287749	4/13/2022		001-1100-511-0001-000000-001-00-000	85.05
3	Apron service for lab classes. K. Harris will place order.	2201087		4113962063	4/13/2022		001-1100-511-0001-000000-001-00-000	85.05
4	Apron service for lab classes. K. Harris will place order.	2201087		4114642594	4/13/2022		001-1100-511-0001-000000-001-00-000	85.05
								\$ 340.20
Check # 125059 ACCOUNTS_PAYABLE **AMSTERDAM PRINTING & 10537 RECONCILED								
1	SPIRAL ACADEMIC PLANNERS -	2206232		7054682	4/13/2022		001-1280-511-0007-000000-007-00-000	357.04

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	PER QUOTE #107834 CUSTOMER #07460885							<u>\$ 357.04</u>
Check # 125060 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Items, per attached.	2201286		51737453 RI	4/13/2022		001-1100-511-0001-000000-001-00-000	\$ 183.54
2	Shipping/handling.	2201286		51737453 RI	4/13/2022		001-1100-511-0001-000000-001-00-000	24.13
								<u>\$ 207.67</u>
Check # 125061 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2216190		7749423	4/13/2022		001-2700-410-0016-000000-000-00-000	204.63
								<u>\$ 204.63</u>
Check # 125062 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	DE Electric	2225379		MAR2022-DE	4/13/2022		001-2700-451-0031-000000-004-00-000	7,729.73
2	DE Natural Gas	2225379		MAR2022-DE	4/13/2022		001-2700-453-0031-000000-004-00-000	2,603.21
3	Transpotation Electric	2225379		MAR2022-TP	4/13/2022		001-2700-451-0031-000000-028-00-000	2,107.49
								<u>\$ 12,440.43</u>
Check # 125063 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	FP	2216251		0227061	4/13/2022		001-2700-570-0016-000000-005-00-000	5,526.06
2	CE	2216251		0227063	4/13/2022		001-2700-570-0016-000000-006-00-000	3,422.89
								<u>\$ 8,948.95</u>
Check # 125064 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	Gym paint & repair	2230440		0001196	4/13/2022		300-4590-890-901B-000000-020-00-000	2,400.00
								<u>\$ 2,400.00</u>
Check # 125065 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	Wireless mic elements for 2022 spring musical "Oklahoma" Stock No. 248-4476	2201326		#1NV290306	4/13/2022		300-4137-890-903B-000000-001-00-000	164.70
								<u>\$ 164.70</u>
Check # 125066 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2225430		MAR2022	4/13/2022		001-2700-453-0031-000000-005-00-000	870.35
								<u>\$ 870.35</u>
Check # 125067 ACCOUNTS_PAYABLE KAFFENBARGER TRUCK EQUIPMENT 230983 RECONCILED								
1	DISTRICT - GEAR MOTOR 12VDC .75 HP AUGER SLEEVE, BEARING	2216255		0800260	4/13/2022		001-2750-581-0016-000000-028-00-000	1,065.31
								<u>\$ 1,065.31</u>
Check # 125068 ACCOUNTS_PAYABLE **YMCA CAMP KERN 250006 OUTSTANDING								
1	Leadership Retreat-Girls Soccer	2230444		8/13-8/14/22	4/13/2022		300-4533-890-901S-000000-000-00-000	698.00
								<u>\$ 698.00</u>

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Check # 125069 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225415		0000470	4/14/2022		001-1130-411-0032-000000-001-00-000	\$ 7,204.46
2	JH	2225415		0000470	4/14/2022		001-1120-411-0032-000000-002-00-000	2,964.16
3	SI	2225415		0000470	4/14/2022		001-1110-411-0032-000000-003-00-000	2,457.13
4	DE	2225415		0000470	4/14/2022		001-1110-411-0032-000000-004-00-000	5,460.27
5	FP	2225415		0000470	4/14/2022		001-1110-411-0032-000000-005-00-000	8,190.43
6	CE	2225415		0000470	4/14/2022		001-1110-411-0032-000000-006-00-000	5,967.30
7	HS PD SUB TEACHER COST	2225415		0000470	4/14/2022		001-1130-411-0015-000000-001-00-000	3,029.68
8	JH	2225415		0000470	4/14/2022		001-1120-411-0015-000000-002-00-000	3,388.50
9	SI	2225415		0000470	4/14/2022		001-1110-411-0015-000000-003-00-000	2,839.35
10	DE	2225415		0000470	4/14/2022		001-1110-411-0015-000000-004-00-000	1,248.07
11	FP	2225415		0000470	4/14/2022		001-1110-411-0015-000000-005-00-000	546.03
12	CE	2225415		0000470	4/14/2022		001-1110-411-0015-000000-006-00-000	1,560.08
								\$ 44,855.46
Check # 125070 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0684854	4/14/2022		006-3120-560-0000-000000-000-00-000	680.00
								\$ 680.00
Check # 125071 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	OFFICE CLEANING	2228082		187631.	4/14/2022		001-2810-410-0028-000000-028-00-000	285.00
2	OFFICE CLEANING	2228145		0187631	4/14/2022		001-2810-410-0028-000000-028-00-000	533.00
								\$ 818.00
Check # 125072 ACCOUNTS_PAYABLE **ANDERSONS PARTY 10549 RECONCILED								
1	Blanket po for Prom 2022.	2201301		4200555	4/14/2022		018-4600-890-904A-000000-001-00-000	201.85
2	Blanket po for Prom 2022.	2201301		4210923	4/14/2022		018-4600-890-904A-000000-001-00-000	2,221.18
								\$ 2,423.03
Check # 125073 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266107		20241204185.	4/14/2022		006-3120-560-0000-000000-000-00-000	2,292.06
2	Blanket PO Coke products	2266107		20241204348	4/14/2022		006-3120-560-0000-000000-000-00-000	92.00
3	Blanket PO Coke products	2266107		20241204349	4/14/2022		006-3120-560-0000-000000-000-00-000	138.00
4	Blanket PO Coke products	2266107		20241204350	4/14/2022		006-3120-560-0000-000000-000-00-000	438.84
								\$ 2,960.90
Check # 125074 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 OUTSTANDING								
1	Entire year Advanced Environmental Science Bundle (by The Great APES House) On sale for \$350, was \$405. Promo code FORYOU22. No shipping/handling.	2201330		191087081	4/14/2022		001-1130-511-0001-130000-001-00-000	332.50
								\$ 332.50

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Check # 125075 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228133		0479814	4/14/2022		001-2822-582-0028-000000-028-00-000	\$ 1,791.34
								\$ 1,791.34
Check # 125076 ACCOUNTS_PAYABLE LARRY HOOK 230855 RECONCILED								
1	Super Blanket for Mileage Reimbursement	2224113		1/3-3/29/22	4/14/2022		001-2411-431-0024-000000-024-00-000	399.56
2	Super Blanket for Mileage Reimbursement	2224113		3/30-4/8/22	4/14/2022		001-2411-431-0024-000000-024-00-000	219.49
								\$ 619.05
Check # 125077 ACCOUNTS_PAYABLE CONNOR REIDY 468 OUTSTANDING								
1	Mileage between Springboro Intermediate and the High School	2203113		10/19-12/14/21	4/19/2022		001-1110-431-0003-000000-003-00-000	38.64
2	Mileage between Springboro Intermediate and the High School	2203113		8/12-10/15/21	4/19/2022		001-1110-431-0003-000000-003-00-000	41.16
3	Mileage between Springboro Intermediate and the High School	2203113		1/3-3/11/22	4/19/2022		001-1130-431-0001-000000-001-00-000	43.00
4	Mileage between Springboro Intermediate and the High School	2203113		3/14-4/14/22	4/19/2022		001-1130-431-0001-000000-001-00-000	17.55
								\$ 140.35
Check # 125078 ACCOUNTS_PAYABLE MEGAN GUYETT 470 OUTSTANDING								
1	March & April Guard Payroll - Paid by band boosters check #5624	2225487		MAR22	4/19/2022		300-4134-890-902B-000000-000-00-000	135.00
								\$ 135.00
Check # 125079 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY22 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2225018		00001319	4/19/2022		001-2310-410-0099-000000-000-00-000	5,318.79
								\$ 5,318.79
Check # 125080 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING								
1	March & April Guard Payroll - Paid by band boosters check #5624	2225485		MAR2022	4/19/2022		300-4134-890-902B-000000-000-00-000	250.00
								\$ 250.00
Check # 125081 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Supplies for student council spring supplies	2201323		13X1-FC9H-CWCJ	4/19/2022		200-4610-891-917A-000000-001-00-000	66.90
2	CLASSIC YOGA BALL CHAIR	2202108		13YN-D1L3-	4/19/2022		018-4600-890-905A-000000-002-00-000	209.97

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				DNKG				
3	CLASSIC YOGA BALL CHAIR	2202109		13X1-FC9H-9DLK	4/19/2022		018-4600-890-905A-000000-002-00-000	\$ 69.99
4	Books for the library	2203105		1P7Q-PL97-6WF1	4/19/2022		001-2222-530-0003-000000-003-00-000	68.48
5	TO PURCHASE SUPPLIES FOR THE OFFICE	2205140		19MC-HRCF-DT96	4/19/2022		001-2421-510-0005-000000-005-00-000	274.71
6	SUPPLIES	2206156		1XFF-VKRW-CCKP	4/19/2022		018-4600-510-907A-000000-006-00-000	165.89
7	SUPER BLANKET PO	2206201		16GR-G6RV-9GN3	4/19/2022		001-1110-511-0006-000000-006-00-000	45.49
8	ITEMS ORDERED FROM STUDENT TEACHER FUNDS	2206220		1R44-TH4K-FHGJ	4/19/2022		018-4600-510-907A-000000-006-00-000	95.29
9	SPRING MINI GRANTS - PTO TO REIMBURSE	2206223		16GR-G6RV-CCVP	4/19/2022		018-4600-510-907A-000000-006-00-000	347.19
10	PTO FLOWER SALE WINNERS - PTO TO REIMBURSE	2206224		1VLH-F6RP-DPP1	4/19/2022		018-4600-510-907A-000000-006-00-000	203.19
11	PTO FLOWER SALE WINNERS - PTO TO REIMBURSE	2206226		1YWV-YJX1-HKCD	4/19/2022		018-4600-510-907A-000000-006-00-000	171.82
12	PTO FLOWER SALE WINNERS - PTO TO REIMBURSE	2206227		1QJY-RYCT-FV7T	4/19/2022		018-4600-510-907A-000000-006-00-000	93.94
13	PTO FLOWER SALE WINNERS - PTO TO REIMBURSE	2206228		17LD-GMHG-CDLY	4/19/2022		018-4600-510-907A-000000-006-00-000	11.98
14	PTO FLOWER SALE WINNERS - PTO TO REIMBURSE	2206228		1VLH-F6RP-CVCT	4/19/2022		018-4600-510-907A-000000-006-00-000	84.75
15	STAFF APPRECIATION ITEMS	2206334		1CFD-P3MY-G176	4/19/2022		018-4600-510-907A-000000-006-00-000	1,379.31
16	STAFF APPRECIATION ITEMS	2206334		1P7Q-PL97-9QR6	4/19/2022		018-4600-510-907A-000000-006-00-000	619.69
17	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215289		1Q3X-F1TG-7J3R	4/19/2022		001-1210-510-0015-000000-015-00-000	68.00
18	HS - SUPPLIES FOR ALL BUILDINGS	2216227		1WLX-T1F1-DYNY	4/19/2022		001-2700-570-0016-000000-001-00-000	34.99
19	Under Desk Cabinet Light for Asst. to Supt. Office	2224118		13YN-D1L3-FG97	4/19/2022		001-2411-510-0024-000000-024-00-000	46.89
20	fans for DE/FP dish rooms	2266120		13X1-FC9H-D63L	4/19/2022		006-3120-890-0000-000000-000-00-000	479.98
								\$ 4,538.45

Check # 125082 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED

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1	WORXTIME MONTHLY CHARGES FY22	2225450		0057664	4/19/2022		001-2500-410-0025-000000-025-00-000	\$ 450.58
								\$ 450.58
Check # 125083 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 RECONCILED								
1	Supplies for E. Keister's art room per attached. DD will fax when approved.	2201329		8414258	4/19/2022		001-1100-511-0001-000000-001-00-000	1,059.46
								\$ 1,059.46
Check # 125084 ACCOUNTS_PAYABLE SWOCA 21090 RECONCILED								
1	FY22 SWOCA FEES NON-ERATABLE SERICES FISCAL DATA SERVICES INFRASTRUCTURE MAINT. STUDENT DATA SERVICES EMIS RESEARCH/LIBRARY SERVICES ERATABLE SERVICES BASIC INTERNET SERVICES	2225023		0013567	4/19/2022		001-2960-416-0029-000000-029-00-000	10,299.60
								\$ 10,299.60
Check # 125085 ACCOUNTS_PAYABLE COFFMAN YMCA 30919 RECONCILED								
1	Clearcreek Elementary - Fundraiser	2224120		YMCA2022	4/19/2022		018-4600-890-907A-000000-006-00-000	645.00
2	Dennis Elementary - Fundraiser	2224120		YMCA2022	4/19/2022		018-4600-890-915A-000000-004-00-000	595.00
3	Five Points Elementary - Fundraiser	2224120		YMCA2022	4/19/2022		018-4600-890-918A-000000-005-00-000	1,749.00
4	Springboro Intermediate - Fundraiser	2224120		YMCA2022	4/19/2022		018-4600-890-906A-000000-003-00-000	184.49
5	Junior High - Fundraiser	2224120		YMCA2022	4/19/2022		018-4600-890-905A-000000-002-00-000	270.00
								\$ 3,443.49
Check # 125086 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 RECONCILED								
1	Blanket PO for office supplies for Curriculum/Instruction department for the 4th Quarter *** BLANKET PURCHASE ORDER ***	2215292		1554929-0	4/19/2022		001-2414-510-0015-000000-015-00-000	61.72
								\$ 61.72
Check # 125087 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CO/TRANS - SUPPLIES	2216121		0227065	4/19/2022		001-2700-570-0016-000000-000-00-000	99.36
								\$ 99.36
Check # 125088 ACCOUNTS_PAYABLE **HOBART CORP 80680 RECONCILED								
1	PM on all 6 dish machines. To include 2 hours labor/school, trip charge, replacement O-rings & wash arm caps	2266108		35392232	4/19/2022		006-3120-423-0000-000000-000-00-000	470.10

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								\$ 470.10
Check # 125089 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	SI	2225020		INV3463931	4/19/2022		001-2640-510-0003-000000-003-00-000	\$ 98.00
2	SI	2225020		INV3467699	4/19/2022		001-2640-510-0003-000000-003-00-000	98.00
								\$ 196.00
Check # 125090 ACCOUNTS_PAYABLE MINUTEMAN PRESS 131066 RECONCILED								
1	Presentation Folders (250) for Job Fairs	2232086		28642.	4/19/2022		001-2941-446-0032-000000-032-00-000	597.03
								\$ 597.03
Check # 125091 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	SI - North Door Access; Controller, Reader, Connector, Hardware	2216214		1052487	4/19/2022		001-5200-630-0016-000000-003-00-000	3,102.59
								\$ 3,102.59
Check # 125092 ACCOUNTS_PAYABLE BEVERLY OESTERLIN 150015 RECONCILED								
1	March & April Guard Payroll - Paid by band boosters check #5624	2225486		MARCH22	4/19/2022		300-4134-890-902B-000000-000-00-000	2,600.00
								\$ 2,600.00
Check # 125093 ACCOUNTS_PAYABLE OFFICE DEPOT 150064 RECONCILED								
1	SUPER BLANKET - MISCELLANEOUS SUPPLIES	2206170		239045816001	4/19/2022		001-1110-511-0006-000000-006-00-000	125.66
								\$ 125.66
Check # 125094 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music (Band)	2201205		364176583	4/19/2022		001-1130-511-0001-120500-001-00-000	(17.50)
2	Blanket po for concert and contest music L. Sharkey will order as needed.	2201228		363613410	4/19/2022		001-1100-511-0001-000000-001-00-000	255.44
3	Blanket po for concert and contest music L. Sharkey will order as needed.	2201228		363671906	4/19/2022		001-1100-511-0001-000000-001-00-000	72.00
4	Blanket po for concert and contest music L. Sharkey will order as needed.	2201228		363689384	4/19/2022		001-1100-511-0001-000000-001-00-000	68.80
5	Blanket po for concert and contest music L. Sharkey will order as needed.	2201228		364060497	4/19/2022		001-1100-511-0001-000000-001-00-000	211.74
6	Blanket po for concert and contest music	2201228		364061390	4/19/2022		001-1100-511-0001-000000-001-00-000	41.00

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7	L. Sharkey will order as needed. Blanket po for concert and contest music L. Sharkey will order as needed.	2201228		364135699	4/19/2022		001-1100-511-0001-000000-001-00-000	\$ 30.00
								\$ 661.48
Check # 125095 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	HS	2216187		0460456	4/19/2022		001-2720-423-0016-000000-001-00-000	37.03
2	JH	2216187		0460456	4/19/2022		001-2720-423-0016-000000-002-00-000	37.03
3	SI	2216187		0460456	4/19/2022		001-2720-423-0016-000000-003-00-000	37.03
4	DE	2216187		0460456	4/19/2022		001-2720-423-0016-000000-004-00-000	37.03
5	FP	2216187		0460456	4/19/2022		001-2720-423-0016-000000-005-00-000	37.03
6	CE	2216187		0460456	4/19/2022		001-2720-423-0016-000000-006-00-000	37.00
								\$ 222.15
Check # 125096 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216191		1752944	4/19/2022		001-2700-410-0016-000000-001-00-000	85.00
2	SERVICE FOR PORTA JOHNS	2216191		1753434	4/19/2022		001-2700-410-0016-000000-001-00-000	85.00
								\$ 170.00
Check # 125097 ACCOUNTS_PAYABLE **SCHOOL SERVICE INC. 190294 RECONCILED								
1	FORM NUMBER 261-C 50 PACKS	2202107		0043420	4/19/2022		018-4600-890-905A-000000-002-00-000	512.50
2	SHIPPING	2202107		0043420	4/19/2022		018-4600-890-905A-000000-002-00-000	7.99
								\$ 520.49
Check # 125098 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	2nd semester art supplies for L. Sav's classes. L. Sav will place order.	2201180		INV74859	4/19/2022		001-1100-511-0001-000000-001-00-000	379.40
2	Blanket po for Keister art supplies	2201236		INV78548	4/19/2022		001-1100-511-0001-000000-001-00-000	285.39
3	Supplies for Keister art classes, per attached. DD will fax when approved.	2201238		INV94892	4/19/2022		001-1100-511-0001-000000-001-00-000	152.32
4	Blanket po for Sav art supplies.	2201293		INV94161	4/19/2022		001-1100-511-0001-000000-001-00-000	59.93
								\$ 877.04
Check # 125099 ACCOUNTS_PAYABLE Rory Korzan 1000100 OUTSTANDING								
1	Robot Wars Reimbursement - There was a vendor that didn't accept credit cards as a form of payment so Rory had to pay out of pocket.	2201315		0014529	4/19/2022		018-4600-890-904A-000000-001-00-000	100.00
								\$ 100.00

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Check # 125100 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266102		0049114106051	4/20/2022		006-3120-560-0000-000000-000-00-000	\$ 147.75
2	Blanket PO bakery	2266102		0049144108011	4/20/2022		006-3120-560-0000-000000-000-00-000	60.30
3	Blanket PO bakery	2266102		0049144108021	4/20/2022		006-3120-560-0000-000000-000-00-000	74.27
4	Blanket PO bakery	2266102		0049144108031	4/20/2022		006-3120-560-0000-000000-000-00-000	58.80
5	Blanket PO bakery	2266102		0049144108041	4/20/2022		006-3120-560-0000-000000-000-00-000	22.10
6	Blanket PO bakery	2266102		0049144108051	4/20/2022		006-3120-560-0000-000000-000-00-000	134.57
								\$ 497.79
Check # 125101 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED								
1	Material No. 1622313 WJIV Form A Test Record & Response Booklets (pkg 25)	2215304		INV118905	4/20/2022		001-2120-410-0015-000000-015-00-000	1,175.00
2	Material No. 1588337 WJIV Cognitive Battery w/o Case	2215304		INV118905	4/20/2022		001-2120-410-0015-000000-015-00-000	1,779.00
3	Material No. 1625451 WJIV Cognitive Test Record w/Individual Score Report (package of 25)	2215304		INV118905	4/20/2022		001-2120-410-0015-000000-015-00-000	446.00
4	Material No. 1588317 WJIV Cognitive Student Response Book (pkg 25)	2215304		INV118905	4/20/2022		001-2120-410-0015-000000-015-00-000	202.00
5	Material No. 1588345 WJIV Achievement Form B w/o Case	2215304		INV118905	4/20/2022		001-2120-410-0015-000000-015-00-000	1,148.00
6	Material No. 1641774 WJ IV Achievement Standard & Extended Test Record w/ISR Form B (Pkg 25)	2215304		INV118905	4/20/2022		001-2120-410-0015-000000-015-00-000	171.00
7	Material No. 1588322 WJIV Achievement Standard & Extended Subject Response Booklets Form B (pkg 25)	2215304		INV118905	4/20/2022		001-2120-410-0015-000000-015-00-000	101.00
8	Shipping/Handling *** Brenda Howard will email purchase order and quote for Erin Uhl for processing ***	2215304		INV118905	4/20/2022		001-2120-410-0015-000000-015-00-000	502.20
								\$ 5,524.20
Check # 125102 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0685206	4/20/2022		006-3120-560-0000-000000-000-00-000	857.00
								\$ 857.00
Check # 125103 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD	2216045		0187630	4/20/2022		001-2700-410-0016-000000-000-00-000	1,441.00

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	OFFICE & TRANSPORTATION BUILDING							<u>\$ 1,441.00</u>
Check # 125104 ACCOUNTS_PAYABLE Butterfly Nursery Inc 930 RECONCILED								
1	BUTTERFLY NURSERY SCHOOL KIT-REFILL-36 BUTTERFLY LARVAE IN INDIVIDUAL CUPS SCHEDULE DELIVERY DATE OF FRIDAY, APRIL 8TH	2205124		0006519	4/20/2022		001-1110-510-0005-000000-005-00-000	\$ 56.99
2	SHIPPING	2205124		0006519	4/20/2022		001-1110-511-0005-000000-005-03-000	<u>12.00</u>
								\$ 68.99
Check # 125105 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OFFICE SUPPLIES	2204052		1G7C-3HNNW- FCXM	4/20/2022		001-2421-510-0004-000000-004-00-000	26.77
2	Sold by: Hippo Books (Used/Very Good) 112-0037409-9446679	2215306		13CF-YW96- HPPW	4/20/2022		001-1190-521-0014-000000-000-16-000	8.03
3	Sold by: Integrity Reading (Used/Very Good) 112-5080028-3911466	2215306		13CF-YW96- HPPW	4/20/2022		001-1190-521-0014-000000-000-16-000	31.95
4	Sold by: JD Infinity (Used/Very Good) 112-5080028-3911466	2215306		13CF-YW96- HPPW	4/20/2022		001-1190-521-0014-000000-000-16-000	25.98
5	Sold by: eCampus (Used/Very Good) 112-5080028-3911466	2215306		13CF-YW96- HPPW	4/20/2022		001-1190-521-0014-000000-000-16-000	22.00
6	Sold by: Alex La Brie (Used/Like New) 112-2495442-2214624 -Book/\$30.00 + \$3.99/SH	2215306		1YFH-3JW6- DL3D	4/20/2022		001-1190-521-0014-000000-000-16-000	22.00
7	Sold by: ThrifBooks-Reno (Used/Very Good) 112-1535989-1753032	2215306		1YFH-3JW6- DL3D	4/20/2022		001-1190-521-0014-000000-000-16-000	8.05
8	Sold by: Break Time Books (Used/Very Good) 112-5683230-1473862	2215306		13CF-YW96- HPPW	4/20/2022		001-1190-521-0014-000000-000-16-000	8.27
9	Sold by: glenthebookseller (Used/Very Good) 112-2910688-1731413 Book \$9.25 + \$3.98/SH	2215306		1YFH-3JW6- DL3D	4/20/2022		001-1190-521-0014-000000-000-16-000	9.25
10	Sold by: awesomebooksusa (Used/Very Good) 112-7805901-1363400 Book \$14.12 + \$3.99/SH	2215306		13CF-YW96- HPPW	4/20/2022		001-1190-521-0014-000000-000-16-000	14.12
11	Sold by: ThriftBooks-Baltimore (Used/Very Good) 112-6345069-9573800	2215306		1YFH-3JW6- DL3D	4/20/2022		001-1190-521-0014-000000-000-16-000	12.03

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12	*** Brenda Howard will place order online at Amazon.com and send book to Mike Thompson, Social Studies Teacher/HS. Wonder Workshop Dash - Coding Robot for Kids 6+ (blue) *** Brenda Howard will place order on-line at Amazon.com ***	2229052		1JYV-JDLX-NDX3	4/20/2022		001-2240-640-0029-000000-004-00-000	\$ 741.90
								\$ 930.35
Check # 125106 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 RECONCILED								
1	JH	2216271		PSV278597	4/20/2022		001-2720-423-0016-000000-002-00-000	234.43
								\$ 234.43
Check # 125107 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 OUTSTANDING								
1	Pizza for PBIS students, per K. Martin.	2201333		ORDER 91	4/20/2022		018-4600-890-904A-000000-001-00-000	52.99
								\$ 52.99
Check # 125108 ACCOUNTS_PAYABLE INSECT LORE 90117 OUTSTANDING								
1	TWO CUPS OF CATERPILLARS	2206217		SO1740458	4/20/2022		001-1100-510-0006-000000-006-00-000	148.90
								\$ 148.90
Check # 125109 ACCOUNTS_PAYABLE **PEARSON 160202 OUTSTANDING								
1	#0158687876: NNAT2/NNAT3 Gifted Teacher's Guide (PRINT)	2215305		17912652	4/20/2022		001-2120-510-0015-000000-015-00-000	40.00
								\$ 40.00
Check # 125110 ACCOUNTS_PAYABLE **PITSCO EDUCATION 160499 OUTSTANDING								
1	AMOUNT TO PURCHASE MINI STRAW ROCKET LAUNCHERS FOR STEM CLASSROOMS	2205144		22-000007255	4/20/2022		001-1100-511-0005-000000-005-00-000	550.00
2	SHIPPING	2205144		22-000007255	4/20/2022		001-1100-511-0005-000000-005-00-000	44.00
								\$ 594.00
Check # 125111 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	AMOUNT TO PAY INVOICE FOR BOOK FAIR	2205143		W5217722BF	4/20/2022		018-4600-890-918A-000000-005-00-000	13,225.18
								\$ 13,225.18
Check # 125112 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	INSTRUCTIONAL SUPPLIES	2204181		191214008	4/20/2022		001-1110-510-0004-000000-004-00-000	67.99
								\$ 67.99
Check # 125113 ACCOUNTS_PAYABLE BLUUM OF MINNESOTA, LLC 200272 RECONCILED								
1	-DE portion from 029	2229053		0866630	4/20/2022		001-2240-640-0029-000000-004-00-000	699.00
2	-FP portion from 029	2229053		0866630	4/20/2022		001-2240-640-0029-000000-005-00-000	922.48

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								\$ 1,621.48
Check # 125114 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED								
1	Student #205111	2213025		4680111	4/20/2022		001-1240-475-0013-000000-001-00-000	\$ 6,827.19
								\$ 6,827.19
Check # 125115 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	STUDENT ART SUPPLIES	2204047		#INV90973	4/20/2022		001-1100-511-0004-000000-004-00-000	426.48
								\$ 426.48
Check # 125116 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 OUTSTANDING								
1	Student #104429 KE	2213024		2021-2022-159	4/20/2022		001-1230-475-0013-000000-006-00-000	6,300.00
								\$ 6,300.00
Check # 125117 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	EDUCARE - MAINTENANCE REPAIR ON ICE MACHINE	2216257		0002682	4/20/2022		001-2720-423-0016-000000-021-00-000	1,447.00
2	Blanket PO refrigeration repair/PM	2266080		0002678	4/20/2022		006-3120-423-0000-000000-000-00-000	1,770.00
3	Blanket PO cooler/freezer repairs	2266119		0002683	4/20/2022		006-3120-423-0000-000000-000-00-000	812.00
								\$ 4,029.00
Check # 125118 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266116		0296745	4/20/2022		006-3120-560-0000-000000-000-00-000	783.55
2	Blanket PO produce	2266116		0296748	4/20/2022		006-3120-560-0000-000000-000-00-000	796.55
3	Blanket PO produce	2266116		0296749	4/20/2022		006-3120-560-0000-000000-000-00-000	354.20
4	Blanket PO produce	2266116		0296750	4/20/2022		006-3120-560-0000-000000-000-00-000	495.20
5	Blanket PO produce	2266116		0296751	4/20/2022		006-3120-560-0000-000000-000-00-000	134.15
6	Blanket PO produce	2266116		0296752	4/20/2022		006-3120-560-0000-000000-000-00-000	229.85
								\$ 2,793.50
Check # 125119 ACCOUNTS_PAYABLE Tony McCollister 1000165 RECONCILED								
1	CDL REIMBURSEMENT	2228152		CLD Test-TM	4/20/2022		001-2822-410-0028-000000-028-00-000	56.75
								\$ 56.75
Check # 125120 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	Pippi Longstocking {PB} ISBN: 978-0140309577 FREE Shipping orders over \$100 TAX EXEMPT *** Brenda Howard will upload PO at the vendor web-site for processing ***	2215308		0109236	4/21/2022		001-1190-521-0014-000000-000-16-000	129.64
								\$ 129.64
Check # 125121 ACCOUNTS_PAYABLE APPLE INC. 10587 RECONCILED								
1	MK403LL/A 10.2-inch iPad Wi-Fi/Silver	2229046		AH38480196	4/21/2022		001-2240-640-0029-000000-001-00-000	8,820.00

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2	(10-pack) MK2L3LL/A 10.2-inch iPad Wi-Fi 64GB-Silver *** Brenda Howard has included Amy Romes on the requisition Cc email to receive a copy of the PO for further processing ***	2229046		AH37925426	4/21/2022		001-2240-640-0029-000000-001-00-000	\$ 1,495.00
								\$ 10,315.00
Check # 125122 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								
1	Blanket PO equipment repairs	2266101		INV306633	4/21/2022		006-3120-423-0000-000000-000-00-000	1,018.24
2	Blanket PO equipment repairs	2266101		INV308836	4/21/2022		006-3120-423-0000-000000-000-00-000	715.38
								\$ 1,733.62
Check # 125123 ACCOUNTS_PAYABLE **FRANK'S HEAVY COLLISION REP. 60429 RECONCILED								
1	BUS REPAIRS	2228336		38314946	4/21/2022		001-2840-423-0028-000000-028-00-000	1,534.20
								\$ 1,534.20
Check # 125124 ACCOUNTS_PAYABLE LUELLA J HILL 80628 OUTSTANDING								
1	BLANKET FOR MILEAGE EXPENSE	2225040		1/3-3/31/22	4/21/2022		001-2500-433-0025-000000-025-00-000	94.77
								\$ 94.77
Check # 125125 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Student 106639 LC	2213023		0002874	4/21/2022		001-1230-475-0013-000000-006-00-000	6,061.00
								\$ 6,061.00
Check # 125126 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266107		20241204382	4/21/2022		006-3120-560-0000-000000-000-00-000	772.33
2	Blanket PO Coke products	2266107		20241204383	4/21/2022		006-3120-560-0000-000000-000-00-000	384.10
								\$ 1,156.43
Check # 125127 ACCOUNTS_PAYABLE **PEARSON 160202 OUTSTANDING								
1	#0150018142: NNAT3 Handscore Guide	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	104.50
2	#0150018169: NNAT3 Answer Document Handscore	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	2.75
3	#0150017391: NNAT3 Level A Form 1 Cons Booklet - Handscore	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	72.50
4	#0150017413: NNAT3 Level B Form 1 Cons Booklet - Handscore	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	72.50
5	#0150017405: NNAT3 Level A Form 2 Cons Booklet - Handscore	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	72.50
6	#0150017448: NNAT3 Level B Form 2 Cons	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	72.50

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7	Booklet - Handscore #0150017464: NNAT3 Level C Form 1 Cons	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	\$ 36.25
8	Booklet - Handscore #0150017472: NNAT3 Level C Form 2 Cons	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	36.25
9	Booklet - Handscore #0150017480: NNAT3 Level D Form 1 Cons	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	36.25
10	Booklet - Handscore #0150017499: NNAT3 Level D Form 2 Cons	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	36.25
11	Booklet - Handscore #0150017871: NNAT3 Level E Reuse Booklet-	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	30.00
12	Handscore #0150017898: NNAT3 Level F Reuse Booklet-	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	30.00
13	Handscore #015001791X: NNAT3 Level G Reuse Booklet-	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	30.00
14	Handscore #0158602048: NNAT3 Directions for Administration	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	25.00
15	ALL Levels #0158602129: NNAT3 Manual Levels	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	40.00
16	A,B,C,D (DIGITAL) #015001838X: NNAT3 Manual Levels	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	40.00
17	E,F,G (DIGITAL) FREIGHT *** Directions on Quote indicate to submit Purchase Order using Link: https://support.pearson.com/us-clinical/s/ClinicalProductsSup portForm ***	2215305		17899662	4/21/2022		001-2120-510-0015-000000-015-00-000	10.00
								\$ 747.25
Check # 125128 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	INSTRUCTIONAL SUPPLIES	2204181		191682899	4/21/2022		001-1110-510-0004-000000-004-00-000	83.18
								\$ 83.18
Check # 125129 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	MK #101065, ,NJ #105842, WA #105996	2213028		MBILL-2387	4/21/2022		001-1230-475-0013-000000-003-00-000	8,370.00
2	NW #102571, SS #1017019	2213028		MBILL-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	5,580.00
3	GM #107573	2213028		MBILL-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	2,790.00

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4	IT #105953, SH #204030, KH #297524, RS #105620, ND #204935	2213029		mbill-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	\$ 18,450.00
5	XA #103407, DK #1026173, JP #1046773	2213030		mbill-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	9,000.00
6	Tuition MS #102481, NL #107603	2213031		MBILL-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	2,133.33
7	Transportation by WCESC for same	2213031		MBILL-2387	4/21/2022		001-2821-480-0013-000000-001-00-000	533.34
8	balance of Paraprofessional Job Coach	2213032		mbill-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	4,398.54
9	balance of Transition Coordinator	2213033		mbill-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	3,767.27
10	HS	2213036		mbill-2387	4/21/2022		001-2181-475-0013-000000-001-00-000	8,130.39
11	JH	2213036		mbill-2387	4/21/2022		001-2181-475-0013-000000-002-00-000	8,130.39
12	SI	2213036		mbill-2387	4/21/2022		001-2181-475-0013-000000-003-00-000	8,130.39
13	DE	2213036		mbill-2387	4/21/2022		001-2181-475-0013-000000-004-00-000	8,130.39
14	FP	2213036		mbill-2387	4/21/2022		001-2181-475-0013-000000-005-00-000	8,130.39
15	CE	2213036		mbill-2387	4/21/2022		001-2181-475-0013-000000-006-00-000	8,130.38
16	PS	2213036		mbill-2387	4/21/2022		001-2181-475-0013-000000-007-00-000	8,130.39
17	Special Education Student Tuition	2213047		mbill-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	3,567.00
18	for SY 21/22	2213058		mbill-2387	4/21/2022		516-2134-410-9022-000000-000-00-000	4,224.00
19	Tuition	2213079		mbil-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	4,250.00
20	Tuition	2213079		mbill-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	3,944.44
21	HS student	2213088		mbill-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	3,245.83
22	Tuition	2213093		mbill-2387	4/21/2022		001-1230-475-0013-000000-004-00-000	3,000.40
23	Tuition	2213096		mbill-2387	4/21/2022		001-1240-475-0013-000000-002-00-000	5,092.00
24	Behavioral Interventionist	2213096		mbill-2387	4/21/2022		001-1240-475-0013-000000-002-00-000	6,840.00
25	Starting February	2213097		mbill-2387	4/21/2022		001-2150-475-0013-000000-006-00-000	4,368.00
26	Starting in February	2213098		mbill-2387	4/21/2022		001-2181-475-0013-000000-006-00-000	2,100.00
27	Tuition	2213100		MBILL-2387	4/21/2022		001-1230-475-0013-000000-005-00-000	6,700.00
28	Transport Fees	2213100		MBILL-2387	4/21/2022		001-2821-480-0013-000000-005-00-000	1,675.00
29	FP	2213103		mbill-2387	4/21/2022		001-1230-475-0013-000000-005-00-000	225.00
30	CE	2213103		mbill-2387	4/21/2022		001-1230-475-0013-000000-006-00-000	225.00
31	NL	2213114		mbill-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	3,166.67
32	for 21/22 SY	2213120		MBILL-2387	4/21/2022		001-1230-475-0013-000000-003-00-000	906.50
33	for 21/22 SY	2213120		MBILL-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	906.50
34	Super Blanket Purchase Order for Attendance Services for 2021-22 toward 1st, 2nd, 3rd, 4th quarters for SCCS students \$46.00 per hour SUPER BLANKET PURCHASE ORDER	2215076		MB-2387	4/21/2022		001-2172-849-0000-000000-000-00-000	1,237.81

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35	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2021-22 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 8 units @ \$10,800.00. Ref email dated 8/12/21 reducing seats from 9 to 8. SUPER BLANKET PURCHASE ORDER	2215115		mbill-2387	4/21/2022		001-1140-849-0099-000000-000-00-000	\$ 8,640.00
36	Super Blanket Purchase Order for: Post Buy Alternative School Student 2021-22 Tuition Fees for 2nd, 3rd, 4th quarters Ref email dated 11/2/2021 SUPER BLANKET PURCHASE ORDER	2215181		mbill-2387	4/21/2022		001-1140-849-0099-000000-000-00-000	1,518.75
37	Transportation Services for Student to Dayton Children's Program	2224119		MBILL-2387	4/21/2022		001-2411-410-0024-000000-024-00-000	466.66
38	FY22 COORDINATED CARE RESOURCE COORDINATORS	2225380		mbill-2387	4/21/2022		584-2173-410-9222-000000-001-00-000	73.58
39	FY22 COORDINATED CARE RESOURCE COORDINATORS	2225380		mbill-2387	4/21/2022		001-2173-410-0024-000000-001-00-000	4,699.14
40	Educational Interpreter	2266029		mbill-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	6,087.27
41	Split between all buildings	2266030		mbill-2387	4/21/2022		001-1230-475-0013-000000-005-00-000	172.63
42	Split between all buildings	2266030		mbill-2387	4/21/2022		001-1230-475-0013-000000-004-00-000	172.63
43	Split between all buildings	2266030		mbill-2387	4/21/2022		001-1230-475-0013-000000-003-00-000	172.63
44	Split between all buildings	2266030		mbill-2387	4/21/2022		001-1240-475-0013-000000-002-00-000	172.63
45	Split between all buildings	2266030		mbill-2387	4/21/2022		001-1230-475-0013-000000-006-00-000	172.63
46	Split between all buildings	2266030		mbill-2387	4/21/2022		001-1240-475-0013-000000-001-00-000	172.63
47	SI	2266032		mbill-2387	4/21/2022		001-1230-475-0013-000000-003-00-000	180.00
48	HS	2266033		mbill-2387	4/21/2022		001-2130-413-0013-000000-001-00-000	10,509.09
49	FP	2266033		mbill-2387	4/21/2022		001-2130-413-0013-000000-005-00-000	10,000.00
								\$ 210,819.62
Check # 125130 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	3 phase Copeland scroll compressor	2266122		0002684	4/21/2022		006-3120-423-0000-000000-000-00-000	3,944.00
2	labor for 2 employees	2266122		0002684	4/21/2022		006-3120-423-0000-000000-000-00-000	1,200.00
3	brazing fee, 12# E-404-A refrigerant, electrical & copper wiring	2266122		0002684	4/21/2022		006-3120-423-0000-000000-000-00-000	1,236.00
								\$ 6,380.00

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Check # 125131 REFUND David and Susan Fort 1000188 OUTSTANDING								
1	Muse Admission refund-Hamilton				4/22/2022		200-1611-929A-000000-001	\$ 81.00
								\$ 81.00
Check # 125132 REFUND MARIAN LANGLEY 130 RECONCILED								
1	Refund found FP library book				4/22/2022		001-1890-0000-000000-000	15.00
								\$ 15.00
Check # 125133 REFUND Shawn Briggs 1000189 OUTSTANDING								
1	Refund HS student fee overpay				4/22/2022		001-1740-0000-000000-001	57.00
								\$ 57.00
Check # 125134 REFUND BRENNA MARCUM 219 RECONCILED								
1	Refund HS student fee overpayment				4/22/2022		001-1740-0000-000000-001	140.00
								\$ 140.00
Check # 125135 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	May Dental Premium - Employer Share	2225491	MAY22INS		4/22/2022		001-1110-243-0000-000000-006-00-000	1,764.96
2	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1110-243-0000-000000-003-00-000	1,123.67
3	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1110-243-0000-000000-004-00-000	2,194.37
4	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1110-243-0000-000000-005-00-000	2,628.41
5	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1120-243-0000-000000-002-00-000	2,126.56
6	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1130-243-0000-000000-001-00-000	3,139.59
7	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1130-253-0000-000000-001-00-000	101.31
8	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1210-243-0000-000000-002-00-000	24.17
9	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1210-243-0000-000000-004-00-000	231.49
10	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1210-243-0000-000000-005-00-000	539.98
11	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1230-243-0000-000000-003-00-000	250.71
12	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1230-243-0000-000000-004-00-000	381.07
13	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1230-243-0000-000000-005-00-000	409.87
14	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1230-243-0000-000000-006-00-000	434.04
15	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1240-243-0000-000000-001-00-000	559.52
16	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1240-243-0000-000000-002-00-000	434.04
17	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1251-243-0000-000000-015-00-000	77.14
18	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1280-243-0000-000000-007-00-000	462.84
19	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1280-253-0000-000000-007-00-000	279.76
20	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1290-253-0000-000000-001-00-000	295.30
21	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1290-253-0000-000000-002-00-000	872.71
22	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1290-253-0000-000000-003-00-000	125.48
23	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1290-253-0000-000000-004-00-000	429.41
24	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1290-253-0000-000000-005-00-000	945.22
25	Employer Dental Prem.	2225491	MAY22INS		4/22/2022		001-1290-253-0000-000000-006-00-000	381.07

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
26	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2120-243-0000-000000-001-00-000	\$ 178.45
27	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2120-243-0000-000000-002-00-000	101.31
28	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2120-243-0000-000000-003-00-000	77.14
29	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2120-243-0000-000000-004-00-000	77.14
30	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2120-243-0000-000000-005-00-000	154.28
31	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2120-253-0000-000000-001-00-000	77.14
32	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2130-253-0000-000000-001-00-000	77.14
33	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2130-253-0000-000000-002-00-000	77.14
34	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2130-253-0000-000000-003-00-000	154.28
35	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2130-253-0000-000000-004-00-000	77.14
36	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2130-253-0000-000000-005-00-000	77.14
37	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2130-253-0000-000000-006-00-000	77.14
38	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2140-243-0000-000000-013-00-000	255.59
39	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2150-243-0000-000000-000-00-000	197.99
40	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2153-253-0000-000000-001-00-000	0.00
41	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2173-253-0000-000000-024-00-000	77.14
42	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2190-253-0000-000000-001-00-000	154.28
43	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2190-253-0000-000000-002-00-000	48.34
44	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2211-253-0000-000000-015-00-000	77.14
45	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2212-243-0000-000000-015-00-000	255.59
46	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2213-243-0000-000000-015-00-000	154.28
47	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2222-253-0000-000000-001-00-000	24.17
48	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2222-243-0000-000000-002-00-000	24.17
49	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2222-253-0000-000000-004-00-000	77.14
50	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2222-253-0000-000000-005-00-000	77.14
51	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2222-253-0000-000000-006-00-000	77.14
52	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2411-243-0000-000000-024-00-000	77.14
53	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2411-253-0000-000000-024-00-000	77.14
54	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2417-253-0000-000000-013-00-000	154.28
55	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2416-243-0000-000000-013-00-000	101.31
56	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2421-243-0000-000000-001-00-000	202.62
57	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2421-253-0000-000000-001-00-000	231.42
58	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2421-243-0000-000000-002-00-000	77.14
59	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2421-253-0000-000000-002-00-000	24.17
60	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2421-243-0000-000000-003-00-000	154.28
61	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2421-253-0000-000000-003-00-000	77.14
62	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2421-243-0000-000000-006-00-000	101.31
63	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2421-243-0000-000000-004-00-000	101.31
64	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2421-253-0000-000000-006-00-000	154.28
65	Employer Dental	2225491		MAY22INS	4/22/2022		001-2421-253-0000-000000-004-00-000	231.42

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
66	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2421-243-0000-000000-005-00-000	\$ 101.31
67	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2421-253-0000-000000-005-00-000	154.28
68	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2500-253-0000-000000-025-00-000	385.70
69	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2610-253-0000-000000-026-00-000	154.28
70	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2630-253-0000-000000-000-00-000	0.00
71	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2700-253-0000-000000-000-00-000	0.00
72	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2720-253-0000-000000-016-00-000	0.00
73	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2720-253-0000-000000-001-00-000	332.73
74	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2720-253-0000-000000-002-00-000	154.28
75	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2720-253-0000-000000-003-00-000	178.45
76	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2720-253-0000-000000-006-00-000	0.00
77	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2720-253-0000-000000-004-00-000	125.48
78	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2720-253-0000-000000-005-00-000	226.79
79	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2730-253-0000-000000-016-00-000	77.14
80	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2740-253-0000-000000-000-00-000	44.34
81	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2810-253-0000-000000-028-00-000	154.28
82	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2822-253-0000-000000-028-00-000	3,134.43
83	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2830-253-0000-000000-028-00-000	325.16
84	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2932-253-0000-000000-024-00-000	77.14
85	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2941-243-0000-000000-032-00-000	24.17
86	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-2941-253-0000-000000-032-00-000	0.00
87	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		006-3120-253-0000-000000-000-00-000	857.31
88	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		006-3130-253-0000-000000-000-00-000	77.14
89	Employer Dental Prem.	2225491		MAY22INS	4/22/2022		001-4590-253-0030-000000-001-00-000	125.48
90	May Health Premium -Board Share	2225492		MAY22INS	4/22/2022		001-1110-241-0000-000000-003-00-000	17,468.88
91	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1110-241-0000-000000-004-00-000	35,518.44
92	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1110-241-0000-000000-005-00-000	42,695.81
93	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1110-241-0000-000000-006-00-000	24,787.38
94	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1120-241-0000-000000-002-00-000	35,795.92
95	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1130-241-0000-000000-001-00-000	47,756.86
96	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1130-251-0000-000000-001-00-000	520.98
97	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1210-241-0000-000000-004-00-000	5,764.76
98	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1210-241-0000-000000-005-00-000	4,367.22
99	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1230-241-0000-000000-003-00-000	4,683.87
100	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1230-241-0000-000000-004-00-000	7,327.70
101	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1230-241-0000-000000-005-00-000	6,285.74
102	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1230-241-0000-000000-006-00-000	7,249.60
103	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1240-241-0000-000000-001-00-000	8,812.54
104	Employr Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1240-241-0000-000000-002-00-000	7,293.25

Start Date: 04/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
105	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1251-241-0000-000000-015-00-000	\$ 1,441.19
106	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1280-241-0000-000000-007-00-000	7,692.48
107	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1280-251-0000-000000-007-00-000	7,726.93
108	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1290-251-0000-000000-001-00-000	4,801.61
109	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1290-251-0000-000000-002-00-000	14,294.87
110	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1290-251-0000-000000-003-00-000	3,967.99
111	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1290-251-0000-000000-004-00-000	6,928.47
112	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1290-251-0000-000000-005-00-000	17,546.98
113	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-1290-251-0000-000000-006-00-000	3,967.99
114	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2120-241-0000-000000-001-00-000	3,403.36
115	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2120-241-0000-000000-002-00-000	1,962.17
116	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2120-241-0000-000000-003-00-000	963.86
117	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2120-241-0000-000000-004-00-000	1,441.19
118	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2120-241-0000-000000-005-00-000	963.86
119	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2120-241-0000-000000-006-00-000	0.00
120	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2120-251-0000-000000-001-00-000	1,441.19
121	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2120-251-0000-000000-002-00-000	0.00
122	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2130-251-0000-000000-001-00-000	1,441.19
123	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2130-251-0000-000000-002-00-000	963.86
124	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2130-251-0000-000000-003-00-000	1,441.19
125	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2130-251-0000-000000-004-00-000	1,441.19
126	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2130-251-0000-000000-005-00-000	520.98
127	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2130-251-0000-000000-006-00-000	520.98
128	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2140-241-0000-000000-013-00-000	4,367.22
129	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2150-241-0000-000000-013-00-000	4,046.09
130	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2153-241-0000-000000-001-00-000	0.00
131	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2173-241-0000-000000-024-00-000	1,441.19
132	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2190-251-0000-000000-001-00-000	1,441.19
133	Employer Share of Health Ins.	2225492		MAY22INS	4/22/2022		001-2190-251-0000-000000-002-00-000	1,484.84
134	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2211-241-0000-000000-015-00-000	0.00
135	Employer Share of Health Ins.	2225492		MAY22INS	4/22/2022		001-2211-251-0000-000000-015-00-000	1,441.19
136	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2212-241-0000-000000-015-00-000	4,367.22
137	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2213-241-0000-000000-000-00-000	520.98
138	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2213-241-0000-000000-015-00-000	2,882.38
139	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2222-251-0000-000000-001-00-000	520.98
140	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2222-241-0000-000000-002-00-000	520.98
141	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2222-251-0000-000000-004-00-000	1,441.19
142	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2222-251-0000-000000-005-00-000	0.00
143	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2222-251-0000-000000-006-00-000	1,441.19
144	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2411-241-0000-000000-024-00-000	1,441.19

Start Date: 04/01/2022

End Date: 04/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
145	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2411-251-0000-000000-024-00-000	\$ 520.98
146	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2416-241-0000-000000-013-00-000	1,962.17
147	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2417-241-0000-000000-013-00-000	1,441.19
148	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2417-251-0000-000000-013-00-000	1,441.19
149	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2421-241-0000-000000-001-00-000	2,483.15
150	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2421-251-0000-000000-001-00-000	1,484.84
151	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2421-241-0000-000000-002-00-000	1,441.19
152	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2421-251-0000-000000-002-00-000	520.98
153	Employer Share of Health Ins.	2225492		MAY22INS	4/22/2022		001-2421-241-0000-000000-003-00-000	2,405.05
154	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2421-251-0000-000000-003-00-000	1,441.19
155	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2421-251-0000-000000-004-00-000	3,403.36
156	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2421-241-0000-000000-004-00-000	1,962.17
157	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2421-241-0000-000000-005-00-000	1,962.17
158	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2421-251-0000-000000-005-00-000	2,405.05
159	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2421-241-0000-000000-006-00-000	1,484.84
160	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2421-251-0000-000000-006-00-000	2,882.38
161	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2500-251-0000-000000-025-00-000	6,294.94
162	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2610-251-0000-000000-026-00-000	2,882.38
163	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2630-251-0000-000000-000-00-000	0.00
164	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2700-251-0000-000000-000-00-000	1,441.19
165	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2720-251-0000-000000-001-00-000	6,329.39
166	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2720-251-0000-000000-002-00-000	1,441.19
167	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2720-251-0000-000000-003-00-000	3,403.36
168	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2720-251-0000-000000-004-00-000	2,483.15
169	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2720-251-0000-000000-005-00-000	3,967.99
170	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2720-251-0000-000000-006-00-000	0.00
171	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2730-251-0000-000000-016-00-000	1,441.19
172	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2740-251-0000-000000-000-00-000	(360.30)
173	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2810-251-0000-000000-028-00-000	2,882.38
174	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2822-251-0000-000000-028-00-000	46,745.23
175	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2830-251-0000-000000-028-00-000	5,764.76
176	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2932-251-0000-000000-024-00-000	963.86
177	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-2941-251-0000-000000-032-00-000	520.98
178	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		006-3120-251-0000-000000-000-00-000	8,117.24
179	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		006-3130-251-0000-000000-000-00-000	1,441.19
180	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-4590-241-0030-000000-001-00-000	963.86
181	Employer Share of Health Ins	2225492		MAY22INS	4/22/2022		001-4590-251-0030-000000-001-00-000	1,484.84
182	May Vision Premium - Employer Share	2225493		MAY22INS	4/22/2022		001-1110-241-0000-000000-003-00-000	204.74
183	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1110-251-0000-000000-003-00-000	0.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
184	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1110-241-0000-000000-004-00-000	\$ 407.45
185	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1110-241-0000-000000-006-00-000	355.66
187	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1120-241-0000-000000-002-00-000	419.76
188	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1130-241-0000-000000-001-00-000	568.86
189	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1130-251-0000-000000-001-00-000	14.47
190	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1210-241-0000-000000-002-00-000	6.22
191	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1210-241-0000-000000-005-00-000	86.82
193	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1230-241-0000-000000-003-00-000	47.03
194	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1230-241-0000-000000-004-00-000	76.54
195	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1230-241-0000-000000-005-00-000	78.57
196	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1230-241-0000-000000-006-00-000	70.32
197	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1240-241-0000-000000-001-00-000	91.01
198	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1280-241-0000-000000-007-00-000	64.10
201	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1280-251-0000-000000-007-00-000	99.26
202	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1290-251-0000-000000-001-00-000	50.20
203	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1290-251-0000-000000-002-00-000	121.98
204	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1290-251-0000-000000-003-00-000	26.91
205	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1290-251-0000-000000-004-00-000	103.45
206	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1290-251-0000-000000-005-00-000	146.86
207	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-1290-251-0000-000000-006-00-000	91.01
208	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2120-241-0000-000000-001-00-000	59.58
209	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2120-241-0000-000000-004-00-000	14.47
212	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2130-251-0000-000000-002-00-000	14.47
215	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2130-251-0000-000000-005-00-000	14.47
219	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2150-241-0000-000000-000-00-000	45.57
222	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2173-241-0000-000000-024-00-000	14.47

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224	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2190-251-0000-000000-001-00-000	\$ 14.47
225	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2190-251-0000-000000-002-00-000	26.91
226	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2212-241-0000-000000-015-00-000	49.63
229	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2222-251-0000-000000-004-00-000	14.47
233	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2222-251-0000-000000-005-00-000	14.47
234	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2411-241-0000-000000-024-00-000	14.47
236	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2421-241-0000-000000-002-00-000	14.47
243	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2421-241-0000-000000-004-00-000	43.41
247	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2421-251-0000-000000-004-00-000	20.69
248	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2720-251-0000-000000-002-00-000	35.16
258	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2720-251-0000-000000-003-00-000	20.69
259	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2720-251-0000-000000-004-00-000	47.60
260	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2720-251-0000-000000-005-00-000	26.91
261	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2740-251-0000-000000-000-00-000	10.85

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SPRINGBORO COMMUNITY SCHOOLS

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264	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2810-251-0000-000000-028-00-000	\$ 28.94
265	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2822-251-0000-000000-028-00-000	521.87
266	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2890-251-0000-000000-028-00-000	57.88
267	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2941-241-0000-000000-032-00-000	6.22
269	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2225493		MAY22INS	4/22/2022		006-3120-251-0000-000000-000-00-000	14.47
271	Employer Share Vision	2225493		MAY22INS	4/22/2022		006-3130-251-0000-000000-000-00-000	207.90
272	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2225493		MAY22INS	4/22/2022		001-4590-251-0030-000000-001-00-000	12.44
274	May Life Premium - Employer Share	2225494		MAY22INS	4/22/2022		001-1110-242-0000-000000-003-00-000	121.00
275	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1110-242-0000-000000-004-00-000	225.50
276	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1110-242-0000-000000-005-00-000	291.50
277	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1110-242-0000-000000-006-00-000	184.80
278	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1120-242-0000-000000-002-00-000	240.90
279	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1130-242-0000-000000-001-00-000	356.40
280	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1230-242-0000-000000-003-00-000	24.17
285	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1230-242-0000-000000-004-00-000	38.50
286	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1230-242-0000-000000-005-00-000	33.00
287	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1230-242-0000-000000-006-00-000	33.00
288	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1240-242-0000-000000-001-00-000	60.50
289	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1240-242-0000-000000-002-00-000	44.00
290	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1280-242-0000-000000-007-00-000	38.50
292	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1280-252-0000-000000-007-00-000	44.00
293	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1290-252-0000-000000-001-00-000	60.50
294	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1290-252-0000-000000-002-00-000	77.00
295	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1290-252-0000-000000-003-00-000	22.00
296	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1290-252-0000-000000-004-00-000	60.50
297	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1290-252-0000-000000-005-00-000	121.00
298	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-1290-252-0000-000000-006-00-000	49.50
299	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2120-242-0000-000000-001-00-000	31.90
300	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2120-242-0000-000000-004-00-000	11.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
303	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2120-242-0000-000000-005-00-000	\$ 11.00
304	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2130-252-0000-000000-003-00-000	11.00
310	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2140-242-0000-000000-013-00-000	27.50
314	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2150-242-0000-000000-000-00-000	52.80
315	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2153-242-0000-000000-001-00-000	5.50
316	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2190-252-0000-000000-001-00-000	16.50
318	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2190-252-0000-000000-002-00-000	16.50
319	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2212-242-0000-000000-015-00-000	22.00
321	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2222-252-0000-000000-005-00-000	5.50
327	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2421-242-0000-000000-002-00-000	5.50
335	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2421-242-0000-000000-006-00-000	11.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
343	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2421-252-0000-000000-006-00-000	\$ 11.00
344	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2700-252-0000-000000-000-00-000	5.50
348	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2720-252-0000-000000-002-00-000	22.00
350	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2720-252-0000-000000-003-00-000	16.50
351	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2720-252-0000-000000-004-00-000	27.50
352	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2730-252-0000-000000-016-00-000	5.50
355	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2740-252-0000-000000-000-00-000	11.00
356	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2822-252-0000-000000-028-00-000	347.57
358	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2830-252-0000-000000-028-00-000	36.30
359	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		006-3120-252-0000-000000-000-00-000	126.50
363	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2225494		MAY22INS	4/22/2022		001-4590-252-0030-000000-001-00-000	11.00
								\$ 536,767.83
Check # 125136 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	CITY OF EMBER - JEANNE DUPRAU #9780375822742 (BOOK #1)	2202095		0104854	4/22/2022		001-1120-511-0002-050000-002-00-000	218.64
								\$ 218.64
Check # 125137 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2216254		0812153	4/22/2022		001-2700-410-0016-000000-001-00-000	371.25
2	HS - SALT FOR WATER CONDITIONING	2216254		0813357	4/22/2022		001-2700-410-0016-000000-001-00-000	247.50
3	SI - SALT FOR WATER CONDITIONING	2216254		0812155	4/22/2022		001-2700-410-0016-000000-003-00-000	82.50
4	DE - SALT FOR WATER CONDITIONING	2216254		0812152	4/22/2022		001-2700-410-0016-000000-004-00-000	231.00
5	FP - SALT FOR WATER CONDITIONING	2216254		0812157	4/22/2022		001-2700-410-0016-000000-005-00-000	123.75
6	JH - SALT FOR WATER CONDITIONING	2216254		0812154	4/22/2022		001-2700-410-0016-000000-002-00-000	165.00

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								\$ 1,221.00
Check # 125138 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	ITEMS ORDERED WITH STUDENT TEACHER FUNDS	2206221		1G7C-3HNW- DFMC	4/22/2022		018-4600-510-907A-000000-006-00-000	\$ 150.82
2	SPRING MINI GRANTS - PTO TO REIMBURSE	2206223		1G7C-3HNW- FWMN	4/22/2022		018-4600-510-907A-000000-006-00-000	923.55
3	PTO FLOWER SALE WINNERS - PTO TO REIMBURSE	2206229		1VLH-F6RP- DQN3	4/22/2022		018-4600-510-907A-000000-006-00-000	107.69
4	RIGHT TO READ DECORATIONS	2206230		1CFD-P3MY- GVC6	4/22/2022		018-4600-510-907A-000000-006-00-000	74.75
5	RIGHT TO READ DECORATIONS	2206230		1XFF-VKRW- FDXN	4/22/2022		018-4600-510-907A-000000-006-00-000	138.90
								\$ 1,395.71
Check # 125139 ACCOUNTS_PAYABLE PRO-TUFF DECALS 30926 OUTSTANDING								
1	Helmet Stickers-Baseball	2230426		INV022005650	4/22/2022		300-4511-890-901G-000000-000-00-000	163.50
								\$ 163.50
Check # 125140 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Paper, 8.5 x 11, index, ivory Stock SGH056100	2201335		0056673-001	4/22/2022		200-4670-890-974A-000000-001-00-000	46.78
2	Frame, certificate Stock LL449218	2201335		0056673-001	4/22/2022		200-4670-890-974A-000000-001-00-000	76.14
								\$ 122.92
Check # 125141 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED								
1	39226 RICH BROWN HEAVYWEIGHT COLORED KRAFT PAPER ROLL	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	122.26
2	39228 CANARY YELLOW HEAVYWEIGHT COLORED KRAFT PAPER ROLL	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	61.13
3	39238 BLACK HEAVYWEIGHT COLORED KRAFT PAPER ROLL	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	122.26
4	39239 PURPLE HEAVYWEIGHT COLORED KRAFT PAPER ROLL	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	61.13
5	39233 EMERALD GREEN HEAVYWEIGHT COLORED KRAFT PAPER ROLL	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	61.13
6	39236 DARK BLUE HEAVYWEIGHT COLORED KRAFT PAPER ROLL	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	61.13
7	66550 JUMBO CRAFT STICKS 500/BX	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	12.62
8	P6525 SUNWORKS	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	25.12

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9	CONSTRUCTION PAPER 9 X 12 300 SHT/PKG P6555 RAINBOW CONSTRUCTION PAPER ASST 10 COLORS - 500 SHT/PKG	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	\$ 36.46
10	E1326NR GLUE-ALL GALLON	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	20.95
11	8200 CRAYOLA CLASSPACK MARKERS WASHABLE 8 ASST 200/SET	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	86.98
12	38250PP SHARPIE MARKER ASST CHSEL TIP 8/SET	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	35.60
13	30078 SHARPIE MARKER SET 8 COLORS FINE POINT	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	24.16
14	BC10 BINDER CLIP 2" WIDE 1 DZ	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	6.76
15	BC105 BINDER CLIP 1-1/4" 1 DZ 5/8"	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	4.08
16	60163 ZIPPER TOP STORAGE BAGS GALLON SIZE 15/PKG	2204178		22589.00	4/22/2022		001-1100-511-0004-000000-004-00-000	19.80
								\$ 761.57
Check # 125142 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	HS - REFRIGERANT LEAK REPAIRS ON TRANE CENTRIFUGAL CHILLER	2216216		102726T	4/22/2022		003-5200-423-0016-000000-001-00-000	15,854.00
								\$ 15,854.00
Check # 125143 ACCOUNTS_PAYABLE AFFORDABLE LANGUAGE SERVICES 160236 RECONCILED								
1	Services at CE and others	2213051		0430047	4/22/2022		001-1230-475-0013-000000-006-00-000	100.00
								\$ 100.00
Check # 125144 ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 190727 RECONCILED								
1	CCP books for 22/SP \$19,216.71 books (2000.00) stipends \$17,216.71 amount due *** Brenda Howard will email Sinclair Invoice to Treasurer's Dept. for payment and also to Janie Hill/CO, Kim Tinch/HS, Jen Bohnic for their records***	2215320		0004073	4/22/2022		001-1130-526-0015-000000-001-00-000	17,216.71
								\$ 17,216.71
Check # 125145 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								

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1	ADDITIONAL PO TO #2202016	2202119		INV94953	4/22/2022		001-1120-510-0002-000000-002-00-000	\$ 127.60
								\$ 127.60
Check # 125146 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 OUTSTANDING								
1	CS1225G: SENSATIONAL SAND 2LB. GREEN/BLUE	2206335		0164067	4/22/2022		018-4600-510-907A-000000-006-00-000	49.75
2	CS123: SAND TRAY 10 X 14	2206335		0164067	4/22/2022		018-4600-510-907A-000000-006-00-000	148.75
3	CS1600: O-G IN A BAG	2206335		0164067	4/22/2022		018-4600-510-907A-000000-006-00-000	169.75
4	SHIPPING	2206335		0164067	4/22/2022		018-4600-510-907A-000000-006-00-000	44.19
								\$ 412.44
Check # 125147 ACCOUNTS_PAYABLE The Piano Guys Piano Store LLC 1000180 OUTSTANDING								
1	Dark Walnut (MATTE Finish) Includes: -Studio Headphones -5 year warranty doubled -Ongoing Tech Support -FREE Express Shipping -Free Bench -Tax Free *** Brenda Howard will email Purchase Order in anticipation of Invoice for processing of check for payment/placing order ~~~ Waitlist of approximately 2 months ~~~ will be contact to set-up delivery during business hours of EST 8a - 4p (potentially different summer hours of 7a - 3p) Contact #937.748.3960 ext. 2041 for B. Howard or #937.748.3960 ext. 6006 A. Cook ***	2229056		0003386	4/22/2022		001-2240-640-0029-000000-006-00-000	6,999.98
								\$ 6,999.98
Check # 125148 ACCOUNTS_PAYABLE JAYKNIP PHOTOGRAPHY STUDIOS 10194 RECONCILED								
1	Prom DJ - \$500 deposit (please send right away) Remainder will be sent to J. Cooper on or before 4/22.	2201308		PROM DJ 2022	4/25/2022		018-4600-890-904A-000000-001-00-000	2,000.00
								\$ 2,000.00
Check # 125149 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	FP ELECTRIC	2225467		APR2022	4/25/2022		001-2700-451-0031-000000-005-00-000	6,438.02
								\$ 6,438.02
Check # 125150 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING								

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1	Administration Blg Electric	2225379		MAR22	4/25/2022		001-2700-451-0031-000000-000-00-000	\$ 968.62
2	SI Natural Gas	2225379		MAR22	4/25/2022		001-2700-453-0031-000000-003-00-000	1,463.74
3	CE Electric	2225379		MAR22	4/25/2022		001-2700-451-0031-000000-006-00-000	2,967.88
4	SI Electric	2225379		MAR22	4/25/2022		001-2700-451-0031-000000-003-00-000	4,505.71
\$ 9,905.95								
Check # 125151 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 OUTSTANDING								
1	Super Blanket for Clinic Supplies	2224076		18468391	4/25/2022		001-2130-514-0034-000000-000-00-000	32.50
\$ 32.50								
Check # 125152 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Supplies for student council spring supplies	2201323		13H1-MY4C-KDDN	4/25/2022		200-4610-891-917A-000000-001-00-000	367.88
2	Misc. Instructional	2203099		1FJH-WKQT-JX1Y	4/25/2022		001-1110-510-0003-000000-003-00-000	82.49
3	Elmer's Glue 4 oz	2203116		1VGC-XM9X-KN7G	4/25/2022		001-1110-510-0003-000000-003-00-000	26.42
4	Ultra Fine Sharpies pack of 12	2203116		1VGC-XM9X-KN7G	4/25/2022		001-1110-510-0003-000000-003-00-000	22.09
5	Freezer Bags 60 count	2203116		1VGC-XM9X-KN7G	4/25/2022		001-1110-510-0003-000000-003-00-000	19.72
6	Giant lunch bags	2203116		1VGC-XM9X-KN7G	4/25/2022		001-1110-510-0003-000000-003-00-000	23.98
7	12x18 Construction paper	2203116		1VGC-XM9X-KN7G	4/25/2022		001-1110-510-0003-000000-003-00-000	38.67
8	Fine Point Sharpies pack of 12	2203116		1VGC-XM9X-KN7G	4/25/2022		001-1110-510-0003-000000-003-00-000	32.80
9	LIBRARY SUPPLIES PD WITH BOOKFAIR MONEY	2204174		1XHF-TJJQ-K1CP	4/25/2022		018-4600-890-915A-000000-004-00-000	7.94
10	CLASSROOM SUPPLIES	2204179		1QTV-FHXR-FY77	4/25/2022		001-1110-511-0004-120500-004-00-000	31.14
11	SUPER BLANKET PO	2206201		1Y71-MVNK-LKJF	4/25/2022		001-1110-511-0006-000000-006-00-000	95.98
12	Coffee Kcups for Superintendent Office and 2 Coat Racks for Conference Room & Front Lobby	2224121		1Y73-YPKC-GMXL	4/25/2022		001-2411-890-0024-000000-024-00-000	140.20
13	Sp's decorations	2230449		1RKN-QKT1-JXHF	4/25/2022		300-4590-890-901B-000000-020-00-000	91.22
14	HR supplies	2232084		1XHF-TJJQ-LKR3	4/25/2022		001-2941-510-0032-000000-032-00-000	68.95
15	food processor	2266121		1K4T-Q6LL-JV79	4/25/2022		006-3120-890-0000-000000-000-00-000	59.99
\$ 1,109.47								
Check # 125153 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	FP	2225497		3457095	4/25/2022		001-2700-453-0031-000000-005-00-000	1,523.06
\$ 1,523.06								
Check # 125154 ACCOUNTS_PAYABLE FAIRBORN ATHLETICS 60028 RECONCILED								
1	Track Entry Fees	2230451		AUKERMAN2022	4/25/2022		300-4547-890-901B-000000-020-00-000	300.00

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\$ 300.00								
Check # 125155 ACCOUNTS_PAYABLE **HOBART CORP 80680 RECONCILED								
1	PM on all 6 dish machines. To include 2 hours labor/school, trip charge, replacement O-rings & wash arm caps	2266108		35390060	4/25/2022		006-3120-423-0000-000000-000-00-000	\$ 325.21
2	PM on all 6 dish machines. To include 2 hours labor/school, trip charge, replacement O-rings & wash arm caps	2266108		35398669	4/25/2022		006-3120-423-0000-000000-000-00-000	139.00
\$ 464.21								
Check # 125156 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 RECONCILED								
1	SUPPLIES	2204153		1556748-0	4/25/2022		001-2421-510-0004-000000-004-00-000	47.84
\$ 47.84								
Check # 125157 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	SI	2216166		0005805	4/25/2022		001-2700-570-0016-000000-003-00-000	39.59
2	SI	2216166		0005878	4/25/2022		001-2700-570-0016-000000-003-00-000	5.10
3	CE	2216166		0005850	4/25/2022		001-2700-570-0016-000000-006-00-000	14.39
4	CE	2216166		0005862	4/25/2022		001-2700-570-0016-000000-006-00-000	15.07
5	JH	2216166		0005843	4/25/2022		001-2700-570-0016-000000-002-00-000	69.99
6	JH	2216166		0005857	4/25/2022		001-2700-570-0016-000000-002-00-000	39.77
7	JH	2216166		0005872	4/25/2022		001-2700-570-0016-000000-002-00-000	35.91
8	FP	2216166		0005836	4/25/2022		001-2700-570-0016-000000-005-00-000	67.44
\$ 287.26								
Check # 125158 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216191		1754633	4/25/2022		001-2700-410-0016-000000-001-00-000	104.50
\$ 104.50								
Check # 125159 ACCOUNTS_PAYABLE REHABMART, LLC 191349 OUTSTANDING								
1	SKU: SPW-7100, SPW-RESBUS C-Stand & Linear Motion Bar Therapy Swing Suspension System Choose One : C-Stand Frame [sku: SPW-7100] \$4,905.95 Delivery Options : Curbside Delivery to my Home or Business (Arrives Via Liftgate Truck) [sku: SPW-RESBUS] \$187.50	2213118		0060689	4/25/2022		516-1230-510-9022-000000-000-00-000	5,093.45
\$ 5,093.45								
Check # 125160 ACCOUNTS_PAYABLE **WALSWORTH PUBLISHING CO 220199 OUTSTANDING								

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1	Yearbook payment	2203135		1631460	4/25/2022		018-4600-510-906A-000000-003-00-000	\$ 975.00
								\$ 975.00
Check # 125161 ACCOUNTS_PAYABLE Discovery Education, Mystery Science, Inc. 1000184 OUTSTANDING								
1	District Membership 2022-2023 Membership Period: July 1, 2022 - June 30, 2023	2215321		0175870	4/25/2022		507-1100-516-9023-000000-000-00-000	5,997.00
2	-\$800 discount x 3 priced schools	2215321		0175870	4/25/2022		507-1100-516-9023-000000-000-00-000	(2,400.00)
3	District Membership 2023-2024 Membership Period: July 1, 2023 - June 30, 2024	2215321		0175870	4/25/2022		507-1100-516-9023-000000-000-00-000	5,997.00
4	-\$800 discount x 3 priced schools *** Brenda Howard will email Purchase Order and Quote #175870 to: po@mysteryscience.com for processing *** --B. Howard has included T.Griffen on the requisition Cc email in case she prefers to email quote and PO to vendor --	2215321		0175870	4/25/2022		507-1100-516-9023-000000-000-00-000	(2,400.00)
								\$ 7,194.00
Check # 125162 ACCOUNTS_PAYABLE New Lebanon Local School District 1000185 OUTSTANDING								
1	JH Track Entry Fees	2230379		04/21/2022	4/25/2022		300-4527-890-901B-000000-020-07-000	150.00
								\$ 150.00
Check # 125163 ACCOUNTS_PAYABLE Greater Dayton Track and Cross Country Officials Association 1000187 OUTSTANDING								
1	JH Track Entry Fees	2230379		05/02/2022	4/25/2022		300-4527-890-901B-000000-020-07-000	175.00
								\$ 175.00
Check # 125164 ACCOUNTS_PAYABLE LANDEN GERLINGER 1000190 OUTSTANDING								
1	SUPPLIES FROM MEIJER'S FOR NJHS INDUCTION CEREMONY	2202112		NJHS Induction	4/25/2022		200-4141-891-956A-000000-002-00-000	306.96
								\$ 306.96
Check # 125165 ACCOUNTS_PAYABLE AMANDA DRESSMAN 342 OUTSTANDING								
1	Student 105160 to Ohio Valley Voices	2213005		2/1/22-2/28/22	4/26/2022		001-2821-480-0013-000000-006-00-000	1,003.86
2	Student 105160 to Ohio Valley Voices	2213005		3/1/22-3/24/22	4/26/2022		001-2821-480-0013-000000-006-00-000	1,389.96
								\$ 2,393.82
Check # 125166 ACCOUNTS_PAYABLE A & S PLAYZONE 10694 OUTSTANDING								
1	Rentals for 2022 After-Prom	2201342		8867461	4/26/2022		018-4600-890-904A-000000-001-00-000	1,500.00
								\$ 1,500.00
Check # 125167 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								

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1	Blanket PO	2216169		P50331153	4/26/2022		001-2700-570-0016-000000-000-00-000	\$ 36.68
2	Blanket PO	2216169		P50334851	4/26/2022		001-2700-570-0016-000000-000-00-000	57.56
\$ 94.24								
Check # 125168 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Blanket po for Prom 2022	2201260		0006343	4/26/2022		200-4670-890-975A-000000-001-00-000	90.00
\$ 90.00								
Check # 125169 ACCOUNTS_PAYABLE SWOCA 21090 OUTSTANDING								
1	HOSTING FEE FOR REGISTRATION GATEWAY	2225023		0013619	4/26/2022		001-2500-516-0025-000000-025-00-000	875.00
\$ 875.00								
Check # 125170 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	HS	2213038		0118745	4/26/2022		001-1240-475-0013-000000-001-00-000	166.00
2	SI	2213038		0118745	4/26/2022		001-1230-475-0013-000000-003-00-000	332.00
3	DE	2213038		0118745	4/26/2022		001-1230-475-0013-000000-004-00-000	166.00
4	FP	2213038		0118745	4/26/2022		001-1230-475-0013-000000-005-00-000	332.00
5	CE	2213038		0118745	4/26/2022		001-1230-475-0013-000000-006-00-000	415.00
\$ 1,411.00								
Check # 125171 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2216151		INV03634284	4/26/2022		001-2700-410-0016-000000-028-00-000	45.00
2	TRANSPORTATION	2216151		INV03709355	4/26/2022		001-2700-410-0016-000000-028-00-000	45.00
3	TRANSPORTATION	2216151		INV03779197	4/26/2022		001-2700-410-0016-000000-028-00-000	45.00
4	TRANSPORTATION	2216151		INV03852254	4/26/2022		001-2700-410-0016-000000-028-00-000	45.00
5	TRANSPORTATION	2216151		INV03924452	4/26/2022		001-2700-410-0016-000000-028-00-000	45.00
\$ 225.00								
Check # 125172 ACCOUNTS_PAYABLE **DEMCO INC 40340 OUTSTANDING								
1	Library supplies	2203123		7116332	4/26/2022		001-2222-510-0003-000000-003-00-000	400.00
2	Library	2203123		7116332	4/26/2022		001-2222-423-0003-000000-003-00-000	196.54
\$ 596.54								
Check # 125173 ACCOUNTS_PAYABLE DOMINO'S PIZZA 40575 OUTSTANDING								
1	End of EOC testing pizza for staff.	2201343		0000027	4/26/2022		018-4600-890-904A-000000-001-00-000	240.00
\$ 240.00								
Check # 125174 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	SI	2216251		0227058	4/26/2022		001-2700-570-0016-000000-003-00-000	1,643.16
2	DE	2216251		0227059	4/26/2022		001-2700-570-0016-000000-004-00-000	7,603.35
\$ 9,246.51								
Check # 125175 ACCOUNTS_PAYABLE MILTON UNION ATHLETICS 131047 OUTSTANDING								
1	Track Entry Fees	2230451		0000158	4/26/2022		300-4547-890-901B-000000-020-00-000	400.00
\$ 400.00								

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Check # 125176 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
1	Blanket PO produce	2266116		0297301	4/26/2022		006-3120-560-0000-000000-000-00-000	\$ 918.20
2	Blanket PO produce	2266116		0297303	4/26/2022		006-3120-560-0000-000000-000-00-000	541.35
3	Blanket PO produce	2266116		0297304	4/26/2022		006-3120-560-0000-000000-000-00-000	179.90
4	Blanket PO produce	2266116		0297305	4/26/2022		006-3120-560-0000-000000-000-00-000	443.50
5	Blanket PO produce	2266116		0297307	4/26/2022		006-3120-560-0000-000000-000-00-000	449.80
6	Blanket PO produce	2266116		0297308	4/26/2022		006-3120-560-0000-000000-000-00-000	305.20
								\$ 2,837.95
Check # 125177 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	PRINT CURRICULUM: PRIMARY 2020 PHONEMIC AWARENESS	2205102		0176286	4/26/2022		001-1110-510-0005-000000-005-00-000	172.78
								\$ 172.78
Check # 125178 ACCOUNTS_PAYABLE The Sensory Path, Inc. 1000031 OUTSTANDING								
1	the original outdoor sensory path package	2241039		0002956	4/26/2022		516-3260-510-9222-000000-000-00-000	1,100.00
2	meditation maze stencil set	2241039		0002956	4/26/2022		516-3260-510-9222-000000-000-00-000	400.00
3	hula hoop hop	2241039		0002956	4/26/2022		516-3260-510-9222-000000-000-00-000	225.00
4	count by 5's agility tires	2241039		0002956	4/26/2022		516-3260-510-9222-000000-000-00-000	175.00
5	100's snake stencil set	2241039		0002956	4/26/2022		516-3260-510-9222-000000-000-00-000	600.00
6	OSP Paint bundle (18 cans)	2241039		0002956	4/26/2022		516-3260-510-9222-000000-000-00-000	270.00
7	med maze paint bundle (6 cans)	2241039		0002956	4/26/2022		516-3260-510-9222-000000-000-00-000	90.00
8	hula hoop hop paint bundle (6 cans)	2241039		0002956	4/26/2022		516-3260-510-9222-000000-000-00-000	90.00
9	count by 5"s agility tires paint bundle (6 cans)	2241039		0002956	4/26/2022		516-3260-510-9222-000000-000-00-000	90.00
10	100's snake paint bundle (12 cans)	2241039		0002956	4/26/2022		516-3260-510-9222-000000-000-00-000	180.00
11	shipping	2241039		0002956	4/26/2022		516-3260-510-9222-000000-000-00-000	30.00
								\$ 3,250.00
Check # 125179 ACCOUNTS_PAYABLE Springfield Balloons Ltd (DBA Balloon Dog Events) 1000172 OUTSTANDING								
1	Balloons for senior parade	2201332		0002410	4/26/2022		001-2190-519-0001-000000-001-00-000	1,175.00
								\$ 1,175.00
Check # 125193 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 OUTSTANDING								
1	Blanket PO equipment repairs	2266123		INV309292	4/28/2022		006-3120-423-0000-000000-000-00-000	1,049.26
								\$ 1,049.26
Check # 125194 ACCOUNTS_PAYABLE **HEALY AWARDS 80375 OUTSTANDING								
1	Football Decals	2230450		INV058106	4/28/2022		300-4516-890-901B-000000-020-00-000	3,095.77
								\$ 3,095.77
Check # 125195 ACCOUNTS_PAYABLE **HOBART CORP 80680 RECONCILED								
1	Additional repairs/PM on dish	2266125		35402402	4/28/2022		006-3120-423-0000-000000-000-00-000	332.40

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	machines not covered by PO 2266108							<u>\$ 332.40</u>
Check # 125196 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO Coke products	2266107		20262201120	4/28/2022		006-3120-560-0000-000000-000-00-000	\$ 1,011.05
2	Blanket PO Coke products	2266107		20262201121	4/28/2022		006-3120-560-0000-000000-000-00-000	310.96
								<u>\$ 1,322.01</u>
Check # 125197 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 OUTSTANDING								
1	To paint downstairs office spaces colors as determined by staff (offices include PR-Bus.Mgr-.Spec Ed and Spec Ed (east side of hall)	2216274		0001198	4/28/2022		001-2720-423-0016-000000-000-00-000	1,020.00
								<u>\$ 1,020.00</u>
Check # 125198 ACCOUNTS_PAYABLE University of North Carolina at Chapel Hill 1000191 OUTSTANDING								
1	Invoice #F10718-0593-0029 Sarah Kirkland Fundamentals of Structured Teacching (Virtual 1) 9-11 AM and 12:30-2:30 PM, July 18-July 22, 2022.	2213121		F10718- 05930029	4/28/2022		587-2213-412-9022-000000-007-00-000	540.00
								<u>\$ 540.00</u>
Check # 125199 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 OUTSTANDING								
1	HS - CUT DOWN/REMOVE TREES/STUMP REMOVAL IN COURTYARD	2216258		0004005	4/29/2022		001-2730-423-0016-000000-001-00-000	3,000.00
								<u>\$ 3,000.00</u>
Check # 125200 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Books for the library	2203105		13H1-MY4C- JRCG	4/29/2022		001-2222-530-0003-000000-003-00-000	272.59
2	Umbrellas, stands, pens, supplies	2203132		11JC-6TYY-KK3C	4/29/2022		001-2421-510-0003-000000-003-00-000	476.65
3	STEM SUPPLIES	2204168		1XFF-VKRW- F66H	4/29/2022		001-1100-511-0004-000000-004-00-000	104.57
4	AMOUNT TO PURCHASE SUPPLIES TILL END OF YEAR	2205155		1XK4-NYJ9-GPL3	4/29/2022		001-1100-511-0005-000000-005-00-000	98.16
								<u>\$ 951.97</u>
Check # 125201 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING								
1	DW BLANKET PO - WATER TREATMENT	2216190		7769923	4/29/2022		001-2700-410-0016-000000-000-00-000	1,086.68
								<u>\$ 1,086.68</u>
Check # 125202 ACCOUNTS_PAYABLE **EAI EDUCATION 50000 OUTSTANDING								
1	PATTY PAPER 5.5" - 1000 SHEETS	2202114		INV1167571	4/29/2022		001-1120-511-0002-110000-002-00-000	19.95

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#ITEM - 532220								\$ 19.95
Check # 125203 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								
1	JH	2216251		0227056	4/29/2022		001-2700-570-0016-000000-002-00-000	\$ 7,108.23
								\$ 7,108.23
Check # 125204 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 OUTSTANDING								
1	HS - PARTS/SUPPLIES	2216166		0005851	4/29/2022		001-2700-570-0016-000000-001-00-000	0.71
2	HS - PARTS/SUPPLIES	2216166		0005887	4/29/2022		001-2700-570-0016-000000-001-00-000	21.21
3	SI	2216166		0005887	4/29/2022		001-2700-570-0016-000000-003-00-000	21.21
4	DE	2216166		0005887	4/29/2022		001-2700-570-0016-000000-004-00-000	21.21
5	CE	2216166		0005887	4/29/2022		001-2700-570-0016-000000-006-00-000	21.21
6	JH	2216166		0005887	4/29/2022		001-2700-570-0016-000000-002-00-000	21.21
7	FP	2216166		0005887	4/29/2022		001-2700-570-0016-000000-005-00-000	21.21
								\$ 127.97
Check # 125205 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 OUTSTANDING								
1	HS	2216270		0366185	4/29/2022		001-2720-423-0016-000000-001-00-000	104.55
2	HS	2216270		0462234	4/29/2022		001-2720-423-0016-000000-001-00-000	22.93
3	JH	2216270		0366185	4/29/2022		001-2720-423-0016-000000-002-00-000	104.55
4	JH	2216270		0462234	4/29/2022		001-2720-423-0016-000000-002-00-000	22.93
5	SI	2216270		0366185	4/29/2022		001-2720-423-0016-000000-003-00-000	104.55
6	SI	2216270		0462234	4/29/2022		001-2720-423-0016-000000-003-00-000	22.93
7	DE	2216270		0366185	4/29/2022		001-2720-423-0016-000000-004-00-000	104.55
8	DE	2216270		0462234	4/29/2022		001-2720-423-0016-000000-004-00-000	22.93
9	FP	2216270		0366185	4/29/2022		001-2720-423-0016-000000-005-00-000	104.55
10	FP	2216270		0462234	4/29/2022		001-2720-423-0016-000000-005-00-000	22.93
11	CE	2216270		0366185	4/29/2022		001-2720-423-0016-000000-006-00-000	104.55
12	CE	2216270		0462234	4/29/2022		001-2720-423-0016-000000-006-00-000	22.93
								\$ 764.88
Check # 125206 ACCOUNTS_PAYABLE SCHOOL OUTFITTERS, LLC 190282 OUTSTANDING								
1	Double sided nest presentation easel w/porcelain on steel markerboard Stock BES-781P	2201340		INV13773012	4/29/2022		001-2222-640-0001-000000-001-00-000	891.44
2	Shipping (Standard)	2201340		INV13773012	4/29/2022		001-2222-640-0001-000000-001-00-000	135.15
								\$ 1,026.59
Check # 128180 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING								
1	BLANKET - DW SHARED SAVINGS	2216202		4467747	4/27/2022		001-2700-410-0016-000000-000-00-000	1,457.40
								\$ 1,457.40
Check # 128181 ACCOUNTS_PAYABLE CARRIE HESTER 264 OUTSTANDING								

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1	Super Blanket Mileage & Parking Reimbursement	2224102		4/10-4/12/22	4/27/2022		001-2941-431-0032-000000-032-00-000	\$ 96.17
								\$ 96.17
Check # 128182 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225415		0000483	4/27/2022		001-1130-411-0032-000000-001-00-000	3,357.29
2	JH	2225415		0000483	4/27/2022		001-1120-411-0032-000000-002-00-000	2,535.12
3	SI	2225415		0000483	4/27/2022		001-1110-411-0032-000000-003-00-000	2,964.15
4	DE	2225415		0000483	4/27/2022		001-1110-411-0032-000000-004-00-000	2,847.14
5	FP	2225415		0000483	4/27/2022		001-1110-411-0032-000000-005-00-000	4,563.23
6	CE	2225415		0000483	4/27/2022		001-1110-411-0032-000000-006-00-000	3,666.19
7	HS PD SUB TEACHER COST	2225415		0000483	4/27/2022		001-1130-411-0015-000000-001-00-000	1,519.52
8	JH	2225415		0000483	4/27/2022		001-1120-411-0015-000000-002-00-000	1,890.82
9	SI	2225415		0000483	4/27/2022		001-1110-411-0015-000000-003-00-000	1,968.86
10	DE	2225415		0000483	4/27/2022		001-1110-411-0015-000000-004-00-000	351.02
11	FP	2225415		0000483	4/27/2022		001-1110-411-0015-000000-005-00-000	936.05
12	CE	2225415		0000483	4/27/2022		001-1110-411-0015-000000-006-00-000	936.05
								\$ 27,535.44
Check # 128183 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 OUTSTANDING								
1	Blanket PO bakery	2266102		0049144115011	4/27/2022		006-3120-560-0000-000000-000-00-000	41.50
2	Blanket PO bakery	2266102		0049144115021	4/27/2022		006-3120-560-0000-000000-000-00-000	101.05
								\$ 142.55
Check # 128184 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								
1	Blanket PO paper supplies	2266078		0685539	4/27/2022		006-3120-560-0000-000000-000-00-000	680.00
								\$ 680.00
Check # 128185 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	Timberline floor scrubber TS20PA	2266112		0226712	4/27/2022		006-3120-650-0000-000000-000-00-000	4,982.00
								\$ 4,982.00
Check # 128186 ACCOUNTS_PAYABLE **HOBART CORP 80680 RECONCILED								
1	PM on all 6 dish machines. To include 2 hours labor/school, trip charge, replacement O-rings & wash arm caps	2266108		35398564	4/27/2022		006-3120-423-0000-000000-000-00-000	936.53
2	PM on all 6 dish machines. To include 2 hours labor/school, trip charge, replacement O-rings & wash arm caps	2266108		35398745	4/27/2022		006-3120-423-0000-000000-000-00-000	452.85
3	PM on all 6 dish machines. To include 2 hours labor/school, trip charge,	2266108		35398804	4/27/2022		006-3120-423-0000-000000-000-00-000	418.10

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	replacement O-rings & wash arm caps							<u>\$ 1,807.48</u>
Check # 128187 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Custodian t-shirts for custodian appreciation week.	2201337		0023024	4/27/2022		018-4600-890-904A-000000-001-00-000	\$ 123.00
								<u>\$ 123.00</u>
Check # 128188 ACCOUNTS_PAYABLE **KETCHUM WALTON CO. 110165 RECONCILED								
1	HS, JH, SI, CE, CO, CAREFLIGHT	2216277		K-0007611JHE	4/27/2022		507-2620-570-9023-000000-000-00-000	12,750.51
								<u>\$ 12,750.51</u>
Check # 128189 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 OUTSTANDING								
1	HS	2216107		2572-14	4/27/2022		001-2700-410-0016-000000-001-00-000	848.00
								<u>\$ 848.00</u>
Check # 128190 ACCOUNTS_PAYABLE TC STORE LLC 230380 OUTSTANDING								
1	EDUCARE - MAINTENANCE REPAIR ON ICE MACHINE	2216278		0002686	4/27/2022		001-2720-423-0016-000000-021-00-000	840.00
								<u>\$ 840.00</u>
Check # 128191 ACCOUNTS_PAYABLE La Comedia Enterprises Inc 1000167 OUTSTANDING								
1	2ND GRADE FIELD TRIP	2204177		5/3/2022	4/27/2022		018-4600-890-915A-000000-004-00-000	2,585.09
2	ADULT CHAPERONES	2204177		5/3/2022	4/27/2022		001-1110-432-0004-000000-004-00-000	169.00
								<u>\$ 2,754.09</u>
Check # 128192 ACCOUNTS_PAYABLE Proem Support Ministries Inc 1000192 OUTSTANDING								
1	DONATION TO UKRANIAN RELIEF FUND	2206336		4/4-4/13/22	4/27/2022		018-4600-510-907A-000000-006-00-000	4,000.00
								<u>\$ 4,000.00</u>
Check # 508039 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2266103		16325061	4/6/2022		006-3120-560-0000-000000-000-00-000	(234.66)
2	Blanket PO food & supplies	2266103		16335587	4/6/2022		006-3120-560-0000-000000-000-00-000	(0.59)
3	Blanket PO food & supplies	2266103		217598823.	4/6/2022		006-3120-560-0000-000000-000-00-000	3,520.19
4	Blanket PO food & supplies	2266103		217736318	4/6/2022		006-3120-560-0000-000000-000-00-000	40.30
5	Blanket PO food & supplies	2266103		217743190	4/6/2022		006-3120-560-0000-000000-000-00-000	1,406.99
6	Blanket PO food & supplies	2266103		217743191	4/6/2022		006-3120-560-0000-000000-000-00-000	50.80
								<u>\$ 4,783.03</u>
Check # 508040 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	For Muse Machine receptions...to be used at Kroger. L. Sav or J. Crace may use.	2201132		APR22STATEME NT	4/7/2022		200-4110-891-929A-000000-001-00-000	100.88
2	Blanket po for science	2201186		APR22STATEME	4/7/2022		001-1100-511-0001-000000-001-00-000	246.58

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	supplies. Will use district CC.			NT				
3	Blanket po for lab simulation in Family Consumer Science classroom. To be used at Kroger. Will hand carry.	2201224		APR22STATEME NT	4/7/2022		001-1100-511-0001-000000-001-00-000	\$ 237.90
4	Blanket po for Keister art supplies.	2201235		APR22STATEME NT	4/7/2022		001-1100-511-0001-000000-001-00-000	234.43
5	Blanket po for science department supplies.	2201276		APR22STATEME NT	4/7/2022		001-1100-511-0001-000000-001-00-000	21.23
6	Blanket po for science department supplies.	2201276		APR22STATEMEN T	4/7/2022		001-1100-511-0001-000000-001-00-000	120.80
7	Deposit for Morton's Steakhouse. Senior Class end of year dinner.	2201283		APR22STATEME NT	4/7/2022		200-4110-891-908A-000000-001-00-000	750.00
8	Spring candy bar fundraiser for JROTC - 9 cases crisp rice candy bars \$90 ea = \$810. 10 cases caramel candy bars \$90 ea = \$900. 8 cases peanut butter candy bars \$90 ea = 720. 7 cases almond candy bars \$90 ea. = \$630. Col. Berrier will order using district 5/3 cc.	2201289		APR22STATEME NT	4/7/2022		200-4110-891-908A-000000-001-00-000	3,060.00
9	Blanket po for Sav art supplies, to be used at Walmart.	2201294		APR22STATEME NT	4/7/2022		001-1100-511-0001-000000-001-00-000	168.36
10	Blanket po for lab simulation in Family Consumer Science classroom, for 4th qtr. Will hand carry.	2201297		APR22STATEME NT	4/7/2022		001-1100-511-0001-000000-001-00-000	738.88
11	PIZZA FOR STUDENT COUNCEL	2202105		APR22STATEME NT	4/7/2022		200-4610-891-918A-000000-002-00-000	181.78
12	"This is Me" 2 part mp3 11311540F	2203078		APR22STATEME NT	4/7/2022		001-1110-510-0003-000000-003-00-000	24.99
13	"We Don't Talk about Bruno" 2 pt. mp3 11391603F	2203078		APR22STATEME NT	4/7/2022		001-1110-510-0003-000000-003-00-000	24.99
14	Shipping and handling	2203078		APR22STATEME NT	4/7/2022		001-1110-510-0003-000000-003-00-000	0.00
15	Clay Pots	2203079		APR22STATEME NT	4/7/2022		001-1100-511-0003-000000-003-00-000	61.32
16	Elmer Glue All (4oz)	2203079		APR22STATEME NT	4/7/2022		001-1100-511-0003-000000-003-00-000	26.80
17	12 Fine Point Sharpies	2203079		APR22STATEME NT	4/7/2022		001-1100-511-0003-000000-003-00-000	37.12

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18	12 Ultra Fine Point Sharpies	2203079		APR22STATEME NT	4/7/2022		001-1100-511-0003-000000-003-00-000	\$ 21.86
19	60 Count Zipper Freezer Bags	2203079		APR22STATEME NT	4/7/2022		001-1100-511-0003-000000-003-00-000	15.96
20	50 Count Giant Lunch Bags	2203079		APR22STATEME NT	4/7/2022		001-1100-511-0003-000000-003-00-000	3.92
21	Aluminum 1/2 Steamtable pans (36 count)	2203080		APR22STATEME NT	4/7/2022		001-1100-511-0003-000000-003-00-000	24.64
22	Student Incentives	2203090		APR22STATEME NT	4/7/2022		018-4600-510-906A-000000-003-00-000	118.43
23	CLASSROOM SUPPLIES	2204149		APR22STATEME NT	4/7/2022		001-1100-511-0004-000000-004-00-000	245.98
24	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2205127		APR22STATEME NT	4/7/2022		001-1110-511-0005-000000-005-02-000	55.93
25	DONATION TO WORLD WILDLIFE FOUNDATION	2205137		APR22STATEME NT	4/7/2022		018-4600-890-918A-000000-005-00-000	120.00
26	AMOUNT TO PUBLISH CLASSROOM BOOKS	2205138		APR22STATEME NT	4/7/2022		018-4600-890-918A-000000-005-00-000	460.00
27	ITEMS NEEDED FOR NIGRO CLASSROOM	2206185		APR22STATEME NT	4/7/2022		001-1280-511-0007-000000-007-00-000	37.84
28	Online purchase of renewal for Adobe Sign for Jill Mooney and Betsy Jones	2213101		APR22STATEME NT	4/7/2022		001-2417-432-0013-000000-013-00-000	407.76
29	Donuts (or something similar) to be purchased from the Donut Haus or other vendor to deliver to DE/FP/SI/JH staff after IOWA~CogAT testing *** Brenda Howard has included Beth Holtrey on the requisition Cc email to receive a copy of the Purchase Order in order to sign-out the credit card ***	2215270		APR22STATEME NT	4/7/2022		001-2120-510-0015-000000-015-00-000	300.00
30	Estimated Shipping cost to return IOWA and CogAT tests to be scored 2020-21 cost was \$425.56 *** Brenda Howard will contact Maintenance to take tests to UPS with District Master Card to ship ***	2215277		APR22STATEME NT	4/7/2022		001-2120-410-0015-000000-015-00-000	437.38
31	ALL BUILDINGS MISC. SUPPLIES	2216224		APR22STATEME NT	4/7/2022		001-2700-570-0016-000000-000-00-000	81.45
32	Super Blanket - Dayton Daily News - 1 Year Online Subscription - Billed monthly	2224006		APR22STATEME NT	4/7/2022		001-2932-510-0033-000000-033-00-000	4.99

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	at \$4.99							
33	Hotel Reservation for Carrie Hester 3/9/22 & 3/10/22 at Hilton Polaris for BASA Conference	2224082		APR22STATEME NT	4/7/2022		001-2415-432-0032-000000-032-00-000	\$ 375.00
34	Hotel Reservation for Terrah Stacy 3/9/22 & 3/10/22 at Hilton Polaris for BASA Conference	2224082		APR22STATEME NT	4/7/2022		001-2500-432-0025-000000-025-00-000	347.00
35	Crown Awards - Plaques for the EPIC Teacher of the Year Winners for Outside Classroom	2224095		APR22STATEME NT	4/7/2022		001-2411-880-0024-000000-024-00-000	213.35
36	Trophy Depot-Plaques for EPIC Teacher of the Year w/Pictures	2224096		APR22STATEME NT	4/7/2022		001-2411-880-0024-000000-024-00-000	211.90
37	Gift Card to the Fan Store for Giveaway for our Expo Booth	2224101		APR22STATEME NT	4/7/2022		001-2411-880-0024-000000-024-00-000	100.00
38	1 Year Subscription to Dayton Business Journal for Scott Marshall	2224112		APR22STATEME NT	4/7/2022		001-2932-460-0033-000000-033-00-000	100.00
39	Food for Kindergarden Registration	2225413		APR22STATEME NT	4/7/2022		001-2500-432-0025-000000-025-00-000	134.30
40	Treasurer's Office - Meeting Expenses	2225428		APR22STATEME NT	4/7/2022		001-2500-432-0025-000000-025-00-000	110.54
41	Supplies for Records Requests	2225462		APR22STATEME NT	4/7/2022		001-2310-510-0099-000000-000-00-000	44.97
42	Credit for taxes that were charged from hotel stay for state wrestling meet.	2225480		APR22STATEME NT	4/7/2022		300-4528-890-901O-000000-001-00-000	(39.74)
43	WCESC - DRIVER'S TRAINING	2228083		APR22STATEME NT	4/7/2022		001-2822-410-0028-000000-028-00-000	85.00
44	Misc.-Sideline Cheer	2230167		APR22STATEME NT	4/7/2022		300-4553-890-905B-000000-001-00-000	1,109.26
45	Freshman Baseball Field Dirt	2230275		APR22STATEME NT	4/7/2022		300-4511-890-901B-000000-020-00-000	668.60
46	Boys Tennis-Food	2230353		APR22STATEME NT	4/7/2022		300-4526-890-901Y-000000-000-00-000	293.18
47	Indoor Track Hotel/Food	2230378		APR22STATEME NT	4/7/2022		300-4527-890-901M-000000-001-00-000	114.67
48	Pizzas-Wrestling	2230382		APR22STATEME NT	4/7/2022		300-4528-890-901O-000000-001-00-000	200.00
49	JH Wrestling Banners	2230389		APR22STATEME NT	4/7/2022		300-4528-890-901P-000000-002-00-000	76.74
50	Trace Video Equipment-Girls Soccer	2230392		APR22STATEME NT	4/7/2022		300-4513-890-901E-000000-000-00-000	1,750.00
51	Trace Video Equipment-Girls Soccer	2230392		APR22STATEME NT	4/7/2022		300-4533-890-901S-000000-000-00-000	1,750.00
52	Hotel/Meals-State Wrestling Tournament	2230395		APR22STATEME NT	4/7/2022		300-4590-890-901B-000000-020-00-000	2,627.80

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53	State Wrestling Tickets	2230396		APR22STATEME NT	4/7/2022		300-4590-890-901B-000000-020-00-000	\$ 815.00
54	Registration Fee-Indoor Track	2230398		APR22STATEME NT	4/7/2022		300-4550-890-901V-000000-001-00-000	105.00
55	Gift Card-Boys Basketball	2230399		APR22STATEME NT	4/7/2022		300-4512-890-901C-000000-001-00-000	110.94
56	Decorations-HS Comp Cheer	2230401		APR22STATEME NT	4/7/2022		300-4553-890-914B-000000-001-00-000	181.38
57	Food/Hotel-Indoor Track	2230406		APR22STATEME NT	4/7/2022		300-4550-890-901V-000000-001-00-000	451.35
58	Materials for Field-Baseball	2230407		APR22STATEME NT	4/7/2022		300-4511-890-901G-000000-000-00-000	191.44
59	Food for Banquet-HS Comp Cheer	2230418		APR22STATEME NT	4/7/2022		300-4553-890-914B-000000-001-00-000	941.85
60	Food for Banquet-Girls Basketball	2230419		APR22STATEME NT	4/7/2022		300-4532-890-901Q-000000-001-00-000	85.98
61	Captains Dinner-Indoor Track	2230420		APR22STATEME NT	4/7/2022		300-4550-890-901V-000000-001-00-000	150.51
62	Florida Trip Expenses-Baseball	2230421		APR22STATEME NT	4/7/2022		300-4511-890-901G-000000-000-00-000	46.70
63	Concessions-Baseball	2230422		APR22STATEME NT	4/7/2022		300-4511-890-901G-000000-000-00-000	21.96
64	Facebook Ads for Recruiting Purposes - year subscription	2232066		APR22STATEME NT	4/7/2022		001-2941-446-0032-000000-032-00-000	100.00
65	University of Findlay 2022 Education Expo - March 30th for 2 recruiters	2232077		APR22STATEME NT	4/7/2022		001-2941-446-0032-000000-032-00-000	(125.00)
66	Banners for job fairs - recruiting materials	2232085		APR22STATEME NT	4/7/2022		001-2941-446-0032-000000-032-00-000	217.17
								\$ 21,939.05
Check # 508041 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2266069		APR22STATEME NT	4/7/2022		006-3120-560-0000-000000-000-00-000	5,124.00
2	Blanket PO ice cream	2266104		APR22STATEME NT	4/7/2022		006-3120-560-0000-000000-000-00-000	1,286.16
								\$ 6,410.16
Check # 508042 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	LEASE ON THE POSTAGE MACHINE - FY22	2225042		APR22STATEME NT	4/7/2022		001-2414-426-0016-000000-015-00-000	201.00
2	LEASE ON THE POSTAGE MACHINE - FY22	2225042		APR22STATEME NT	4/7/2022		001-2411-426-0016-000000-024-00-000	201.00
3	LEASE ON THE POSTAGE MACHINE - FY22	2225042		APR22STATEME NT	4/7/2022		001-2417-426-0016-000000-013-00-000	201.00
4	LEASE ON THE POSTAGE	2225042		APR22STATEME	4/7/2022		001-2500-426-0016-000000-025-00-000	201.00

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	MACHINE - FY22			NT				
5	LEASE ON THE POSTAGE MACHINE - FY22	2225042		APR22STATEME NT	4/7/2022		001-2941-426-0016-000000-032-00-000	\$ 201.00
								\$ 1,005.00
Check # 508043 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	blanket PO milk	2266095		APR22STATEME NT	4/7/2022		006-3120-560-0000-000000-000-00-000	8,116.04
								\$ 8,116.04
Check # 508044 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1100-249-0000-000000-001-00-000	3.94
2	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1110-249-0000-000000-000-00-000	1.75
3	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1110-249-0000-000000-003-00-000	787.62
4	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1110-249-0000-000000-004-00-000	1,716.75
5	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1110-249-0000-000000-005-00-000	1,891.12
6	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1110-249-0000-000000-006-00-000	1,257.21
7	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1110-259-0000-000000-003-00-000	3.64
8	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1110-259-0000-000000-006-00-000	3.80
9	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1120-249-0000-000000-002-00-000	1,760.34
10	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1120-259-0000-000000-002-00-000	7.48
11	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1130-249-0000-000000-001-00-000	2,747.60
12	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1130-259-0000-000000-001-00-000	26.83
13	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1130-259-0000-000000-003-00-000	0.73
14	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1190-259-0000-000000-004-00-000	1.50
15	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1210-249-0000-000000-001-00-000	24.37
16	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1210-249-0000-000000-002-00-000	39.27
17	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1210-249-0000-000000-003-00-000	16.83
18	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1210-249-0000-000000-004-00-000	150.54
19	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1210-249-0000-000000-005-00-000	246.04
20	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1230-249-0000-000000-003-00-000	139.94
21	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1230-249-0000-000000-004-00-000	240.45
22	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1230-249-0000-000000-005-00-000	241.51
23	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1230-249-0000-000000-006-00-000	177.16
24	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1240-249-0000-000000-001-00-000	331.60
25	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1240-249-0000-000000-002-00-000	272.34
26	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1251-249-0000-000000-015-00-000	43.81
27	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1270-249-0000-000000-002-00-000	34.41
28	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1270-249-0000-000000-003-00-000	22.94
29	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1270-249-0000-000000-004-00-000	50.27
30	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1270-249-0000-000000-006-00-000	39.88

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31	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1280-249-0000-000000-007-00-000	\$ 217.80
32	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1280-259-0000-000000-007-00-000	89.46
33	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1290-259-0000-000000-001-00-000	214.83
34	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1290-259-0000-000000-002-00-000	155.69
35	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1290-259-0000-000000-003-00-000	79.35
36	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1290-259-0000-000000-004-00-000	195.76
37	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1290-259-0000-000000-005-00-000	208.52
38	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-1290-259-0000-000000-006-00-000	126.43
39	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2120-249-0000-000000-001-00-000	237.67
40	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2120-249-0000-000000-002-00-000	89.31
41	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2120-249-0000-000000-003-00-000	47.14
42	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2120-249-0000-000000-004-00-000	71.29
43	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2120-249-0000-000000-005-00-000	93.62
44	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2120-249-0000-000000-006-00-000	31.07
45	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2120-259-0000-000000-001-00-000	19.29
46	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2120-259-0000-000000-002-00-000	21.54
47	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2130-259-0000-000000-000-00-000	37.84
48	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2130-259-0000-000000-001-00-000	20.24
49	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2130-259-0000-000000-002-00-000	19.27
50	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2130-259-0000-000000-003-00-000	23.29
51	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2130-259-0000-000000-004-00-000	15.21
52	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2130-259-0000-000000-005-00-000	24.69
53	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2130-259-0000-000000-006-00-000	25.18
54	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2140-249-0000-000000-001-00-000	56.00
55	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2140-249-0000-000000-002-00-000	28.62
56	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2140-249-0000-000000-003-00-000	8.58
57	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2140-249-0000-000000-004-00-000	34.32
58	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2140-249-0000-000000-005-00-000	50.64
59	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2140-249-0000-000000-006-00-000	36.93
60	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2150-249-0000-000000-001-00-000	36.02
61	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2150-249-0000-000000-002-00-000	19.03
62	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2150-249-0000-000000-003-00-000	9.00
63	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2150-249-0000-000000-004-00-000	38.47
64	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2150-249-0000-000000-005-00-000	65.44
65	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2150-249-0000-000000-006-00-000	16.18
66	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2150-249-0000-000000-007-00-000	92.70
67	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2153-259-0000-000000-004-00-000	20.30
68	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2173-259-0000-000000-024-00-000	47.28
69	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2190-259-0000-000000-001-00-000	31.40
70	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2190-259-0000-000000-002-00-000	27.24

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
71	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2211-259-0000-000000-015-00-000	\$ 39.84
72	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2212-249-0000-000000-015-00-000	187.08
73	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2213-249-0000-000000-015-00-000	94.16
74	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2222-249-0000-000000-002-00-000	50.80
75	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2222-259-0000-000000-001-00-000	14.09
76	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2222-259-0000-000000-003-00-000	17.93
77	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2222-259-0000-000000-004-00-000	8.73
78	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2222-259-0000-000000-005-00-000	12.96
79	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2222-259-0000-000000-006-00-000	12.76
80	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2411-249-0000-000000-024-00-000	179.68
81	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2411-259-0000-000000-024-00-000	56.87
82	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2416-249-0000-000000-013-00-000	93.18
83	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2417-249-0000-000000-013-00-000	58.98
84	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2417-259-0000-000000-013-00-000	31.19
85	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-249-0000-000000-001-00-000	251.04
86	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-249-0000-000000-002-00-000	102.59
87	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-249-0000-000000-003-00-000	104.18
88	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-249-0000-000000-004-00-000	110.12
89	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-249-0000-000000-005-00-000	94.68
90	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-249-0000-000000-006-00-000	109.86
91	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-259-0000-000000-000-00-000	4.41
92	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-259-0000-000000-001-00-000	75.30
93	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-259-0000-000000-002-00-000	24.39
94	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-259-0000-000000-003-00-000	18.55
95	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-259-0000-000000-004-00-000	51.95
96	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-259-0000-000000-005-00-000	56.19
97	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2421-259-0000-000000-006-00-000	34.06
98	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2510-259-0000-000000-025-00-000	171.92
99	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2540-259-0000-000000-025-00-000	200.89
100	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2610-259-0000-000000-016-00-000	22.06
101	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2610-259-0000-000000-026-00-000	64.44
102	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2630-259-0000-000000-000-00-000	6.11
103	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2710-259-0000-000000-000-00-000	39.52
104	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2720-259-0000-000000-000-00-000	2.59
105	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2720-259-0000-000000-001-00-000	178.52
106	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2720-259-0000-000000-002-00-000	94.51
107	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2720-259-0000-000000-003-00-000	67.64
108	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2720-259-0000-000000-004-00-000	120.53
109	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2720-259-0000-000000-005-00-000	110.32
110	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2720-259-0000-000000-006-00-000	43.31

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111	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2730-259-0000-000000-016-00-000	\$ 43.10
112	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2740-259-0000-000000-000-00-000	49.67
113	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2810-259-0000-000000-028-00-000	68.98
114	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2822-259-0000-000000-028-00-000	1,000.75
115	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2830-259-0000-000000-028-00-000	69.32
116	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2840-259-0000-000000-028-00-000	86.90
117	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2932-259-0000-000000-024-00-000	49.37
118	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2941-249-0000-000000-032-00-000	69.23
119	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-2941-259-0000-000000-032-00-000	29.55
120	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-3290-259-0000-000000-000-00-000	2.28
121	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4130-259-0000-000000-000-00-000	1.66
122	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4511-249-0030-000000-001-00-000	80.87
123	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4511-259-0030-000000-001-00-000	16.16
124	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4512-249-0030-000000-001-00-000	71.87
125	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4512-259-0030-000000-001-00-000	85.00
126	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4512-259-0300-000000-002-00-000	74.56
127	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4514-249-0030-000000-001-00-000	32.31
128	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4514-259-0030-000000-001-00-000	47.05
129	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4517-259-0030-000000-001-00-000	42.75
130	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4519-259-0030-000000-001-00-000	124.80
131	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4519-259-0030-000000-820-00-000	1.30
132	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4526-249-0030-000000-001-00-000	13.53
133	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4526-259-0030-000000-001-00-000	44.29
134	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4527-249-0300-000000-002-00-000	14.57
135	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4527-259-0030-000000-001-00-000	47.73
136	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4527-259-0300-000000-002-00-000	18.39
137	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4528-249-0300-000000-002-00-000	15.71
138	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4528-259-0030-000000-001-00-000	99.29
139	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4528-259-0300-000000-002-00-000	19.97
140	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4532-249-0030-000000-001-00-000	85.78
141	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4532-259-0030-000000-001-00-000	92.48
142	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4532-259-0300-000000-002-00-000	92.28
143	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4539-259-0030-000000-001-00-000	75.81
144	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4547-249-0030-000000-001-00-000	26.85
145	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4547-249-0300-000000-002-00-000	14.57
146	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4547-259-0030-000000-001-00-000	38.78
147	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4547-259-0300-000000-002-00-000	32.64
148	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4552-259-0030-000000-001-00-000	43.42
149	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4553-259-0030-000000-001-00-000	82.22
150	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4553-259-0300-000000-002-00-000	44.49

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151	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4558-259-0030-000000-001-00-000	\$ 65.62
152	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4558-259-0030-000000-720-00-000	1.71
153	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4590-249-0030-000000-001-00-000	61.81
154	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		001-4590-259-0030-000000-001-00-000	48.71
155	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		006-3110-259-0000-000000-000-00-000	50.53
156	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		006-3120-259-0000-000000-000-00-000	216.58
157	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		006-3130-259-0000-000000-000-00-000	4.42
158	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		018-4600-249-905A-000000-002-00-000	3.39
159	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		300-4130-249-902B-000000-001-00-000	52.16
160	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		300-4130-249-902B-000000-002-00-000	9.81
161	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		300-4539-249-901B-000000-020-00-000	4.81
162	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		300-4539-259-901B-000000-020-00-000	2.04
163	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		507-1100-249-9021-000000-000-00-000	90.76
164	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		507-2130-259-9222-000000-000-00-000	23.84
165	MEDICARE(900004)	2225478		4.5.22MEDICARE	4/7/2022		516-1240-249-9022-000000-000-00-000	24.17
								\$ 21,592.88
Check # 508045 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP STACY	2225412		4.5.22SERSPU	4/7/2022		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2225412		4.5.22SERSPU	4/7/2022		001-2540-222-0000-000000-025-00-000	165.61
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2225412		4.5.22SERSPU	4/7/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2225412		4.5.22SERSPU	4/7/2022		001-2932-222-0000-000000-024-00-000	183.52
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2225412		4.5.22SERSPU	4/7/2022		001-4590-222-0030-000000-001-00-000	111.90
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2225412		4.5.22SERSPU	4/7/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO November 19th 2021 to December 2021	2225412		4.5.22SERSPU	4/7/2022		001-2610-222-0000-000000-026-00-000	241.71
								\$ 1,679.22
Check # 508046 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS	2225411		4.5.22STRSPU	4/7/2022		001-2411-212-0000-000000-024-00-000	882.82

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2	BOARD PICKUP HOOK SPEC ED COORD-STRS BOARD PICKUP FY21 MOONEY/JONES	2225411		4.5.22STRSPU	4/7/2022		516-2416-212-9222-000000-013-00-000	\$ 347.64
3	DIR OF SPEC ED-STRS BOARD PICKUP FY21 E HILL/GERSTNER	2225411		4.5.22STRSPU	4/7/2022		516-2417-212-9222-000000-013-00-000	223.80
4	ASST SUPT (HR) STRS BOARD PICKUP HESTER	2225411		4.5.22STRSPU	4/7/2022		001-2941-212-0000-000000-032-00-000	244.69
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP COOK/GRUBER/RUETHER/GRIFFI N	2225411		4.5.22STRSPU	4/7/2022		001-2212-212-0000-000000-015-00-000	672.90
6	HS PRINCIPALS - STRS BOARD PICKUP MARTIN/MYERS/FUGATE/AKER	2225411		4.5.22STRSPU	4/7/2022		001-2421-212-0000-000000-001-00-000	884.77
7	JH PRINCIPALS - STRS BOARD PICKUP SLAMER/PINTO	2225411		4.5.22STRSPU	4/7/2022		001-2421-212-0000-000000-002-00-000	378.66
8	SI PRINCIPAL - STRS BOARD PICKUP COULTER/BERGER	2225411		4.5.22STRSPU	4/7/2022		001-2421-212-0000-000000-003-00-000	387.99
9	FP PRINCIPALS - STRS BOARD PICKUP LOTSPAIIH/JUNG	2225411		4.5.22STRSPU	4/7/2022		001-2421-212-0000-000000-005-00-000	346.15
10	DE PRINCIPALS - STRS BOARD PICKUP HUNTER/SMITH	2225411		4.5.22STRSPU	4/7/2022		001-2421-212-0000-000000-004-00-000	395.39
11	CE PRINCIPAL - STRS BOARD PICKUP CORDER/JONES	2225411		4.5.22STRSPU	4/7/2022		001-2421-212-0000-000000-006-00-000	395.39
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO November 19, 2021-December 2021	2225411		4.5.22STRSPU	4/7/2022		001-4590-212-0030-000000-001-00-000	228.28
								\$ 5,388.48

Check # 508047 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

1	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		001-2417-443-0013-000000-013-00-000	2.82
2	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		001-2421-443-0002-000000-002-00-000	157.58
3	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		001-2421-443-0006-000000-006-00-000	4.97
4	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		001-2810-443-0028-000000-028-00-000	0.00
5	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		001-2421-443-0003-000000-003-00-000	18.59
6	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		001-2421-443-0005-000000-005-00-000	72.81

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		001-2500-443-0025-000000-025-00-000	\$ 181.33
8	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		001-2421-443-0004-000000-004-00-000	90.96
9	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		001-2414-443-0015-000000-015-00-000	1.06
10	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		001-2411-443-0024-000000-024-00-000	33.12
11	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		300-4590-443-901B-000000-020-00-000	0.00
12	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		001-2421-443-0001-000000-001-00-000	176.00
13	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		001-2941-443-0032-000000-032-00-000	6.56
14	MARCH 2022 POSTAGE EXP	2225475		MAR22POSTAGE	4/7/2022		006-3110-443-0000-000000-000-00-000	9.54
								\$ 755.34
Check # 508048 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY22 - ADVANCES FOR TERESA SCIARRETTA, COURTNEY HURLEY, ANDREA BREZINSKI	2225479		4.5.22HSA	4/7/2022		001-1100-241-1000-000000-004-00-000	1,000.00
2	BOARD CONTRIBUTIONS HSA CY22 - ADVANCES FOR TERESA SCIARRETTA, COURTNEY HURLEY, ANDREA BREZINSKI	2225479		4.5.22HSA	4/7/2022		001-2150-241-1000-000000-004-00-000	500.00
3	BOARD CONTRIBUTIONS HSA CY22 - ADVANCES FOR TERESA SCIARRETTA, COURTNEY HURLEY, ANDREA BREZINSKI	2225479		4.5.22HSA	4/7/2022		001-1100-241-1000-000000-005-00-000	1,000.00
								\$ 2,500.00
Check # 508049 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2266103		16324996	4/8/2022		006-3120-560-0000-000000-000-00-000	(10.39)
2	Blanket PO food & supplies	2266103		16326879	4/8/2022		006-3120-560-0000-000000-000-00-000	(8.24)
3	Blanket PO food & supplies	2266103		16329854	4/8/2022		006-3120-560-0000-000000-000-00-000	(0.22)
4	Blanket PO food & supplies	2266103		217910265	4/8/2022		006-3120-560-0000-000000-000-00-000	4,378.74
5	Blanket PO food & supplies	2266103		217910266	4/8/2022		006-3120-560-0000-000000-000-00-000	1,050.05
6	Blanket PO food & supplies	2266103		217910268	4/8/2022		006-3120-560-0000-000000-000-00-000	1,233.35
7	Blanket PO food & supplies	2266103		217910272	4/8/2022		006-3120-560-0000-000000-000-00-000	2,002.55
8	Blanket PO food & supplies	2266103		217910273	4/8/2022		006-3120-560-0000-000000-000-00-000	2,429.89
9	Blanket PO food & supplies	2266103		217931828	4/8/2022		006-3120-560-0000-000000-000-00-000	2,938.85
								\$ 14,014.58
Check # 508054 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2266103		16396448	4/21/2022		006-3120-560-0000-000000-000-00-000	(0.30)
2	Blanket PO food & supplies	2266103		16396452	4/21/2022		006-3120-560-0000-000000-000-00-000	(0.59)

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3	Blanket PO food & supplies	2266103		16400963	4/21/2022		006-3120-560-0000-000000-000-00-000	\$ (2.54)
4	Blanket PO food & supplies	2266103		16401402	4/21/2022		006-3120-560-0000-000000-000-00-000	(22.15)
5	Blanket PO food & supplies	2266103		218108200	4/21/2022		006-3120-560-0000-000000-000-00-000	1,891.08
6	Blanket PO food & supplies	2266103		218108201	4/21/2022		006-3120-560-0000-000000-000-00-000	46.29
7	Blanket PO food & supplies	2266103		218108203	4/21/2022		006-3120-560-0000-000000-000-00-000	5,658.00
8	Blanket PO food & supplies	2266103		218108207	4/21/2022		006-3120-560-0000-000000-000-00-000	922.09
9	Blanket PO food & supplies	2266118		16410738	4/21/2022		006-3120-560-0000-000000-000-00-000	(5.64)
10	Blanket PO food & supplies	2266118		16425561	4/21/2022		006-3120-560-0000-000000-000-00-000	(4.36)
11	Blanket PO food & supplies	2266118		218108204	4/21/2022		006-3120-560-0000-000000-000-00-000	2,451.37
12	Blanket PO food & supplies	2266118		218108205	4/21/2022		006-3120-560-0000-000000-000-00-000	1,599.59
13	Blanket PO food & supplies	2266118		218108206	4/21/2022		006-3120-560-0000-000000-000-00-000	1,170.56
14	Blanket PO food & supplies	2266118		218252590	4/21/2022		006-3120-560-0000-000000-000-00-000	1,447.55
15	Blanket PO food & supplies	2266118		218252592	4/21/2022		006-3120-560-0000-000000-000-00-000	1,547.71
16	Blanket PO food & supplies	2266118		218252593	4/21/2022		006-3120-560-0000-000000-000-00-000	2,557.18
17	Blanket PO food & supplies	2266118		218252595	4/21/2022		006-3120-560-0000-000000-000-00-000	5,507.53
18	Blanket PO food & supplies	2266118		218252597	4/21/2022		006-3120-560-0000-000000-000-00-000	3,845.45
19	Blanket PO food & supplies	2266118		218275926	4/21/2022		006-3120-560-0000-000000-000-00-000	3,205.71
								\$ 31,814.53

Check # 508055 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1100-249-0000-000000-001-00-000	1.23
2	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1100-249-0000-000000-003-00-000	0.83
3	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1110-249-0000-000000-000-00-000	4.46
4	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1110-249-0000-000000-003-00-000	784.78
5	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1110-249-0000-000000-004-00-000	1,709.05
6	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1110-249-0000-000000-005-00-000	1,889.43
7	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1110-249-0000-000000-006-00-000	1,257.96
8	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1110-259-0000-000000-003-00-000	3.65
9	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1110-259-0000-000000-006-00-000	3.82
10	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1120-249-0000-000000-002-00-000	1,753.77
11	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1120-259-0000-000000-002-00-000	7.49
12	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1130-249-0000-000000-001-00-000	2,752.24
13	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1130-259-0000-000000-001-00-000	26.68
14	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1190-259-0000-000000-004-00-000	0.44
15	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1210-249-0000-000000-001-00-000	24.39
16	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1210-249-0000-000000-002-00-000	39.16
17	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1210-249-0000-000000-003-00-000	16.78
18	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1210-249-0000-000000-004-00-000	150.78
19	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1210-249-0000-000000-005-00-000	246.34
20	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1230-249-0000-000000-003-00-000	140.04
21	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1230-249-0000-000000-004-00-000	240.55

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22	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1230-249-0000-000000-005-00-000	\$ 253.53
23	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1230-249-0000-000000-006-00-000	177.40
24	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1240-249-0000-000000-001-00-000	343.98
25	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1240-249-0000-000000-002-00-000	264.30
26	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1251-249-0000-000000-015-00-000	43.86
27	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1270-249-0000-000000-002-00-000	34.51
28	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1270-249-0000-000000-003-00-000	23.00
29	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1270-249-0000-000000-004-00-000	50.32
30	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1270-249-0000-000000-006-00-000	39.93
31	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1280-249-0000-000000-007-00-000	218.08
32	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1280-259-0000-000000-007-00-000	91.73
33	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1290-259-0000-000000-001-00-000	145.32
34	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1290-259-0000-000000-002-00-000	145.35
35	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1290-259-0000-000000-003-00-000	79.45
36	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1290-259-0000-000000-004-00-000	195.04
37	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1290-259-0000-000000-005-00-000	205.91
38	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-1290-259-0000-000000-006-00-000	123.99
39	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2120-249-0000-000000-001-00-000	236.91
40	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2120-249-0000-000000-002-00-000	89.39
41	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2120-249-0000-000000-003-00-000	47.20
42	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2120-249-0000-000000-004-00-000	71.30
43	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2120-249-0000-000000-005-00-000	93.73
44	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2120-249-0000-000000-006-00-000	31.07
45	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2120-259-0000-000000-001-00-000	19.35
46	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2120-259-0000-000000-002-00-000	21.54
47	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2130-259-0000-000000-000-00-000	37.44
48	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2130-259-0000-000000-001-00-000	20.29
49	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2130-259-0000-000000-002-00-000	19.32
50	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2130-259-0000-000000-003-00-000	23.35
51	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2130-259-0000-000000-004-00-000	15.27
52	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2130-259-0000-000000-005-00-000	24.74
53	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2130-259-0000-000000-006-00-000	25.23
54	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2140-249-0000-000000-001-00-000	56.00
55	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2140-249-0000-000000-002-00-000	28.64
56	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2140-249-0000-000000-003-00-000	8.59
57	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2140-249-0000-000000-004-00-000	34.36
58	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2140-249-0000-000000-005-00-000	50.69
59	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2140-249-0000-000000-006-00-000	36.93
60	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2150-249-0000-000000-001-00-000	36.03
61	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2150-249-0000-000000-002-00-000	18.86

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62	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2150-249-0000-000000-003-00-000	\$ 9.01
63	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2150-249-0000-000000-004-00-000	47.62
64	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2150-249-0000-000000-005-00-000	65.44
65	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2150-249-0000-000000-006-00-000	16.18
66	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2150-249-0000-000000-007-00-000	92.77
67	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2153-259-0000-000000-004-00-000	20.30
68	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2173-259-0000-000000-024-00-000	47.33
69	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2190-259-0000-000000-001-00-000	31.43
70	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2190-259-0000-000000-002-00-000	24.38
71	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2211-259-0000-000000-015-00-000	39.90
72	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2212-249-0000-000000-015-00-000	187.22
73	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2213-249-0000-000000-015-00-000	94.27
74	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2222-249-0000-000000-002-00-000	50.82
75	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2222-259-0000-000000-001-00-000	14.13
76	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2222-259-0000-000000-003-00-000	11.26
77	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2222-259-0000-000000-004-00-000	8.61
78	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2222-259-0000-000000-005-00-000	13.01
79	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2222-259-0000-000000-006-00-000	13.58
80	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2411-249-0000-000000-024-00-000	179.78
81	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2411-259-0000-000000-024-00-000	56.92
82	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2416-249-0000-000000-013-00-000	93.25
83	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2417-249-0000-000000-013-00-000	59.03
84	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2417-259-0000-000000-013-00-000	27.21
85	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2421-249-0000-000000-001-00-000	251.22
86	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2421-249-0000-000000-002-00-000	102.70
87	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2421-249-0000-000000-003-00-000	104.30
88	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2421-249-0000-000000-004-00-000	110.19
89	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2421-249-0000-000000-005-00-000	94.76
90	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2421-249-0000-000000-006-00-000	109.94
91	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2421-259-0000-000000-001-00-000	75.37
92	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2421-259-0000-000000-002-00-000	24.41
93	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2421-259-0000-000000-003-00-000	18.60
94	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2421-259-0000-000000-004-00-000	52.12
95	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2421-259-0000-000000-005-00-000	56.29
96	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2421-259-0000-000000-006-00-000	34.41
97	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2510-259-0000-000000-025-00-000	172.01
98	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2540-259-0000-000000-025-00-000	198.94
99	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2610-259-0000-000000-016-00-000	22.12
100	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2610-259-0000-000000-026-00-000	64.44
101	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2630-259-0000-000000-000-00-000	6.11

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
102	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2700-259-0000-000000-000-00-000	\$ 24.97
103	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2710-259-0000-000000-000-00-000	39.57
104	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2720-259-0000-000000-000-00-000	1.39
105	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2720-259-0000-000000-001-00-000	169.80
106	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2720-259-0000-000000-002-00-000	91.06
107	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2720-259-0000-000000-003-00-000	67.64
108	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2720-259-0000-000000-004-00-000	116.97
109	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2720-259-0000-000000-005-00-000	112.23
110	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2720-259-0000-000000-006-00-000	43.37
111	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2730-259-0000-000000-016-00-000	44.86
112	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2740-259-0000-000000-000-00-000	71.78
113	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2810-259-0000-000000-028-00-000	69.09
114	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2822-259-0000-000000-028-00-000	887.93
115	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2830-259-0000-000000-028-00-000	61.91
116	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2840-259-0000-000000-028-00-000	93.71
117	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2932-259-0000-000000-024-00-000	49.42
118	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2941-249-0000-000000-032-00-000	69.25
119	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-2941-259-0000-000000-032-00-000	30.38
120	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-3290-259-0000-000000-000-00-000	0.31
121	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-4130-249-0000-000000-004-00-000	4.28
122	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-4130-259-0000-000000-000-00-000	2.57
123	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-4514-259-0030-000000-820-00-000	4.14
124	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-4519-259-0030-000000-820-00-000	2.96
125	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-4527-259-0030-000000-001-00-000	8.95
126	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-4527-259-0030-000000-820-00-000	6.02
127	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-4590-249-0030-000000-001-00-000	61.86
128	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		001-4590-259-0030-000000-001-00-000	48.28
129	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		006-3110-259-0000-000000-000-00-000	50.58
130	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		006-3120-259-0000-000000-000-00-000	209.52
131	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		006-3130-259-0000-000000-000-00-000	4.42
132	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		300-4137-249-909B-000000-002-00-000	7.21
133	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		300-4519-259-901B-000000-020-00-000	0.66
134	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		507-1100-249-9021-000000-000-00-000	90.84
135	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		507-2130-259-9222-000000-000-00-000	12.35
136	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		516-1240-249-9022-000000-000-00-000	24.17
137	MEDICARE(900004)	2225490		4.20.22MEDICRE	4/22/2022		590-2212-249-9222-000000-015-16-000	6.39
								\$ 19,828.02

Check # 508056 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP	2225412		4.20.22SERSPU	4/22/2022		001-2510-222-0000-000000-025-00-000	609.45
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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	STACY ACCT SUPV - SERS BOARD PICKUP	2225412		4.20.22SERSPU	4/22/2022		001-2540-222-0000-000000-025-00-000	\$ 165.61
3	FLORIO TRANSP SUPERVISOR - SERS BOARD PICKUP	2225412		4.20.22SERSPU	4/22/2022		001-2810-222-0000-000000-028-00-000	179.04
4	TRANSPORTATION COMM COOR - SERS BOARD PICKUP	2225412		4.20.22SERSPU	4/22/2022		001-2932-222-0000-000000-024-00-000	183.52
5	MARSHALL ASST AD - SERS BOARD PICKUP	2225412		4.20.22SERSPU	4/22/2022		001-4590-222-0030-000000-001-00-000	111.90
6	LONGWORTH FOOD SERVICE MANAGER - SERS BOARD PICKUP	2225412		4.20.22SERSPU	4/22/2022		006-3110-222-0000-000000-000-00-000	187.99
7	POOR BUSINESS MANAGER - SERS BOARD PICKUP	2225412		4.20.22SERSPU	4/22/2022		001-2610-222-0000-000000-026-00-000	241.71
	GILBERT BLANKET PO November 19th 2021 to December 2021							\$ 1,679.22
Check # 508057 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2225411		4.20.20STRSPU	4/22/2022		001-2411-212-0000-000000-024-00-000	882.82
2	HOOK SPEC ED COORD-STRS BOARD PICKUP FY21	2225411		4.20.20STRSPU	4/22/2022		516-2416-212-9222-000000-013-00-000	347.64
3	MOONEY/JONES DIR OF SPEC ED-STRS BOARD PICKUP FY21	2225411		4.20.20STRSPU	4/22/2022		516-2417-212-9222-000000-013-00-000	223.80
4	E HILL/GERSTNER ASST SUPT (HR) STRS BOARD PICKUP	2225411		4.20.20STRSPU	4/22/2022		001-2941-212-0000-000000-032-00-000	244.69
5	HESTER ASST SUPT OF INSTR/GIFTED COORD-STRS	2225411		4.20.20STRSPU	4/22/2022		001-2212-212-0000-000000-015-00-000	672.90
6	BOARD PICKUP COOK/GRUBER/RUETHER/GRIFFI N	2225411		4.20.20STRSPU	4/22/2022		001-2421-212-0000-000000-001-00-000	884.77
7	MARTIN/MYERS/FUGATE/AKER JH PRINCIPALS - STRS BOARD PICKUP	2225411		4.20.20STRSPU	4/22/2022		001-2421-212-0000-000000-002-00-000	378.66
8	SLAMER/PINTO SI PRINCIPAL - STRS	2225411		4.20.20STRSPU	4/22/2022		001-2421-212-0000-000000-003-00-000	387.99

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SPRINGBORO COMMUNITY SCHOOLS

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9	BOARD PICKUP COULTER/BERGER FP PRINCIPALS - STRS	2225411		4.20.20STRSPU	4/22/2022		001-2421-212-0000-000000-005-00-000	\$ 346.15
10	BOARD PICKUP LOTSPAIH/JUNG DE PRINCIPALS - STRS	2225411		4.20.20STRSPU	4/22/2022		001-2421-212-0000-000000-004-00-000	395.39
11	BOARD PICKUP HUNTER/SMITH CE PRINCIPAL - STRS	2225411		4.20.20STRSPU	4/22/2022		001-2421-212-0000-000000-006-00-000	395.39
12	BOARD PICKUP CORDER/JONES ATHLETIC DIRECTOR - STRS	2225411		4.20.20STRSPU	4/22/2022		001-4590-212-0030-000000-001-00-000	228.28
	BOARD PICKUP RHOADS BLANKET PO November 19, 2021-December 2021							
								\$ 5,388.48
Check # 508058 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Plastic Spoons for DE Breakfast Club	2225488		FY22#30	4/22/2022		018-4600-560-915A-000000-004-00-000	10.07
2	12 oz Foam Bowls	2225488		FY22#30	4/22/2022		018-4600-560-915A-000000-004-00-000	26.15
3	Plastic Forks - DE Lounge Supplies	2225489		FY22#31	4/22/2022		018-4600-510-915A-000000-004-00-000	10.07
								\$ 46.29
Check # 508059 ACCOUNTS_PAYABLE WARREN CO AUDITOR 901731 RECONCILED								
1	AUDITOR, TREASURER, TPP FEES WARREN COUNTY AUDITOR	2225482		APRIL2022	4/22/2022		001-2590-845-0025-000000-025-00-000	206,459.60
2	ELECTION EXPENSE WARREN COUNTY	2225482		APRIL2022	4/22/2022		001-2490-846-0099-000000-099-00-000	6,987.93
3	FORFEITED LAND WARREN COUNTY	2225482		APRIL2022	4/22/2022		001-2500-847-0025-000000-025-00-000	0.00
4	DELINQUENT R/E FEES WARREN COUNTY	2225482		APRIL2022	4/22/2022		001-2500-847-0025-000000-025-00-000	28,196.34
5	AUDITOR, TREASURER, TPP FEES, DELIQUENT	2225482		APRIL2022	4/22/2022		002-2590-845-0000-000000-000-00-000	25,909.42
6	FORFEITED LAND WARREN COUNTY	2225482		APRIL2022	4/22/2022		002-2590-845-0000-000000-000-00-000	0.00
7	P/I AUDITOR, TREASURER, TPP FEES, DELIQUENT	2225482		APRIL2022	4/22/2022		003-2590-845-0000-000000-000-00-000	16,641.03
8	TIF-AUDITOR, TREASURER, TPP FEES WARREN COUNTY AUDITOR	2225483		APRIL2022	4/22/2022		001-2590-845-0025-000000-025-00-000	1,389.20
9	TIF-DELINQUENT R/E FEES WARREN COUNTY	2225483		APRIL2022	4/22/2022		001-2500-847-0025-000000-025-00-000	139.10

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SPRINGBORO COMMUNITY SCHOOLS

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								\$ 285,722.62
Check # 508060 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE	2225332		APRIL2022	4/22/2022		001-2500-443-0025-000000-025-00-000	\$ 2,000.00
								\$ 2,000.00
Check # 508061 ACCOUNTS_PAYABLE MONTGOMERY COUNTY AUDITOR 901500 RECONCILED								
1	Auditor, General, Treasurer Fees-Montgomery County	2225495		APR2022	4/26/2022		001-2590-845-0025-000000-025-00-000	5,207.19
2	Auditor, General, Treasurer Fees-Montgomery County	2225495		APR2022	4/26/2022		002-2590-845-0000-000000-000-00-000	613.82
3	Auditor, General, Treasurer, Election Fees-Montgomery County	2225495		APR2022	4/26/2022		001-2490-846-0099-000000-099-00-000	185.39
4	Auditor, General, Treasurer Fees P/I-Montgomery County	2225495		APR2022	4/26/2022		003-2590-845-0000-000000-000-00-000	345.42
								\$ 6,351.82
Check # 508062 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY22 FOR CAROL BEECH, ALEXIA BLATNIK, JESSICA R. LAMB, AND CHRISTY STACY	2225500		4.20.22HSA	4/26/2022		001-1100-241-1000-000000-004-00-000	250.00
2	BOARD CONTRIBUTIONS HSA CY22 FOR CAROL BEECH, ALEXIA BLATNIK, JESSICA R. LAMB, AND CHRISTY STACY	2225500		4.20.22HSA	4/26/2022		001-2822-251-1000-000000-028-00-000	500.00
3	BOARD CONTRIBUTIONS HSA CY22 FOR CAROL BEECH, ALEXIA BLATNIK, JESSICA R. LAMB, AND CHRISTY STACY	2225500		4.20.22HSA	4/26/2022		001-1100-241-1000-000000-005-00-000	1,000.00
4	BOARD CONTRIBUTIONS HSA CY22 FOR CAROL BEECH, ALEXIA BLATNIK, JESSICA R. LAMB, AND CHRISTY STACY	2225500		4.20.22HSA	4/26/2022		001-1100-241-1000-000000-003-00-000	1,000.00
								\$ 2,750.00
Check # 508063 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	COOKIES FOR MUSE MACHINE	2225504		FY22#32	4/29/2022		200-4110-891-929A-000000-001-00-000	45.00
								\$ 45.00
Check # 508064 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-1110-220-0000-000000-003-00-000	70.58
2	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-1110-220-0000-000000-006-00-000	97.30
3	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-1120-220-0000-000000-002-00-000	157.42

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4	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-1130-220-0000-000000-001-00-000	\$ 548.06
5	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-1190-220-0000-000000-004-00-000	23.38
6	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-1280-220-0000-000000-007-00-000	2,129.60
7	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-1290-220-0000-000000-001-00-000	3,738.11
8	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-1290-220-0000-000000-002-00-000	3,507.04
9	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-1290-220-0000-000000-003-00-000	1,706.22
10	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-1290-220-0000-000000-004-00-000	4,347.57
11	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-1290-220-0000-000000-005-00-000	4,561.57
12	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-1290-220-0000-000000-006-00-000	2,707.02
13	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2120-220-0000-000000-001-00-000	450.00
14	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2120-220-0000-000000-002-00-000	428.61
15	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2130-220-0000-000000-002-00-000	408.62
16	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2130-220-0000-000000-004-00-000	408.62
17	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2130-220-0000-000000-005-00-000	499.51
18	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2153-220-0000-000000-004-00-000	391.16
19	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2173-220-0000-000000-024-00-000	996.87
20	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2190-220-0000-000000-001-00-000	710.27
21	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2190-220-0000-000000-002-00-000	522.34
22	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2211-220-0000-000000-015-00-000	735.45
23	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2222-220-0000-000000-001-00-000	290.93
24	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2222-220-0000-000000-003-00-000	281.34
25	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2222-220-0000-000000-004-00-000	218.08
26	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2222-220-0000-000000-005-00-000	255.23
27	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2222-220-0000-000000-006-00-000	317.52
28	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2411-220-0000-000000-024-00-000	1,119.51
29	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2417-220-0000-000000-013-00-000	593.89
30	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2421-220-0000-000000-000-00-000	42.46
31	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2421-220-0000-000000-001-00-000	1,516.23
32	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2421-220-0000-000000-002-00-000	506.18
33	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2421-220-0000-000000-003-00-000	428.61
34	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2421-220-0000-000000-004-00-000	1,183.68
35	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2421-220-0000-000000-005-00-000	1,181.50
36	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2421-220-0000-000000-006-00-000	787.89
37	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2510-220-0000-000000-025-00-000	1,702.52
38	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2540-220-0000-000000-025-00-000	4,198.61
39	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2610-220-0000-000000-016-00-000	479.14
40	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2610-220-0000-000000-026-00-000	1,350.45
41	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2630-220-0000-000000-000-00-000	117.69
42	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2700-220-0000-000000-000-00-000	279.74
43	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2710-220-0000-000000-000-00-000	840.55

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44	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2720-220-0000-000000-000-00-000	\$ 41.99
45	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2720-220-0000-000000-001-00-000	3,677.97
46	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2720-220-0000-000000-002-00-000	1,876.56
47	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2720-220-0000-000000-003-00-000	1,472.52
48	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2720-220-0000-000000-004-00-000	2,467.22
49	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2720-220-0000-000000-005-00-000	2,294.58
50	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2720-220-0000-000000-006-00-000	894.82
51	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2730-220-0000-000000-016-00-000	930.73
52	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2740-220-0000-000000-000-00-000	1,233.67
53	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2810-220-0000-000000-028-00-000	1,522.74
54	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2822-220-0000-000000-028-00-000	20,591.13
55	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2830-220-0000-000000-028-00-000	1,443.54
56	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2840-220-0000-000000-028-00-000	1,837.07
57	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2932-220-0000-000000-024-00-000	1,025.34
58	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-2941-220-0000-000000-032-00-000	577.81
59	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-3290-220-0000-000000-000-00-000	32.02
60	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4130-220-0000-000000-000-00-000	43.02
61	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4511-220-0030-000000-001-00-000	328.11
62	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4512-220-0030-000000-001-00-000	1,008.28
63	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4512-220-0300-000000-002-00-000	718.23
64	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4514-220-0030-000000-001-00-000	534.76
65	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4514-220-0030-000000-820-00-000	44.43
66	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4517-220-0030-000000-001-00-000	325.63
67	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4519-220-0030-000000-001-00-000	1,202.09
68	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4519-220-0030-000000-820-00-000	42.67
69	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4526-220-0030-000000-001-00-000	140.31
70	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4527-220-0030-000000-001-00-000	545.98
71	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4527-220-0030-000000-820-00-000	61.55
72	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4527-220-0300-000000-002-00-000	317.49
73	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4528-220-0030-000000-001-00-000	956.59
74	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4528-220-0300-000000-002-00-000	192.41
75	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4532-220-0030-000000-001-00-000	890.87
76	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4532-220-0300-000000-002-00-000	888.99
77	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4539-220-0030-000000-001-00-000	730.31
78	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4547-220-0030-000000-001-00-000	459.76
79	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4547-220-0300-000000-002-00-000	317.49
80	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4552-220-0030-000000-001-00-000	418.27
81	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4553-220-0030-000000-001-00-000	792.06
82	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4553-220-0300-000000-002-00-000	428.60
83	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4558-220-0030-000000-001-00-000	632.12

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84	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4558-220-0030-000000-720-00-000	\$ 17.98
85	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		001-4590-220-0030-000000-001-00-000	1,012.33
86	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		006-3110-220-0000-000000-000-00-000	1,052.76
87	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		006-3120-220-0000-000000-000-00-000	4,760.11
88	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		006-3130-220-0000-000000-000-00-000	85.42
89	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		300-4519-220-901B-000000-020-00-000	7.00
90	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		300-4539-220-901B-000000-020-00-000	21.01
91	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		507-2130-220-9222-000000-000-00-000	349.44
92	SERS Employer Retirement Share	2225501		APR22SF	4/29/2022		516-2417-220-9022-000000-000-00-000	59.15
93	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1100-210-0000-000000-003-00-000	9.49
94	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1110-210-0000-000000-000-00-000	69.93
95	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1110-210-0000-000000-003-00-000	18,244.88
96	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1110-210-0000-000000-004-00-000	39,937.88
97	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1110-210-0000-000000-005-00-000	44,066.81
98	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1110-210-0000-000000-006-00-000	29,115.45
99	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1120-210-0000-000000-002-00-000	40,790.54
100	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1130-210-0000-000000-001-00-000	63,652.97
101	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1210-210-0000-000000-001-00-000	597.21
102	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1210-210-0000-000000-002-00-000	903.52
103	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1210-210-0000-000000-003-00-000	387.21
104	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1210-210-0000-000000-004-00-000	3,498.20
105	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1210-210-0000-000000-005-00-000	5,776.86
106	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1230-210-0000-000000-003-00-000	3,339.13
107	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1230-210-0000-000000-004-00-000	5,741.67
108	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1230-210-0000-000000-005-00-000	5,678.10
109	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1230-210-0000-000000-006-00-000	4,133.10
110	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1240-210-0000-000000-001-00-000	8,033.10
111	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1240-210-0000-000000-002-00-000	6,322.14
112	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1251-210-0000-000000-015-00-000	1,043.72
113	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1270-210-0000-000000-002-00-000	773.47
114	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1270-210-0000-000000-003-00-000	515.64
115	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1270-210-0000-000000-004-00-000	1,176.30
116	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1270-210-0000-000000-006-00-000	890.25
117	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-1280-210-0000-000000-007-00-000	5,080.95
118	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2120-210-0000-000000-001-00-000	5,261.57
119	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2120-210-0000-000000-002-00-000	2,086.08
120	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2120-210-0000-000000-003-00-000	1,074.46
121	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2120-210-0000-000000-004-00-000	1,647.94
122	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2120-210-0000-000000-005-00-000	2,147.46
123	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2120-210-0000-000000-006-00-000	678.17

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124	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2130-210-0000-000000-000-00-000	\$ 2,567.07
125	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2140-210-0000-000000-001-00-000	1,234.35
126	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2140-210-0000-000000-002-00-000	673.12
127	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2140-210-0000-000000-003-00-000	206.80
128	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2140-210-0000-000000-004-00-000	827.18
129	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2140-210-0000-000000-005-00-000	1,162.35
130	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2140-210-0000-000000-006-00-000	841.40
131	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2150-210-0000-000000-001-00-000	810.43
132	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2150-210-0000-000000-002-00-000	424.49
133	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2150-210-0000-000000-003-00-000	202.61
134	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2150-210-0000-000000-004-00-000	990.44
135	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2150-210-0000-000000-005-00-000	1,428.19
136	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2150-210-0000-000000-006-00-000	353.03
137	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2150-210-0000-000000-007-00-000	2,124.56
138	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2212-210-0000-000000-015-00-000	4,259.15
139	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2213-210-0000-000000-015-00-000	2,292.61
140	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2222-210-0000-000000-002-00-000	1,162.35
141	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2411-210-0000-000000-024-00-000	1,995.66
142	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2416-210-0000-000000-013-00-000	2,200.40
143	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2417-210-0000-000000-013-00-000	1,416.57
144	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2421-210-0000-000000-001-00-000	5,600.20
145	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2421-210-0000-000000-002-00-000	2,396.73
146	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2421-210-0000-000000-003-00-000	2,455.78
147	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2421-210-0000-000000-004-00-000	2,502.61
148	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2421-210-0000-000000-005-00-000	2,190.97
149	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2421-210-0000-000000-006-00-000	2,502.61
150	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-2941-210-0000-000000-032-00-000	1,548.79
151	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-4130-210-0000-000000-004-00-000	50.64
152	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-4511-210-0030-000000-001-00-000	731.74
153	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-4512-210-0030-000000-001-00-000	594.34
154	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-4517-210-0030-000000-001-00-000	97.68
155	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-4526-210-0030-000000-001-00-000	492.99
156	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-4528-210-0300-000000-002-00-000	184.43
157	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-4532-210-0030-000000-001-00-000	946.50
158	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-4547-210-0030-000000-001-00-000	195.35
159	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-4547-210-0300-000000-002-00-000	158.95
160	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		001-4590-210-0030-000000-001-00-000	1,444.90
161	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		018-4600-210-905A-000000-002-00-000	34.44
162	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		300-4130-210-902B-000000-001-00-000	519.96
163	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		300-4130-210-902B-000000-002-00-000	97.23

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164	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		300-4137-210-909B-000000-002-00-000	\$ 70.00
165	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		300-4539-210-901B-000000-020-00-000	48.37
166	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		507-1100-210-9021-000000-000-00-000	1,854.28
167	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		516-1240-210-9022-000000-000-00-000	471.32
168	STRS Employer Retirement Share	2225502		APR22SF	4/29/2022		590-2212-210-9222-000000-015-16-000	62.23
169	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2225503		APR22SF	4/29/2022		001-2490-844-0099-000000-000-00-000	3,047.55
170	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2225503		APR22SF	4/29/2022		001-1990-477-0099-000000-000-00-000	18,607.83
171	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2225503		APR22SF	4/29/2022		001-1990-478-0099-000000-000-00-000	0.00
172	SFP POSTING MEMO DEDUCTION-STEM	2225503		APR22SF	4/29/2022		001-1990-478-0099-000000-000-00-000	0.00
173	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2225503		APR22SF	4/29/2022		001-1230-475-0099-000000-000-00-000	0.00
174	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2225503		APR22SF	4/29/2022		001-1990-471-0099-000000-000-00-000	0.00
175	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2225503		APR22SF	4/29/2022		001-1240-474-0013-000000-001-00-000	7,902.24
176	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2225503		APR22SF	4/29/2022		001-1990-471-0099-000000-000-00-000	5,934.35
177	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2225503		APR22SF	4/29/2022		001-1230-475-0013-000000-006-00-000	10,056.74
178	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2225503		APR22SF	4/29/2022		001-1130-479-0015-000000-015-00-000	39,929.06
179	COLLEGE CREDIT PLUS-PRIOR YEAR	2225503		APR22SF	4/29/2022		001-1130-479-0015-000000-015-00-000	0.00
180	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2225503		APR22SF	4/29/2022		001-1240-474-0013-000000-001-00-000	0.00
								\$ 550,719.77
Check # 508065 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2225310		AprilFees	4/30/2022		001-2500-848-0025-000000-025-00-000	2,379.02
								\$ 2,379.02
Check # 508067 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SERS Employee Contributions	2225484		APR2022	4/29/2022		001-2500-848-0025-000000-025-00-000	88.91

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2	SERS Employee Contributions - Hehman	2225484		APR2022	4/29/2022		001-2500-848-0025-000000-025-00-000	\$ 8.80
								\$ 97.71
Check # 508068 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD SHARE HSA CONTRIBUTIONS CY 22 FOR ALEXIA BLATNIK	2225506		APR2022	4/29/2022		001-2150-241-1000-000000-004-00-000	250.00
								\$ 250.00
Grand Total								\$ 5,832,714.53