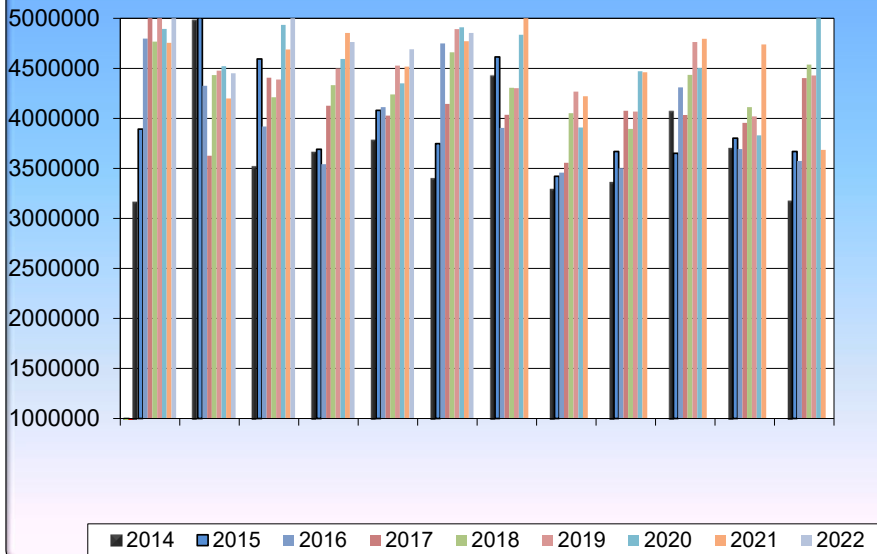


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

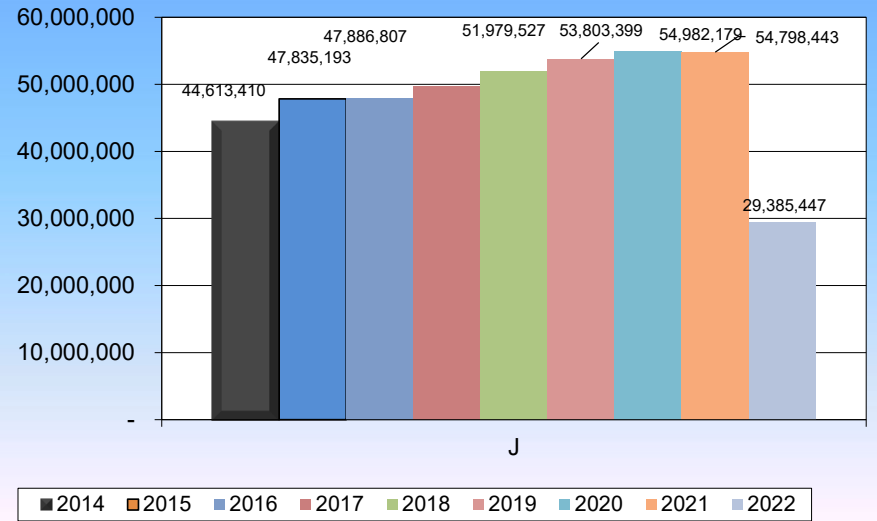
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,278	4,451,813	5,147,792	4,764,052	4,689,731	4,854,781							29,385,447

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
11622	123437	REFUND	12/6/2021	TRACI RACKETT	10163	RECONCILED	12/31/2021		\$ 445.00
32635	123460	ACCOUNTS_PAYA BLE	12/3/2021	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	12/31/2021		13,250.00
32636	123461	ACCOUNTS_PAYA BLE	12/3/2021	IMPACT APPAREL	617	RECONCILED	12/31/2021		1,914.00
32637	123462	ACCOUNTS_PAYA BLE	12/3/2021	AUNT MILLIE'S	675	RECONCILED	12/31/2021		78.88
32638	123463	ACCOUNTS_PAYA BLE	12/3/2021	RIVERSIDE INSIGHTS	742	RECONCILED	12/31/2021		83.75
32639	123464	ACCOUNTS_PAYA BLE	12/3/2021	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2021		1,278.30
32640	123465	ACCOUNTS_PAYA BLE	12/3/2021	DIGI INTERNATIONAL INC	764	RECONCILED	12/31/2021		1,500.00
32641	123466	ACCOUNTS_PAYA BLE	12/3/2021	JACK WHITE	780	OUTSTANDING			2,846.20
32642	123467	ACCOUNTS_PAYA BLE	12/3/2021	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	12/31/2021		1,864.43
32643	123468	ACCOUNTS_PAYA BLE	12/3/2021	**ANDERSONS PARTY	10549	RECONCILED	12/31/2021		1,565.93
32644	123469	ACCOUNTS_PAYA BLE	12/3/2021	APPLE INC.	10587	RECONCILED	12/31/2021		599.00
32645	123470	ACCOUNTS_PAYA BLE	12/3/2021	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	12/31/2021		55.00
32646	123471	ACCOUNTS_PAYA BLE	12/3/2021	GERARD BREWSTER	20723	RECONCILED	12/31/2021		500.00
32647	123472	ACCOUNTS_PAYA BLE	12/3/2021	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	12/31/2021		6,954.65
32648	123473	ACCOUNTS_PAYA BLE	12/3/2021	**CHEM SEARCH	30440	RECONCILED	12/31/2021		625.00
32649	123474	ACCOUNTS_PAYA BLE	12/3/2021	HCESC	30896	RECONCILED	12/31/2021		225.00
32650	123475	ACCOUNTS_PAYA BLE	12/3/2021	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	12/31/2021		341.25
32651	123476	ACCOUNTS_PAYA BLE	12/3/2021	~QUENCH USA INC	31624	RECONCILED	12/31/2021		225.00
32652	123477	ACCOUNTS_PAYA BLE	12/3/2021	**DISCOUNT SCHOOL SUPPLY	40543	RECONCILED	12/31/2021		237.76
32653	123478	ACCOUNTS_PAYA BLE	12/3/2021	ENNIS BRITTON CO., LPA	50515	RECONCILED	12/31/2021		2,592.00
32654	123479	ACCOUNTS_PAYA BLE	12/3/2021	EXTERMITAL TERMITE & PEST	50685	RECONCILED	12/31/2021		386.30
32655	123480	ACCOUNTS_PAYA	12/3/2021	**FLINN	60290	RECONCILED	12/31/2021		354.48

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		BLE		SCIENTIFIC INC					
32656	123481	ACCOUNTS_PAYA	12/3/2021	**HEATHERWOO	80398	RECONCILED	12/31/2021		\$ 210.00
		BLE		DE GOLF CLUB					
32657	123482	ACCOUNTS_PAYA	12/3/2021	**HILLSIDE	80637	RECONCILED	12/31/2021		1,466.14
		BLE		MAINT. SUPPLY CO.					
32658	123483	ACCOUNTS_PAYA	12/3/2021	**IMAGE MARK-IT	90053	RECONCILED	12/31/2021		2,484.00
		BLE							
32659	123484	ACCOUNTS_PAYA	12/3/2021	LOWE'S HOME	120588	RECONCILED	12/31/2021		547.28
		BLE		CENTERS, INC					
32660	123485	ACCOUNTS_PAYA	12/3/2021	McMASTER CARR	130549	RECONCILED	12/31/2021		203.23
		BLE							
32661	123486	ACCOUNTS_PAYA	12/3/2021	Friends Service	130958	RECONCILED	12/31/2021		56.90
		BLE		Company Inc					
32662	123487	ACCOUNTS_PAYA	12/3/2021	**MILLENNIUM	130968	RECONCILED	12/31/2021		9,126.10
		BLE		BUSINESS SYSTEMS					
32663	123488	ACCOUNTS_PAYA	12/3/2021	CCBCC	150103	RECONCILED	12/31/2021		3,411.88
		BLE		OPERATIONS LLC					
32664	123489	ACCOUNTS_PAYA	12/3/2021	**OHIO VALLEY	150388	RECONCILED	12/31/2021		3,611.11
		BLE		VOICES					
32665	123490	ACCOUNTS_PAYA	12/3/2021	PICKREL BROS	160440	RECONCILED	12/31/2021		426.98
		BLE		INC					
32666	123491	ACCOUNTS_PAYA	12/3/2021	**SMYTH	190935	RECONCILED	12/31/2021		59.55
		BLE		AUTOMOTIVE					
32667	123492	ACCOUNTS_PAYA	12/3/2021	TERRANCE	191119	RECONCILED	12/31/2021		300.00
		BLE		DORSEY					
32668	123493	ACCOUNTS_PAYA	12/3/2021	STAPLES	191505	RECONCILED	12/31/2021		155.98
		BLE							
32669	123494	ACCOUNTS_PAYA	12/3/2021	THE OHIO	200159	OUTSTANDING			200.00
		BLE		EDUCATIONAL OUTREACH					
32670	123495	ACCOUNTS_PAYA	12/3/2021	NAVIGATE360	200210	RECONCILED	12/31/2021		6,000.00
		BLE							
32671	123496	ACCOUNTS_PAYA	12/3/2021	**VERIZON	220048	RECONCILED	12/31/2021		1,301.17
		BLE		WIRELESS					
32672	123497	ACCOUNTS_PAYA	12/3/2021	JAMES MARTZ	220237	RECONCILED	12/31/2021		337.50
		BLE							
32673	123498	ACCOUNTS_PAYA	12/3/2021	WARREN CO	230080	RECONCILED	12/31/2021		3,820.00
		BLE		EDUCATIONAL					
32674	123499	ACCOUNTS_PAYA	12/3/2021	CINCINNATI	230189	RECONCILED	12/31/2021		25,200.00
		BLE		CENTER FOR AUTISM					
32675	123500	ACCOUNTS_PAYA	12/3/2021	CF	230204	RECONCILED	12/31/2021		11,200.00
		BLE		EDUCATIONAL SOLUTIONS LLC					
32676	123501	ACCOUNTS_PAYA	12/3/2021	TC STORE LLC	230380	RECONCILED	12/31/2021		595.00
		BLE							

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SPRINGBORO COMMUNITY SCHOOLS

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32677	123502	ACCOUNTS_PAYA BLE	12/3/2021	KRISSY CORDREY	230401	RECONCILED	12/31/2021		\$ 470.40
32678	123503	ACCOUNTS_PAYA BLE	12/3/2021	SCOTT GILBERT	230984	RECONCILED	12/31/2021		92.06
11623	123504	REFUND	12/6/2021	KAREN BLAGG	230985	RECONCILED	12/31/2021		122.00
11624	123505	REFUND	12/6/2021	CHRISTINA YODER	231009	RECONCILED	12/31/2021		20.90
11620	123506	REFUND	12/6/2021	CHERYL PALSER	231010	RECONCILED	12/31/2021		5.00
32679	123507	ACCOUNTS_PAYA BLE	12/6/2021	AUNT MILLIE'S	675	RECONCILED	12/31/2021		447.77
32680	123508	ACCOUNTS_PAYA BLE	12/6/2021	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2021		2,324.20
32681	123509	ACCOUNTS_PAYA BLE	12/6/2021	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	12/31/2021		300.46
32682	123510	ACCOUNTS_PAYA BLE	12/6/2021	EXTERMITAL TERMITE & PEST	50685	RECONCILED	12/31/2021		85.00
32683	123511	ACCOUNTS_PAYA BLE	12/6/2021	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2021		2,438.98
32684	123512	ACCOUNTS_PAYA BLE	12/6/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED	12/31/2021		151.09
32685	123513	ACCOUNTS_PAYA BLE	12/6/2021	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED	12/31/2021		846.66
32686	123514	ACCOUNTS_PAYA BLE	12/6/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED	12/31/2021		2,230.60
32687	123515	ACCOUNTS_PAYA BLE	12/6/2021	SENIOR ASSISTANTS, INC	230913	RECONCILED	12/31/2021		2,945.00
34190	123516	ACCOUNTS_PAYA BLE	12/13/2021	UNITY SCHOOL BUS PARTS	41	RECONCILED	12/31/2021		151.06
34182	123517	ACCOUNTS_PAYA BLE	12/13/2021	IMPACT APPAREL	617	RECONCILED	12/31/2021		5,072.50
34207	123518	ACCOUNTS_PAYA BLE	12/13/2021	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	12/31/2021		8,462.75
34209	123519	ACCOUNTS_PAYA BLE	12/13/2021	AUNT MILLIE'S	675	RECONCILED	12/31/2021		122.40
34212	123520	ACCOUNTS_PAYA BLE	12/13/2021	BYRON HURST	744	RECONCILED	12/31/2021		188.80
34165	123521	ACCOUNTS_PAYA BLE	12/13/2021	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2021		1,391.75
34191	123522	ACCOUNTS_PAYA BLE	12/13/2021	DIGI INTERNATIONAL INC	764	RECONCILED	12/31/2021		85.79
34169	123523	ACCOUNTS_PAYA BLE	12/13/2021	ERIK LONGEY	810	RECONCILED	12/31/2021		90.00
34170	123524	ACCOUNTS_PAYA BLE	12/13/2021	AMAZON CAPITAL	10380	RECONCILED	12/31/2021		7,514.22

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SPRINGBORO COMMUNITY SCHOOLS

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				SERVICES INC					
34210	123525	ACCOUNTS_PAYA BLE	12/13/2021	BOONE'S POWER EQUIPMENT	20614	RECONCILED	12/31/2021		\$ 359.92
34184	123526	ACCOUNTS_PAYA BLE	12/13/2021	CINCINNATI FLOOR COMPANY, INC.	30626	RECONCILED	12/31/2021		500.00
34198	123527	ACCOUNTS_PAYA BLE	12/13/2021	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	12/31/2021		582.09
34166	123528	ACCOUNTS_PAYA BLE	12/13/2021	HCESC	30896	RECONCILED	12/31/2021		4,152.90
34186	123529	ACCOUNTS_PAYA BLE	12/13/2021	COMPLETE CARE PROVIDERS	31044	OUTSTANDING			2,850.00
34174	123530	ACCOUNTS_PAYA BLE	12/13/2021	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	12/31/2021		1,197.38
34215	123531	ACCOUNTS_PAYA BLE	12/13/2021	**DAYTON QUALITY STARTER	40230	OUTSTANDING			10.89
34202	123532	ACCOUNTS_PAYA BLE	12/13/2021	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	12/31/2021		114.70
34179	123533	ACCOUNTS_PAYA BLE	12/13/2021	FRIENDS OFFICE	60054	RECONCILED	12/31/2021		78.69
34183	123534	ACCOUNTS_PAYA BLE	12/13/2021	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	12/31/2021		5,069.80
34189	123535	ACCOUNTS_PAYA BLE	12/13/2021	FINE GRIND COFFEE COMPANY	60170	RECONCILED	12/31/2021		38.00
34208	123536	ACCOUNTS_PAYA BLE	12/13/2021	**FLINN SCIENTIFIC INC	60290	RECONCILED	12/31/2021		67.92
34213	123537	ACCOUNTS_PAYA BLE	12/13/2021	FORWARD EDGE	60380	RECONCILED	12/31/2021		17,639.00
34180	123538	ACCOUNTS_PAYA BLE	12/13/2021	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2021		5,935.47
34177	123539	ACCOUNTS_PAYA BLE	12/13/2021	INTERNATIONAL MAILING SYSTEMS	90120	RECONCILED	12/31/2021		61.00
34199	123540	ACCOUNTS_PAYA BLE	12/13/2021	**INTERSTATE BATTERIES	90125	RECONCILED	12/31/2021		665.22
34214	123541	ACCOUNTS_PAYA BLE	12/13/2021	INTERIOR SUPPLY OF CINCINNATI	90128	OUTSTANDING			404.23
34218	123542	ACCOUNTS_PAYA BLE	12/13/2021	MARYSVILLE EXEMPTED VILLAGE	130286	RECONCILED	12/31/2021		505.00
34176	123543	ACCOUNTS_PAYA BLE	12/13/2021	**MCCUTCHEON MUSIC	130465	RECONCILED	12/31/2021		121.59

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SPRINGBORO COMMUNITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34171	123544	ACCOUNTS_PAYA BLE	12/13/2021	MOBILCOMM	131095	RECONCILED	12/31/2021		\$ 1,114.95
34196	123545	ACCOUNTS_PAYA BLE	12/13/2021	MUSIC THEATER INTERNATIONAL	131364	RECONCILED	12/31/2021		735.00
34197	123546	ACCOUNTS_PAYA BLE	12/13/2021	MVBCA	131368	OUTSTANDING			50.00
34200	123547	ACCOUNTS_PAYA BLE	12/13/2021	NEOLA, INC.	140347	RECONCILED	12/31/2021		1,455.00
34168	123548	ACCOUNTS_PAYA BLE	12/13/2021	OFFICE DEPOT	150066	RECONCILED	12/31/2021		53.36
34216	123549	ACCOUNTS_PAYA BLE	12/13/2021	OASBO	150097	RECONCILED	12/31/2021		100.00
34164	123550	ACCOUNTS_PAYA BLE	12/13/2021	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2021		1,784.26
34201	123551	ACCOUNTS_PAYA BLE	12/13/2021	**OHIO ATHLETIC COMMITTEE	150124	RECONCILED	12/31/2021		420.00
34217	123552	ACCOUNTS_PAYA BLE	12/13/2021	TREAS., STATE OF OHIO	150125	RECONCILED	12/31/2021		970.25
34206	123553	ACCOUNTS_PAYA BLE	12/13/2021	OHSBCA	150271	RECONCILED	12/31/2021		30.00
34188	123554	ACCOUNTS_PAYA BLE	12/13/2021	T-MOBILE	150431	RECONCILED	12/31/2021		140.00
34203	123555	ACCOUNTS_PAYA BLE	12/13/2021	**PARROT SPORTS GEAR	160088	RECONCILED	12/31/2021		878.00
34185	123556	ACCOUNTS_PAYA BLE	12/13/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/31/2021		6,304.06
34178	123557	ACCOUNTS_PAYA BLE	12/13/2021	PICKREL BROS INC	160440	RECONCILED	12/31/2021		660.87
34194	123558	ACCOUNTS_PAYA BLE	12/13/2021	PLATTENBURG CPA	160566	RECONCILED	12/31/2021		3,495.00
34163	123559	ACCOUNTS_PAYA BLE	12/13/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	12/31/2021		1,040.25
34181	123560	ACCOUNTS_PAYA BLE	12/13/2021	**PORTA KLEEN	180450	RECONCILED	12/31/2021		104.50
34162	123561	ACCOUNTS_PAYA BLE	12/13/2021	RUSH TRUCK CENTER	180639	OUTSTANDING			926.39
34193	123562	ACCOUNTS_PAYA BLE	12/13/2021	**SCHOLASTIC	190230	RECONCILED	12/31/2021		660.00
34205	123563	ACCOUNTS_PAYA BLE	12/13/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED	12/31/2021		1,827.84
34211	123564	ACCOUNTS_PAYA BLE	12/13/2021	SPRINGBORO CHAMBER OF COMMERCE	191190	RECONCILED	12/31/2021		179.00
34172	123565	ACCOUNTS_PAYA BLE	12/13/2021	CITY OF SPRINGBORO	191360	RECONCILED	12/31/2021		4,832.88
34192	123566	ACCOUNTS_PAYA	12/13/2021	SWOBCA	191925	RECONCILED	12/31/2021		50.00

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SPRINGBORO COMMUNITY SCHOOLS

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		BLE							
34204	123567	ACCOUNTS_PAYA	12/13/2021	MANSFIELD OIL COMPANY	200161	RECONCILED	12/31/2021		\$ 25,061.24
		BLE							
34175	123568	ACCOUNTS_PAYA	12/13/2021	TIERNY BROTHERS, INC	200272	RECONCILED	12/31/2021		8,318.28
		BLE							
34167	123569	ACCOUNTS_PAYA	12/13/2021	**UNITED ART AND EDUCATION	210030	RECONCILED	12/31/2021		720.90
		BLE							
34161	123570	ACCOUNTS_PAYA	12/13/2021	**COMM-CORE LLC	210163	RECONCILED	12/31/2021		2,057.30
		BLE							
34173	123571	ACCOUNTS_PAYA	12/13/2021	TC STORE LLC	230380	RECONCILED	12/31/2021		2,469.00
		BLE							
34160	123572	ACCOUNTS_PAYA	12/13/2021	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2021		4,030.10
		BLE							
34195	123573	ACCOUNTS_PAYA	12/13/2021	FISHER AUTO PARTS INC	230873	RECONCILED	12/31/2021		58.75
		BLE							
34187	123574	ACCOUNTS_PAYA	12/13/2021	FAIRFIELD HIGH SCHOOL	230996	OUTSTANDING			100.00
		BLE							
34224	123575	ACCOUNTS_PAYA	12/15/2021	KENDALL ELECTRIC INC	295	RECONCILED	12/31/2021		270.51
		BLE							
34229	123576	ACCOUNTS_PAYA	12/15/2021	SOUTHWEST OHIO COG	597	RECONCILED	12/31/2021		34,340.51
		BLE							
34230	123577	ACCOUNTS_PAYA	12/15/2021	AUNT MILLIE'S	675	RECONCILED	12/31/2021		431.04
		BLE							
34247	123578	ACCOUNTS_PAYA	12/15/2021	BYRON HURST	744	RECONCILED	12/31/2021		182.90
		BLE							
34249	123579	ACCOUNTS_PAYA	12/15/2021	MOBILE HEALTH SERVICES LLC	750	RECONCILED	12/31/2021		720.00
		BLE							
34223	123580	ACCOUNTS_PAYA	12/15/2021	CLEAN ALL SERVICES	757	RECONCILED	12/31/2021		1,400.00
		BLE							
34237	123581	ACCOUNTS_PAYA	12/15/2021	**ALLDATA LLC	10292	OUTSTANDING			975.00
		BLE							
34226	123582	ACCOUNTS_PAYA	12/15/2021	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2021		887.41
		BLE							
34239	123583	ACCOUNTS_PAYA	12/15/2021	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	12/31/2021		603.57
		BLE							
34241	123584	ACCOUNTS_PAYA	12/15/2021	**CHEM SEARCH	30440	RECONCILED	12/31/2021		204.63
		BLE							
34248	123585	ACCOUNTS_PAYA	12/15/2021	FAMILY SERVICES	31036	RECONCILED	12/31/2021		55.00
		BLE							
34225	123586	ACCOUNTS_PAYA	12/15/2021	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	12/31/2021		617.64
		BLE							
34227	123587	ACCOUNTS_PAYA	12/15/2021	FRANKLIN COUNTY HIGH SCHOOL	60417	OUTSTANDING			440.00
		BLE							
34222	123588	ACCOUNTS_PAYA	12/15/2021	GOPHER	70409	OUTSTANDING			861.73
		BLE							

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34221	123589	ACCOUNTS_PAYA BLE	12/15/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	12/31/2021		\$ 4,704.96
34231	123590	ACCOUNTS_PAYA BLE	12/15/2021	ASHLEY McGUIRE	130538	RECONCILED	12/31/2021		38.42
34243	123591	ACCOUNTS_PAYA BLE	12/15/2021	MOBILCOMM	131095	RECONCILED	12/31/2021		998.84
34234	123592	ACCOUNTS_PAYA BLE	12/15/2021	OMEA DISTRICT 13	150427	OUTSTANDING			420.00
34235	123593	ACCOUNTS_PAYA BLE	12/15/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/31/2021		47,555.50
34244	123594	ACCOUNTS_PAYA BLE	12/15/2021	**SANDY'S	190055	RECONCILED	12/31/2021		200.00
34245	123595	ACCOUNTS_PAYA BLE	12/15/2021	SCHOOL SPECIALTY	190296	RECONCILED	12/31/2021		77.00
34236	123596	ACCOUNTS_PAYA BLE	12/15/2021	**SHERWIN WILLIAMS	190596	RECONCILED	12/31/2021		124.51
34242	123597	ACCOUNTS_PAYA BLE	12/15/2021	**STERLING PAPER CO	191619	RECONCILED	12/31/2021		8,692.80
34228	123598	ACCOUNTS_PAYA BLE	12/15/2021	ST. XAVIER HIGH SCHOOL	191768	RECONCILED	12/31/2021		240.00
34246	123599	ACCOUNTS_PAYA BLE	12/15/2021	MANSFIELD OIL COMPANY	200161	RECONCILED	12/31/2021		1,115.09
34220	123600	ACCOUNTS_PAYA BLE	12/15/2021	TIME WARNER CABLE	200284	RECONCILED	12/31/2021		2,242.36
34233	123601	ACCOUNTS_PAYA BLE	12/15/2021	VARSIITY SPIRIT FASHIONS	220026	RECONCILED	12/31/2021		765.25
34232	123602	ACCOUNTS_PAYA BLE	12/15/2021	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2021		3,961.10
34240	123603	ACCOUNTS_PAYA BLE	12/15/2021	FISHER AUTO PARTS INC	230873	RECONCILED	12/31/2021		1,989.63
34238	123604	ACCOUNTS_PAYA BLE	12/15/2021	SCOTT GILBERT	230984	RECONCILED	12/31/2021		16.48
34250	123605	REFUND	12/15/2021	CARRIE KOWALSKI	1000004	RECONCILED	12/31/2021		160.00
34251	123606	REFUND	12/15/2021	EMILY BUSOLD	376	OUTSTANDING			16.00
34252	123607	REFUND	12/15/2021	TAMMY & DWIGHT FRY, JR	690	RECONCILED	12/31/2021		40.80
34275	123608	ACCOUNTS_PAYA BLE	12/15/2021	CINCINNATI OCCUPATIONAL	244	RECONCILED	12/31/2021		243.00
34264	123609	ACCOUNTS_PAYA BLE	12/15/2021	CONNOR FUHRMANN	467	OUTSTANDING			180.00
34263	123610	ACCOUNTS_PAYA BLE	12/15/2021	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2021		1,027.85
34260	123611	ACCOUNTS_PAYA BLE	12/15/2021	CALEB BENTON	801	OUTSTANDING			150.00
34256	123612	ACCOUNTS_PAYA	12/15/2021	AMAZON	10380	RECONCILED	12/31/2021		898.49

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		BLE		CAPITAL SERVICES INC					
34269	123613	ACCOUNTS_PAYA	12/15/2021	MICHAEL PARK	10706	OUTSTANDING			\$ 45.00
		BLE							
34259	123614	ACCOUNTS_PAYA	12/15/2021	BUSINESS PROFESSIONAL S OF	21084	RECONCILED	12/31/2021		1,380.00
		BLE							
34258	123615	ACCOUNTS_PAYA	12/15/2021	CONSTELLATION NEW ENERGY	31147	RECONCILED	12/31/2021		1,537.87
		BLE							
34268	123616	ACCOUNTS_PAYA	12/15/2021	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	12/31/2021		211.68
		BLE							
34262	123617	ACCOUNTS_PAYA	12/15/2021	HOBYS REGISTRATION	80946	OUTSTANDING			675.00
		BLE							
34257	123618	ACCOUNTS_PAYA	12/15/2021	NCS PEARSON, INC.	160202	OUTSTANDING			574.36
		BLE							
34267	123619	ACCOUNTS_PAYA	12/15/2021	~SOUTHWESTERN OHIO EPC	191095	RECONCILED	12/31/2021		54.27
		BLE							
34274	123620	ACCOUNTS_PAYA	12/15/2021	**STAPLES ADVANTAGE	191506	RECONCILED	12/31/2021		359.98
		BLE							
34265	123621	ACCOUNTS_PAYA	12/15/2021	**STERLING PAPER CO	191619	RECONCILED	12/31/2021		3,332.24
		BLE							
34266	123622	ACCOUNTS_PAYA	12/15/2021	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	12/31/2021		548.85
		BLE							
34273	123623	ACCOUNTS_PAYA	12/15/2021	**UNITED ART AND EDUCATION	210030	RECONCILED	12/31/2021		6.80
		BLE							
34272	123624	ACCOUNTS_PAYA	12/15/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED	12/31/2021		833.32
		BLE							
34271	123625	ACCOUNTS_PAYA	12/15/2021	CINCINNATI CENTER FOR AUTISM	230189	OUTSTANDING			6,300.00
		BLE							
34270	123626	ACCOUNTS_PAYA	12/15/2021	**WEST MUSIC COMPANY	230340	RECONCILED	12/31/2021		267.02
		BLE							
34261	123627	ACCOUNTS_PAYA	12/15/2021	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2021		615.00
		BLE							
34280	123629	ACCOUNTS_PAYA	12/16/2021	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	12/31/2021		4,950.00
		BLE							
34286	123630	ACCOUNTS_PAYA	12/16/2021	CLEAN ALL SERVICES	757	RECONCILED	12/31/2021		797.00
		BLE							
34288	123631	ACCOUNTS_PAYA	12/16/2021	~A-1 SPRINKLER	10001	RECONCILED	12/31/2021		414.00
		BLE							
34284	123632	ACCOUNTS_PAYA	12/16/2021	BRODART CO.	20800	RECONCILED	12/31/2021		27.98
		BLE							
34287	123633	ACCOUNTS_PAYA	12/16/2021	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	12/31/2021		1,051.96
		BLE							
34296	123634	ACCOUNTS_PAYA	12/16/2021	ENVIRONMENTAL SPECIALISTS	50589	RECONCILED	12/31/2021		722.97
		BLE							

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34283	123635	ACCOUNTS_PAYA BLE	12/16/2021	EXTERMITAL TERMITE & PEST	50685	RECONCILED	12/31/2021		\$ 95.00
34297	123636	ACCOUNTS_PAYA BLE	12/16/2021	FINALFORMS	60163	RECONCILED	12/31/2021		1,230.00
34293	123637	ACCOUNTS_PAYA BLE	12/16/2021	EDUCATIONAL INNOVATIONS INC	70477	RECONCILED	12/31/2021		63.95
34291	123638	ACCOUNTS_PAYA BLE	12/16/2021	LUCK'S MUSIC LIBRARY	120607	RECONCILED	12/31/2021		103.02
34292	123639	ACCOUNTS_PAYA BLE	12/16/2021	**BEST VERSION MEDIA LLC	150017	RECONCILED	12/31/2021		373.90
34295	123640	ACCOUNTS_PAYA BLE	12/16/2021	**AIRGAS USA, LLC	150028	RECONCILED	12/31/2021		93.32
34290	123641	ACCOUNTS_PAYA BLE	12/16/2021	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2021		2,103.28
34281	123642	ACCOUNTS_PAYA BLE	12/16/2021	SCHOOL SPECIALTY	190296	RECONCILED	12/31/2021		1,127.54
34294	123643	ACCOUNTS_PAYA BLE	12/16/2021	FISHER AUTO PARTS INC	230873	RECONCILED	12/31/2021		239.90
34285	123644	ACCOUNTS_PAYA BLE	12/16/2021	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			420.00
34289	123645	ACCOUNTS_PAYA BLE	12/16/2021	KEY-ADS, INC.	260184	RECONCILED	12/31/2021		600.00
34282	123646	ACCOUNTS_PAYA BLE	12/16/2021	HALLIE ELLERBROCK	1000005	RECONCILED	12/31/2021		25.00
34302	123647	ACCOUNTS_PAYA BLE	12/17/2021	AMANDA DRESSMAN	342	RECONCILED	12/31/2021		1,034.88
34301	123648	ACCOUNTS_PAYA BLE	12/17/2021	IMPACT APPAREL	617	OUTSTANDING			2,841.00
34303	123649	ACCOUNTS_PAYA BLE	12/17/2021	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2021		206.98
34309	123650	ACCOUNTS_PAYA BLE	12/17/2021	BOONE'S POWER EQUIPMENT	20614	RECONCILED	12/31/2021		1,495.09
34310	123651	ACCOUNTS_PAYA BLE	12/17/2021	THE DONUT HAUS &	40600	RECONCILED	12/31/2021		90.00
34308	123652	ACCOUNTS_PAYA BLE	12/17/2021	**FASTSIGNS	60052	RECONCILED	12/31/2021		525.56
34298	123653	ACCOUNTS_PAYA BLE	12/17/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED	12/31/2021		202.15
34300	123654	ACCOUNTS_PAYA BLE	12/17/2021	**OHIO BUREAU OF WORKER'S	150138	RECONCILED	12/31/2021		88,109.00
34307	123655	ACCOUNTS_PAYA BLE	12/17/2021	RHULE EXCAVATING, INC.	180345	RECONCILED	12/31/2021		2,000.00
34305	123656	ACCOUNTS_PAYA BLE	12/17/2021	**SCHOOLPRIDE	190284	OUTSTANDING			199.10

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34306	123657	ACCOUNTS_PAYA BLE	12/17/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED	12/31/2021		\$ 4,207.63
34311	123658	ACCOUNTS_PAYA BLE	12/17/2021	TYLER LOTSPAIIH	190960	RECONCILED	12/31/2021		101.92
34299	123659	ACCOUNTS_PAYA BLE	12/17/2021	MIDDLETOWN FORD	200307	RECONCILED	12/31/2021		2,133.99
34304	123660	ACCOUNTS_PAYA BLE	12/17/2021	**UNITED ART AND EDUCATION	210030	RECONCILED	12/31/2021		203.12
34322	123661	ACCOUNTS_PAYA BLE	12/22/2021	AMANDA DRESSMAN	342	OUTSTANDING			887.04
34323	123662	ACCOUNTS_PAYA BLE	12/22/2021	MCGOHAN BRABENDER INC.	708	RECONCILED	12/31/2021		5,318.79
34319	123663	ACCOUNTS_PAYA BLE	12/22/2021	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2021		608.68
34320	123664	ACCOUNTS_PAYA BLE	12/22/2021	HCESC	30896	RECONCILED	12/31/2021		1,079.00
34318	123665	ACCOUNTS_PAYA BLE	12/22/2021	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED	12/31/2021		2,585.30
34316	123666	ACCOUNTS_PAYA BLE	12/22/2021	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	12/31/2021		540,931.53
34317	123667	ACCOUNTS_PAYA BLE	12/22/2021	WARREN CO EDUCATIONAL	230080	RECONCILED	12/31/2021		204,534.14
34321	123668	ACCOUNTS_PAYA BLE	12/22/2021	TC STORE LLC	230380	RECONCILED	12/31/2021		5,248.00
34151	507929	PAYROLL	12/3/2021	SPRINGBORO COMMUNITY SCHOOLS	901699	RECONCILED	12/7/2021		1,814,584.53
34153	507932	ACCOUNTS_PAYA BLE	12/3/2021	SERS-BOARD P.U.	900005	RECONCILED	12/7/2021		1,684.22
34154	507933	ACCOUNTS_PAYA BLE	12/3/2021	STRS-BOARD P.U.	900008	RECONCILED	12/7/2021		5,593.20
34219	507934	ACCOUNTS_PAYA BLE	12/14/2021	GORDON FOOD SERVICE	901501	RECONCILED	12/20/2021		29,521.88
34253	507935	ACCOUNTS_PAYA BLE	12/15/2021	MEDICARE	900004	RECONCILED	12/20/2021		25,019.41
34254	507936	ACCOUNTS_PAYA BLE	12/15/2021	MEMO EXPENSES	900998	RECONCILED	12/20/2021		1,756.68
34255	507937	ACCOUNTS_PAYA BLE	12/15/2021	NEOFUNDS	950014	RECONCILED	12/20/2021		2,000.00
34277	507938	ACCOUNTS_PAYA BLE	12/16/2021	FIFTH THIRD MASTERCARD	901352	RECONCILED	12/20/2021		23,060.36
34279	507939	ACCOUNTS_PAYA BLE	12/16/2021	HERSHEY'S ICE CREAM	901502	RECONCILED	12/20/2021		6,660.49
34278	507940	ACCOUNTS_PAYA BLE	12/16/2021	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	12/20/2021		8,174.67
34276	507941	PAYROLL	12/20/2021	SPRINGBORO COMMUNITY		RECONCILED	12/20/2021		1,485,900.31

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				SCHOOLS					
34312	507942	ACCOUNTS_PAYA BLE	12/17/2021	GORDON FOOD SERVICE	901501	RECONCILED	12/20/2021		\$ 16,242.33
34314	507943	ACCOUNTS_PAYA BLE	12/20/2021	MEDICARE	900004	RECONCILED	12/20/2021		20,296.71
34315	507944	ACCOUNTS_PAYA BLE	12/20/2021	FIFTH THIRD BANK	901350	RECONCILED	12/20/2021		22,411.80
34313	507945	ACCOUNTS_PAYA BLE	12/20/2021	U.S. BANK N.A.	901721	RECONCILED	12/20/2021		111,156.85
34324	507946	ACCOUNTS_PAYA BLE	12/31/2021	MEMO EXPENSES	900998	RECONCILED	12/31/2021		2,869.71
34327	507947	ACCOUNTS_PAYA BLE	12/31/2021	SERS-BOARD P.U.	900005	RECONCILED	12/31/2021		1,679.22
34326	507948	ACCOUNTS_PAYA BLE	12/31/2021	STRS-BOARD P.U.	900008	RECONCILED	12/31/2021		5,593.20
34325	507949	ACCOUNTS_PAYA BLE	12/31/2021	FOUNDATION	901711	RECONCILED	12/31/2021		449,045.28
34328	507950	PAYROLL	12/31/2021	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/31/2021		2,295.80
Grand Total									\$ 5,304,292.90

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507941	PAYROLL	12/20/2021	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/20/2021		\$ 1,485,900.31
507950	PAYROLL	12/31/2021	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/31/2021		2,295.80
123516	ACCOUNTS_PAYABL E	12/13/2021	UNITY SCHOOL BUS PARTS	41	RECONCILED	12/31/2021		151.06
123608	ACCOUNTS_PAYABL E	12/15/2021	CINCINNATI OCCUPATIONAL	244	RECONCILED	12/31/2021		243.00
123575	ACCOUNTS_PAYABL E	12/15/2021	KENDALL ELECTRIC INC	295	RECONCILED	12/31/2021		270.51
123460	ACCOUNTS_PAYABL E	12/3/2021	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	12/31/2021		13,250.00
123647	ACCOUNTS_PAYABL E	12/17/2021	AMANDA DRESSMAN	342	RECONCILED	12/31/2021		1,034.88
123661	ACCOUNTS_PAYABL E	12/22/2021	AMANDA DRESSMAN	342	OUTSTANDING			887.04
123606	REFUND	12/15/2021	EMILY BUSOLD	376	OUTSTANDING			16.00
123609	ACCOUNTS_PAYABL E	12/15/2021	CONNOR FUHRMANN	467	OUTSTANDING			180.00
123629	ACCOUNTS_PAYABL E	12/16/2021	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	12/31/2021		4,950.00
123576	ACCOUNTS_PAYABL E	12/15/2021	SOUTHWEST OHIO COG	597	RECONCILED	12/31/2021		34,340.51
123461	ACCOUNTS_PAYABL E	12/3/2021	IMPACT APPAREL	617	RECONCILED	12/31/2021		1,914.00
123517	ACCOUNTS_PAYABL E	12/13/2021	IMPACT APPAREL	617	RECONCILED	12/31/2021		5,072.50
123648	ACCOUNTS_PAYABL E	12/17/2021	IMPACT APPAREL	617	OUTSTANDING			2,841.00
123518	ACCOUNTS_PAYABL E	12/13/2021	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	12/31/2021		8,462.75
123462	ACCOUNTS_PAYABL E	12/3/2021	AUNT MILLIE'S	675	RECONCILED	12/31/2021		78.88
123507	ACCOUNTS_PAYABL E	12/6/2021	AUNT MILLIE'S	675	RECONCILED	12/31/2021		447.77
123519	ACCOUNTS_PAYABL E	12/13/2021	AUNT MILLIE'S	675	RECONCILED	12/31/2021		122.40
123577	ACCOUNTS_PAYABL E	12/15/2021	AUNT MILLIE'S	675	RECONCILED	12/31/2021		431.04
123607	REFUND	12/15/2021	TAMMY & DWIGHT FRY, JR	690	RECONCILED	12/31/2021		40.80
123662	ACCOUNTS_PAYABL E	12/22/2021	MCGOHAN BRABENDER INC.	708	RECONCILED	12/31/2021		5,318.79
123463	ACCOUNTS_PAYABL E	12/3/2021	RIVERSIDE INSIGHTS	742	RECONCILED	12/31/2021		83.75

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123520	ACCOUNTS_PAYABL E	12/13/2021	BYRON HURST	744	RECONCILED	12/31/2021		\$ 188.80
123578	ACCOUNTS_PAYABL E	12/15/2021	BYRON HURST	744	RECONCILED	12/31/2021		182.90
123579	ACCOUNTS_PAYABL E	12/15/2021	MOBILE HEALTH SERVICES LLC	750	RECONCILED	12/31/2021		720.00
123464	ACCOUNTS_PAYABL E	12/3/2021	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2021		1,278.30
123521	ACCOUNTS_PAYABL E	12/13/2021	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2021		1,391.75
123610	ACCOUNTS_PAYABL E	12/15/2021	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2021		1,027.85
123580	ACCOUNTS_PAYABL E	12/15/2021	CLEAN ALL SERVICES	757	RECONCILED	12/31/2021		1,400.00
123630	ACCOUNTS_PAYABL E	12/16/2021	CLEAN ALL SERVICES	757	RECONCILED	12/31/2021		797.00
123465	ACCOUNTS_PAYABL E	12/3/2021	DIGI INTERNATIONAL INC	764	RECONCILED	12/31/2021		1,500.00
123522	ACCOUNTS_PAYABL E	12/13/2021	DIGI INTERNATIONAL INC	764	RECONCILED	12/31/2021		85.79
123466	ACCOUNTS_PAYABL E	12/3/2021	JACK WHITE	780	OUTSTANDING			2,846.20
123467	ACCOUNTS_PAYABL E	12/3/2021	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	12/31/2021		1,864.43
123611	ACCOUNTS_PAYABL E	12/15/2021	CALEB BENTON	801	OUTSTANDING			150.00
123523	ACCOUNTS_PAYABL E	12/13/2021	ERIK LONGEY	810	RECONCILED	12/31/2021		90.00
123631	ACCOUNTS_PAYABL E	12/16/2021	~A-1 SPRINKLER	10001	RECONCILED	12/31/2021		414.00
123437	REFUND	12/6/2021	TRACI RACKETT	10163	RECONCILED	12/31/2021		445.00
123581	ACCOUNTS_PAYABL E	12/15/2021	**ALLDATA LLC	10292	OUTSTANDING			975.00
123508	ACCOUNTS_PAYABL E	12/6/2021	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2021		2,324.20
123524	ACCOUNTS_PAYABL E	12/13/2021	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2021		7,514.22
123582	ACCOUNTS_PAYABL E	12/15/2021	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2021		887.41
123612	ACCOUNTS_PAYABL E	12/15/2021	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2021		898.49
123649	ACCOUNTS_PAYABL E	12/17/2021	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2021		206.98
123663	ACCOUNTS_PAYABL E	12/22/2021	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2021		608.68

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123468	ACCOUNTS_PAYABL E	12/3/2021	**ANDERSONS PARTY	10549	RECONCILED	12/31/2021		\$ 1,565.93
123469	ACCOUNTS_PAYABL E	12/3/2021	APPLE INC.	10587	RECONCILED	12/31/2021		599.00
123613	ACCOUNTS_PAYABL E	12/15/2021	MICHAEL PARK	10706	OUTSTANDING			45.00
123509	ACCOUNTS_PAYABL E	12/6/2021	**BATTERIESPLUS- BELLBROOK	20226	RECONCILED	12/31/2021		300.46
123583	ACCOUNTS_PAYABL E	12/15/2021	**BATTERIESPLUS- BELLBROOK	20226	RECONCILED	12/31/2021		603.57
123525	ACCOUNTS_PAYABL E	12/13/2021	BOONE'S POWER EQUIPMENT	20614	RECONCILED	12/31/2021		359.92
123650	ACCOUNTS_PAYABL E	12/17/2021	BOONE'S POWER EQUIPMENT	20614	RECONCILED	12/31/2021		1,495.09
123470	ACCOUNTS_PAYABL E	12/3/2021	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	12/31/2021		55.00
123471	ACCOUNTS_PAYABL E	12/3/2021	GERARD BREWSTER	20723	RECONCILED	12/31/2021		500.00
123632	ACCOUNTS_PAYABL E	12/16/2021	BRODART CO.	20800	RECONCILED	12/31/2021		27.98
123614	ACCOUNTS_PAYABL E	12/15/2021	BUSINESS PROFESSIONALS OF	21084	RECONCILED	12/31/2021		1,380.00
123472	ACCOUNTS_PAYABL E	12/3/2021	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	12/31/2021		6,954.65
123633	ACCOUNTS_PAYABL E	12/16/2021	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	12/31/2021		1,051.96
123473	ACCOUNTS_PAYABL E	12/3/2021	**CHEM SEARCH	30440	RECONCILED	12/31/2021		625.00
123584	ACCOUNTS_PAYABL E	12/15/2021	**CHEM SEARCH	30440	RECONCILED	12/31/2021		204.63
123526	ACCOUNTS_PAYABL E	12/13/2021	CINCINNATI FLOOR COMPANY, INC.	30626	RECONCILED	12/31/2021		500.00
123527	ACCOUNTS_PAYABL E	12/13/2021	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	12/31/2021		582.09
123474	ACCOUNTS_PAYABL E	12/3/2021	HCESC	30896	RECONCILED	12/31/2021		225.00
123528	ACCOUNTS_PAYABL E	12/13/2021	HCESC	30896	RECONCILED	12/31/2021		4,152.90
123664	ACCOUNTS_PAYABL E	12/22/2021	HCESC	30896	RECONCILED	12/31/2021		1,079.00
123475	ACCOUNTS_PAYABL E	12/3/2021	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	12/31/2021		341.25
123585	ACCOUNTS_PAYABL E	12/15/2021	FAMILY SERVICES	31036	RECONCILED	12/31/2021		55.00
123529	ACCOUNTS_PAYABL E	12/13/2021	COMPLETE CARE PROVIDERS	31044	OUTSTANDING			2,850.00
123615	ACCOUNTS_PAYABL	12/15/2021	CONSTELLATION	31147	RECONCILED	12/31/2021		1,537.87

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	E		NEW ENERGY					
123530	ACCOUNTS_PAYABL	12/13/2021	**CUMMINS	31622	RECONCILED	12/31/2021		\$ 1,197.38
	E		BRIDGEWAY LLC					
123476	ACCOUNTS_PAYABL	12/3/2021	~QUENCH USA INC	31624	RECONCILED	12/31/2021		225.00
	E							
123531	ACCOUNTS_PAYABL	12/13/2021	**DAYTON QUALITY	40230	OUTSTANDING			10.89
	E		STARTER					
123477	ACCOUNTS_PAYABL	12/3/2021	**DISCOUNT	40543	RECONCILED	12/31/2021		237.76
	E		SCHOOL SUPPLY					
123651	ACCOUNTS_PAYABL	12/17/2021	THE DONUT HAUS	40600	RECONCILED	12/31/2021		90.00
	E		&					
123532	ACCOUNTS_PAYABL	12/13/2021	**DORN'S	40611	RECONCILED	12/31/2021		114.70
	E		BUSINESS					
			SOLUTIONS					
123586	ACCOUNTS_PAYABL	12/15/2021	**EDGE	50073	RECONCILED	12/31/2021		617.64
	E		DOCUMENT					
			SOLUTIONS, LLC					
123478	ACCOUNTS_PAYABL	12/3/2021	ENNIS BRITTON	50515	RECONCILED	12/31/2021		2,592.00
	E		CO., LPA					
123634	ACCOUNTS_PAYABL	12/16/2021	ENVIRONMENTAL	50589	RECONCILED	12/31/2021		722.97
	E		SPECIALISTS					
123479	ACCOUNTS_PAYABL	12/3/2021	EXTERMITAL	50685	RECONCILED	12/31/2021		386.30
	E		TERMITE & PEST					
123510	ACCOUNTS_PAYABL	12/6/2021	EXTERMITAL	50685	RECONCILED	12/31/2021		85.00
	E		TERMITE & PEST					
123635	ACCOUNTS_PAYABL	12/16/2021	EXTERMITAL	50685	RECONCILED	12/31/2021		95.00
	E		TERMITE & PEST					
123652	ACCOUNTS_PAYABL	12/17/2021	**FASTSIGNS	60052	RECONCILED	12/31/2021		525.56
	E							
123533	ACCOUNTS_PAYABL	12/13/2021	FRIENDS OFFICE	60054	RECONCILED	12/31/2021		78.69
	E							
123534	ACCOUNTS_PAYABL	12/13/2021	FIFTH THIRD BANK,	60156	RECONCILED	12/31/2021		5,069.80
	E		WESTERN OHIO					
123636	ACCOUNTS_PAYABL	12/16/2021	FINALFORMS	60163	RECONCILED	12/31/2021		1,230.00
	E							
123535	ACCOUNTS_PAYABL	12/13/2021	FINE GRIND	60170	RECONCILED	12/31/2021		38.00
	E		COFFEE COMPANY					
123480	ACCOUNTS_PAYABL	12/3/2021	**FLINN	60290	RECONCILED	12/31/2021		354.48
	E		SCIENTIFIC INC					
123536	ACCOUNTS_PAYABL	12/13/2021	**FLINN	60290	RECONCILED	12/31/2021		67.92
	E		SCIENTIFIC INC					
123616	ACCOUNTS_PAYABL	12/15/2021	**FOLLETT SCHOOL	60321	RECONCILED	12/31/2021		211.68
	E		SOLUTIONS					
123537	ACCOUNTS_PAYABL	12/13/2021	FORWARD EDGE	60380	RECONCILED	12/31/2021		17,639.00
	E							
123587	ACCOUNTS_PAYABL	12/15/2021	FRANKLIN COUNTY	60417	OUTSTANDING			440.00
	E		HIGH SCHOOL					
123588	ACCOUNTS_PAYABL	12/15/2021	GOPHER	70409	OUTSTANDING			861.73

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E 123637	ACCOUNTS_PAYABL	12/16/2021	EDUCATIONAL INNOVATIONS INC	70477	RECONCILED	12/31/2021		\$ 63.95
E 123481	ACCOUNTS_PAYABL	12/3/2021	**HEATHERWOODE GOLF CLUB	80398	RECONCILED	12/31/2021		210.00
E 123482	ACCOUNTS_PAYABL	12/3/2021	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2021		1,466.14
E 123511	ACCOUNTS_PAYABL	12/6/2021	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2021		2,438.98
E 123538	ACCOUNTS_PAYABL	12/13/2021	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2021		5,935.47
E 123617	ACCOUNTS_PAYABL	12/15/2021	HOBY REGISTRATION	80946	OUTSTANDING			675.00
E 123483	ACCOUNTS_PAYABL	12/3/2021	**IMAGE MARK-IT	90053	RECONCILED	12/31/2021		2,484.00
E 123539	ACCOUNTS_PAYABL	12/13/2021	INTERNATIONAL MAILING SYSTEMS	90120	RECONCILED	12/31/2021		61.00
E 123540	ACCOUNTS_PAYABL	12/13/2021	**INTERSTATE BATTERIES	90125	RECONCILED	12/31/2021		665.22
E 123541	ACCOUNTS_PAYABL	12/13/2021	INTERIOR SUPPLY OF CINCINNATI	90128	OUTSTANDING			404.23
E 123589	ACCOUNTS_PAYABL	12/15/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	12/31/2021		4,704.96
E 123484	ACCOUNTS_PAYABL	12/3/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED	12/31/2021		547.28
E 123638	ACCOUNTS_PAYABL	12/16/2021	LUCK'S MUSIC LIBRARY	120607	RECONCILED	12/31/2021		103.02
E 123542	ACCOUNTS_PAYABL	12/13/2021	MARYSVILLE EXEMPTED VILLAGE	130286	RECONCILED	12/31/2021		505.00
E 123543	ACCOUNTS_PAYABL	12/13/2021	**MCCUTCHEON MUSIC	130465	RECONCILED	12/31/2021		121.59
E 123590	ACCOUNTS_PAYABL	12/15/2021	ASHLEY McGUIRE	130538	RECONCILED	12/31/2021		38.42
E 123485	ACCOUNTS_PAYABL	12/3/2021	McMASTER CARR	130549	RECONCILED	12/31/2021		203.23
E 123486	ACCOUNTS_PAYABL	12/3/2021	Friends Service Company Inc	130958	RECONCILED	12/31/2021		56.90
E 123487	ACCOUNTS_PAYABL	12/3/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	12/31/2021		9,126.10
E 123544	ACCOUNTS_PAYABL	12/13/2021	MOBILCOMM	131095	RECONCILED	12/31/2021		1,114.95
E 123591	ACCOUNTS_PAYABL	12/15/2021	MOBILCOMM	131095	RECONCILED	12/31/2021		998.84
E 123512	ACCOUNTS_PAYABL	12/6/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED	12/31/2021		151.09
E 123653	ACCOUNTS_PAYABL	12/17/2021	E&H HARDWARE	131147	RECONCILED	12/31/2021		202.15

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123545	E ACCOUNTS_PAYABL	12/13/2021	GROUP, LLC MUSIC THEATER INTERNATIONAL	131364	RECONCILED	12/31/2021		\$ 735.00
123546	E ACCOUNTS_PAYABL	12/13/2021	MVBCA	131368	OUTSTANDING			50.00
123547	E ACCOUNTS_PAYABL	12/13/2021	NEOLA, INC.	140347	RECONCILED	12/31/2021		1,455.00
123665	E ACCOUNTS_PAYABL	12/22/2021	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED	12/31/2021		2,585.30
123639	E ACCOUNTS_PAYABL	12/16/2021	**BEST VERSION MEDIA LLC	150017	RECONCILED	12/31/2021		373.90
123640	E ACCOUNTS_PAYABL	12/16/2021	**AIRGAS USA, LLC	150028	RECONCILED	12/31/2021		93.32
123548	E ACCOUNTS_PAYABL	12/13/2021	OFFICE DEPOT	150066	RECONCILED	12/31/2021		53.36
123549	E ACCOUNTS_PAYABL	12/13/2021	OASBO	150097	RECONCILED	12/31/2021		100.00
123488	E ACCOUNTS_PAYABL	12/3/2021	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2021		3,411.88
123550	E ACCOUNTS_PAYABL	12/13/2021	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2021		1,784.26
123641	E ACCOUNTS_PAYABL	12/16/2021	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2021		2,103.28
123551	E ACCOUNTS_PAYABL	12/13/2021	**OHIO ATHLETIC COMMITTEE	150124	RECONCILED	12/31/2021		420.00
123552	E ACCOUNTS_PAYABL	12/13/2021	TREAS., STATE OF OHIO	150125	RECONCILED	12/31/2021		970.25
123654	E ACCOUNTS_PAYABL	12/17/2021	**OHIO BUREAU OF WORKER'S	150138	RECONCILED	12/31/2021		88,109.00
123553	E ACCOUNTS_PAYABL	12/13/2021	OHSBCA	150271	RECONCILED	12/31/2021		30.00
123489	E ACCOUNTS_PAYABL	12/3/2021	**OHIO VALLEY VOICES	150388	RECONCILED	12/31/2021		3,611.11
123592	E ACCOUNTS_PAYABL	12/15/2021	OMEA DISTRICT 13	150427	OUTSTANDING			420.00
123554	E ACCOUNTS_PAYABL	12/13/2021	T-MOBILE	150431	RECONCILED	12/31/2021		140.00
123555	E ACCOUNTS_PAYABL	12/13/2021	**PARROT SPORTS GEAR	160088	RECONCILED	12/31/2021		878.00
123618	E ACCOUNTS_PAYABL	12/15/2021	NCS PEARSON, INC.	160202	OUTSTANDING			574.36
123556	E ACCOUNTS_PAYABL	12/13/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/31/2021		6,304.06
123593	E ACCOUNTS_PAYABL	12/15/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/31/2021		47,555.50
123490	E ACCOUNTS_PAYABL	12/3/2021	PICKREL BROS INC	160440	RECONCILED	12/31/2021		426.98
123557	E ACCOUNTS_PAYABL	12/13/2021	PICKREL BROS INC	160440	RECONCILED	12/31/2021		660.87

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123558	E ACCOUNTS_PAYABL	12/13/2021	PLATTENBURG CPA	160566	RECONCILED	12/31/2021		\$ 3,495.00
123559	E ACCOUNTS_PAYABL	12/13/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	12/31/2021		1,040.25
123655	E ACCOUNTS_PAYABL	12/17/2021	RHULE EXCAVATING, INC.	180345	RECONCILED	12/31/2021		2,000.00
123560	E ACCOUNTS_PAYABL	12/13/2021	**PORTA KLEEN	180450	RECONCILED	12/31/2021		104.50
123561	E ACCOUNTS_PAYABL	12/13/2021	RUSH TRUCK CENTER	180639	OUTSTANDING			926.39
123513	E ACCOUNTS_PAYABL	12/6/2021	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED	12/31/2021		846.66
123594	E ACCOUNTS_PAYABL	12/15/2021	**SANDY'S	190055	RECONCILED	12/31/2021		200.00
123562	E ACCOUNTS_PAYABL	12/13/2021	**SCHOLASTIC	190230	RECONCILED	12/31/2021		660.00
123656	E ACCOUNTS_PAYABL	12/17/2021	**SCHOOLPRIDE	190284	OUTSTANDING			199.10
123595	E ACCOUNTS_PAYABL	12/15/2021	SCHOOL SPECIALTY	190296	RECONCILED	12/31/2021		77.00
123642	E ACCOUNTS_PAYABL	12/16/2021	SCHOOL SPECIALTY	190296	RECONCILED	12/31/2021		1,127.54
123596	E ACCOUNTS_PAYABL	12/15/2021	**SHERWIN WILLIAMS	190596	RECONCILED	12/31/2021		124.51
123491	E ACCOUNTS_PAYABL	12/3/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2021		59.55
123514	E ACCOUNTS_PAYABL	12/6/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED	12/31/2021		2,230.60
123563	E ACCOUNTS_PAYABL	12/13/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED	12/31/2021		1,827.84
123657	E ACCOUNTS_PAYABL	12/17/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED	12/31/2021		4,207.63
123658	E ACCOUNTS_PAYABL	12/17/2021	TYLER LOTSPAIIH	190960	RECONCILED	12/31/2021		101.92
123619	E ACCOUNTS_PAYABL	12/15/2021	~SOUTHWESTERN OHIO EPC	191095	RECONCILED	12/31/2021		54.27
123666	E ACCOUNTS_PAYABL	12/22/2021	~SOUTHWESTERN OHIO EPC	191095	RECONCILED	12/31/2021		540,931.53
123492	E ACCOUNTS_PAYABL	12/3/2021	TERRANCE DORSEY	191119	RECONCILED	12/31/2021		300.00
123564	E ACCOUNTS_PAYABL	12/13/2021	SPRINGBORO CHAMBER OF COMMERCE	191190	RECONCILED	12/31/2021		179.00
123565	E ACCOUNTS_PAYABL	12/13/2021	CITY OF SPRINGBORO	191360	RECONCILED	12/31/2021		4,832.88
123493	E ACCOUNTS_PAYABL	12/3/2021	STAPLES	191505	RECONCILED	12/31/2021		155.98

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123620	ACCOUNTS_PAYABL E	12/15/2021	**STAPLES ADVANTAGE	191506	RECONCILED	12/31/2021		\$ 359.98
123597	ACCOUNTS_PAYABL E	12/15/2021	**STERLING PAPER CO	191619	RECONCILED	12/31/2021		8,692.80
123621	ACCOUNTS_PAYABL E	12/15/2021	**STERLING PAPER CO	191619	RECONCILED	12/31/2021		3,332.24
123598	ACCOUNTS_PAYABL E	12/15/2021	ST. XAVIER HIGH SCHOOL	191768	RECONCILED	12/31/2021		240.00
123566	ACCOUNTS_PAYABL E	12/13/2021	SWOBKA	191925	RECONCILED	12/31/2021		50.00
123494	ACCOUNTS_PAYABL E	12/3/2021	THE OHIO EDUCATIONAL OUTREACH	200159	OUTSTANDING			200.00
123567	ACCOUNTS_PAYABL E	12/13/2021	MANSFIELD OIL COMPANY	200161	RECONCILED	12/31/2021		25,061.24
123599	ACCOUNTS_PAYABL E	12/15/2021	MANSFIELD OIL COMPANY	200161	RECONCILED	12/31/2021		1,115.09
123495	ACCOUNTS_PAYABL E	12/3/2021	NAVIGATE360	200210	RECONCILED	12/31/2021		6,000.00
123568	ACCOUNTS_PAYABL E	12/13/2021	TIERNY BROTHERS, INC	200272	RECONCILED	12/31/2021		8,318.28
123622	ACCOUNTS_PAYABL E	12/15/2021	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	12/31/2021		548.85
123600	ACCOUNTS_PAYABL E	12/15/2021	TIME WARNER CABLE	200284	RECONCILED	12/31/2021		2,242.36
123659	ACCOUNTS_PAYABL E	12/17/2021	MIDDLETOWN FORD	200307	RECONCILED	12/31/2021		2,133.99
123569	ACCOUNTS_PAYABL E	12/13/2021	**UNITED ART AND EDUCATION	210030	RECONCILED	12/31/2021		720.90
123623	ACCOUNTS_PAYABL E	12/15/2021	**UNITED ART AND EDUCATION	210030	RECONCILED	12/31/2021		6.80
123660	ACCOUNTS_PAYABL E	12/17/2021	**UNITED ART AND EDUCATION	210030	RECONCILED	12/31/2021		203.12
123570	ACCOUNTS_PAYABL E	12/13/2021	**COMM-CORE LLC	210163	RECONCILED	12/31/2021		2,057.30
123601	ACCOUNTS_PAYABL E	12/15/2021	VARSITY SPIRIT FASHIONS	220026	RECONCILED	12/31/2021		765.25
123624	ACCOUNTS_PAYABL E	12/15/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED	12/31/2021		833.32
123496	ACCOUNTS_PAYABL E	12/3/2021	**VERIZON WIRELESS	220048	RECONCILED	12/31/2021		1,301.17
123497	ACCOUNTS_PAYABL E	12/3/2021	JAMES MARTZ	220237	RECONCILED	12/31/2021		337.50
123498	ACCOUNTS_PAYABL E	12/3/2021	WARREN CO EDUCATIONAL	230080	RECONCILED	12/31/2021		3,820.00
123667	ACCOUNTS_PAYABL E	12/22/2021	WARREN CO EDUCATIONAL	230080	RECONCILED	12/31/2021		204,534.14
123499	ACCOUNTS_PAYABL	12/3/2021	CINCINNATI	230189	RECONCILED	12/31/2021		25,200.00

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Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
123625	E ACCOUNTS_PAYABL	12/15/2021	CENTER FOR AUTISM CINCINNATI CENTER FOR AUTISM	230189	OUTSTANDING			\$ 6,300.00
123500	E ACCOUNTS_PAYABL	12/3/2021	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED	12/31/2021		11,200.00
123626	E ACCOUNTS_PAYABL	12/15/2021	**WEST MUSIC COMPANY	230340	RECONCILED	12/31/2021		267.02
123501	E ACCOUNTS_PAYABL	12/3/2021	TC STORE LLC	230380	RECONCILED	12/31/2021		595.00
123571	E ACCOUNTS_PAYABL	12/13/2021	TC STORE LLC	230380	RECONCILED	12/31/2021		2,469.00
123668	E ACCOUNTS_PAYABL	12/22/2021	TC STORE LLC	230380	RECONCILED	12/31/2021		5,248.00
123502	E ACCOUNTS_PAYABL	12/3/2021	KRISSY CORDREY	230401	RECONCILED	12/31/2021		470.40
123572	E ACCOUNTS_PAYABL	12/13/2021	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2021		4,030.10
123602	E ACCOUNTS_PAYABL	12/15/2021	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2021		3,961.10
123627	E ACCOUNTS_PAYABL	12/15/2021	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2021		615.00
123573	E ACCOUNTS_PAYABL	12/13/2021	FISHER AUTO PARTS INC	230873	RECONCILED	12/31/2021		58.75
123603	E ACCOUNTS_PAYABL	12/15/2021	FISHER AUTO PARTS INC	230873	RECONCILED	12/31/2021		1,989.63
123643	E ACCOUNTS_PAYABL	12/16/2021	FISHER AUTO PARTS INC	230873	RECONCILED	12/31/2021		239.90
123515	E ACCOUNTS_PAYABL	12/6/2021	SENIOR ASSISTANTS, INC	230913	RECONCILED	12/31/2021		2,945.00
123644	E ACCOUNTS_PAYABL	12/16/2021	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			420.00
123503	E ACCOUNTS_PAYABL	12/3/2021	SCOTT GILBERT	230984	RECONCILED	12/31/2021		92.06
123604	E ACCOUNTS_PAYABL	12/15/2021	SCOTT GILBERT	230984	RECONCILED	12/31/2021		16.48
123504	REFUND	12/6/2021	KAREN BLAGG	230985	RECONCILED	12/31/2021		122.00
123574	E ACCOUNTS_PAYABL	12/13/2021	FAIRFIELD HIGH SCHOOL	230996	OUTSTANDING			100.00
123505	REFUND	12/6/2021	CHRISTINA YODER	231009	RECONCILED	12/31/2021		20.90
123506	REFUND	12/6/2021	CHERYL PALSER	231010	RECONCILED	12/31/2021		5.00
123645	E ACCOUNTS_PAYABL	12/16/2021	KEY-ADS, INC.	260184	RECONCILED	12/31/2021		600.00
507935	E ACCOUNTS_PAYABL	12/15/2021	MEDICARE	900004	RECONCILED	12/20/2021		25,019.41
507943	E ACCOUNTS_PAYABL	12/20/2021	MEDICARE	900004	RECONCILED	12/20/2021		20,296.71

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507932	E ACCOUNTS_PAYABL	12/3/2021	SERS-BOARD P.U.	900005	RECONCILED	12/7/2021		\$ 1,684.22
507947	E ACCOUNTS_PAYABL	12/31/2021	SERS-BOARD P.U.	900005	RECONCILED	12/31/2021		1,679.22
507933	E ACCOUNTS_PAYABL	12/3/2021	STRS-BOARD P.U.	900008	RECONCILED	12/7/2021		5,593.20
507948	E ACCOUNTS_PAYABL	12/31/2021	STRS-BOARD P.U.	900008	RECONCILED	12/31/2021		5,593.20
507936	E ACCOUNTS_PAYABL	12/15/2021	MEMO EXPENSES	900998	RECONCILED	12/20/2021		1,756.68
507946	E ACCOUNTS_PAYABL	12/31/2021	MEMO EXPENSES	900998	RECONCILED	12/31/2021		2,869.71
507944	E ACCOUNTS_PAYABL	12/20/2021	FIFTH THIRD BANK	901350	RECONCILED	12/20/2021		22,411.80
507938	E ACCOUNTS_PAYABL	12/16/2021	FIFTH THIRD MASTERCARD	901352	RECONCILED	12/20/2021		23,060.36
507934	E ACCOUNTS_PAYABL	12/14/2021	GORDON FOOD SERVICE	901501	RECONCILED	12/20/2021		29,521.88
507942	E ACCOUNTS_PAYABL	12/17/2021	GORDON FOOD SERVICE	901501	RECONCILED	12/20/2021		16,242.33
507939	E ACCOUNTS_PAYABL	12/16/2021	HERSHEY'S ICE CREAM	901502	RECONCILED	12/20/2021		6,660.49
507929	PAYROLL	12/3/2021	SPRINGBORO COMMUNITY SCHOOLS	901699	RECONCILED	12/7/2021		1,814,584.53
507949	E ACCOUNTS_PAYABL	12/31/2021	FOUNDATION	901711	RECONCILED	12/31/2021		449,045.28
507945	E ACCOUNTS_PAYABL	12/20/2021	U.S. BANK N.A.	901721	RECONCILED	12/20/2021		111,156.85
507937	E ACCOUNTS_PAYABL	12/15/2021	NEOFUNDS	950014	RECONCILED	12/20/2021		2,000.00
507940	E ACCOUNTS_PAYABL	12/16/2021	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	12/20/2021		8,174.67
123605	REFUND	12/15/2021	CARRIE KOWALSKI	1000004	RECONCILED	12/31/2021		160.00
123646	E ACCOUNTS_PAYABL	12/16/2021	HALLIE ELLERBROCK	1000005	RECONCILED	12/31/2021		25.00
Grand Total								\$ 5,304,292.90

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Check # 123437 REFUND TRACI RACKETT 10163 RECONCILED							
1	FB TEAM CAMP			12/6/2021		300-1690-901H-000000-000	\$ 185.00
2	HS PTP FEE			12/6/2021		001-1630-0030-000000-001	260.00
							\$ 445.00
Check # 123460 ACCOUNTS_PAYABLE APPLIED BEHAVIORAL SERVICES 341 RECONCILED							
1	Student 102710	2213004	NOV2021	12/3/2021		001-1240-475-0013-000000-001-00-000	8,000.00
2	Student 1037512	2213004	NOV21	12/3/2021		001-1240-475-0013-000000-001-00-000	5,250.00
							\$ 13,250.00
Check # 123461 ACCOUNTS_PAYABLE IMPACT APPAREL 617 RECONCILED							
1	Signature shirts-girls golf	2230241	0002989	12/3/2021		300-4544-890-901L-000000-000-00-000	796.00
2	Signature Shirts-Boys Golf	2230242	0002988	12/3/2021		300-4524-890-901K-000000-000-00-000	1,118.00
							\$ 1,914.00
Check # 123462 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED							
1	Blanket PO bakery	2266066	0049143336051	12/3/2021		006-3120-560-0000-000000-000-00-000	78.88
							\$ 78.88
Check # 123463 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED							
1	Item #2000362:Iowa Assessment	2215198	INV101807	12/3/2021		001-2120-510-0015-000000-015-00-000	63.75
2	Shipping*** Brenda Howard will	2215198	INV101807	12/3/2021		001-2120-510-0015-000000-015-00-000	20.00
							\$ 83.75
Check # 123464 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED							
1	Blanket PO supplies	2266049	0678591	12/3/2021		006-3120-560-0000-000000-000-00-000	166.50
2	Blanket PO supplies	2266049	0678592	12/3/2021		006-3120-560-0000-000000-000-00-000	320.65
3	Blanket PO supplies	2266049	0678593	12/3/2021		006-3120-560-0000-000000-000-00-000	680.15
4	Blanket PO supplies	2266049	0678594	12/3/2021		006-3120-560-0000-000000-000-00-000	111.00
							\$ 1,278.30
Check # 123465 ACCOUNTS_PAYABLE DIGI INTERNATIONAL INC 764 RECONCILED							
1	annual monitoring fee	2266075	INVUS369864	12/3/2021		006-3120-890-0000-000000-000-00-000	1,500.00
							\$ 1,500.00
Check # 123466 ACCOUNTS_PAYABLE JACK WHITE 780 OUTSTANDING							
1	HL #102710	2266031	0001376	12/3/2021		001-2821-480-0013-000000-001-00-000	2,846.20
							\$ 2,846.20
Check # 123467 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED							
1	HS - SALT FOR WATERCONDITIONIN	2216094	0766779	12/3/2021		001-2700-410-0016-000000-001-00-000	272.25
2	TRANSP - SALT FOR WATERCONDITI	2216094	0766779	12/3/2021		001-2700-410-0016-000000-028-00-000	0.00
3	DE - SALT FOR WATERCONDITIONIN	2216094	0766780	12/3/2021		001-2700-410-0016-000000-004-00-000	123.75
4	JH - SALT FOR WATERCONDITIONIN	2216094	0766781	12/3/2021		001-2700-410-0016-000000-002-00-000	82.50
5	HS - SALT FOR WATERCONDITIONIN	2216094	0768770	12/3/2021		001-2700-410-0016-000000-001-00-000	288.75
6	FP - SALT FOR WATERCONDITIONIN	2216094	0770006	12/3/2021		001-2700-410-0016-000000-005-00-000	112.50

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7	JH - SALT FOR WATERCONDITIONIN	2216094	0770007	12/3/2021		001-2700-410-0016-000000-002-00-000	\$ 66.00
8	HS - SALT FOR WATERCONDITIONIN	2216094	0770008	12/3/2021		001-2700-410-0016-000000-001-00-000	206.25
9	DE - SALT FOR WATERCONDITIONIN	2216094	0770009	12/3/2021		001-2700-410-0016-000000-004-00-000	123.75
10	CE - SALT FOR WATERCONDITIONIN	2216094	0770010	12/3/2021		001-2700-410-0016-000000-006-00-000	49.50
11	SI - SALT FOR WATERCONDITIONIN	2216094	0770011	12/3/2021		001-2700-410-0016-000000-003-00-000	123.75
12	HS - SALT FOR WATERCONDITIONIN	2216094	0771592	12/3/2021		001-2700-410-0016-000000-001-00-000	379.50
13	FY22 WATER SERVICE FOR COOLER	2225033	0768293	12/3/2021		001-2310-410-0099-000000-000-00-000	13.98
14	FY22 WATER SERVICE FOR COOLER	2225033	0773284	12/3/2021		001-2310-410-0099-000000-000-00-000	21.95
							\$ 1,864.43
Check # 123468 ACCOUNTS_PAYABLE **ANDERSONS PARTY 10549 RECONCILED							
1	Items for World Kindness week	2201172	9870015	12/3/2021		200-4610-891-917A-000000-001-00-000	1,565.93
							\$ 1,565.93
Check # 123469 ACCOUNTS_PAYABLE APPLE INC. 10587 RECONCILED							
1	Proposal number 2110431284MK2L	2213090	AG30567850	12/3/2021		001-1230-510-0013-000000-005-00-000	299.00
2	VPP Credit deliver tospringbor	2213091	AG30329553	12/3/2021		001-1230-510-0013-000000-005-00-000	300.00
							\$ 599.00
Check # 123470 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED							
1	Super Blanket for Flowers asNe	2224015	0005697	12/3/2021		001-2310-890-0099-000000-000-00-000	55.00
							\$ 55.00
Check # 123471 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED							
1	FY22 Robotics ClubSupplemental	2224003	#5 OF 12	12/3/2021		001-1190-419-0099-000000-000-00-000	500.00
							\$ 500.00
Check # 123472 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED							
1	BUS PARTS	2228080	X001308162:03	12/3/2021		001-2840-581-0028-000000-028-00-000	700.56
2	BUS PARTS	2228080	X001311039:01	12/3/2021		001-2840-581-0028-000000-028-00-000	(68.53)
3	BUS PARTS	2228080	X001311049:01	12/3/2021		001-2840-581-0028-000000-028-00-000	(562.89)
4	BUS PARTS	2228080	X001311059:01	12/3/2021		001-2840-581-0028-000000-028-00-000	(172.39)
5	BUS PARTS	2228080	X001311060:01	12/3/2021		001-2840-581-0028-000000-028-00-000	(52.71)
6	BUS PARTS	2228080	X001311069:01	12/3/2021		001-2840-581-0028-000000-028-00-000	(562.89)
7	BUS PARTS	2228080	X001311129:01	12/3/2021		001-2840-581-0028-000000-028-00-000	380.93
8	BUS PARTS	2228080	X001311267:01	12/3/2021		001-2840-581-0028-000000-028-00-000	1,652.42
9	BUS PARTS	2228080	X001311267:02	12/3/2021		001-2840-581-0028-000000-028-00-000	46.58
10	BUS PARTS	2228080	X001311267:03	12/3/2021		001-2840-581-0028-000000-028-00-000	524.53
11	BUS PARTS	2228080	X001311385:01	12/3/2021		001-2840-581-0028-000000-028-00-000	680.29
12	BUS PARTS	2228080	X001311385:02	12/3/2021		001-2840-581-0028-000000-028-00-000	40.99
13	BUS PARTS	2228080	X001311386:01	12/3/2021		001-2840-581-0028-000000-028-00-000	562.89
14	BUS PARTS	2228080	X001311617:01	12/3/2021		001-2840-581-0028-000000-028-00-000	45.54
15	BUS PARTS	2228080	X001311617:02	12/3/2021		001-2840-581-0028-000000-028-00-000	41.10
16	BUS PARTS	2228080	X001311621:01	12/3/2021		001-2840-581-0028-000000-028-00-000	1,803.24

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17	BUS PARTS	2228080	X001311693:01	12/3/2021		001-2840-581-0028-000000-028-00-000	\$ 331.48
18	BUS PARTS	2228080	X001311780:01	12/3/2021		001-2840-581-0028-000000-028-00-000	21.47
19	BUS PARTS	2228080	X001312011:01	12/3/2021		001-2840-581-0028-000000-028-00-000	1,898.84
20	BUS PARTS	2228080	X001312138:01	12/3/2021		001-2840-581-0028-000000-028-00-000	147.44
21	BUS PARTS	2228080	X001312253:01	12/3/2021		001-2840-581-0028-000000-028-00-000	54.64
22	BUS PARTS	2228080	X001312358:01	12/3/2021		001-2840-581-0028-000000-028-00-000	(700.56)
23	BUS PARTS	2228080	X00311243:01	12/3/2021		001-2840-581-0028-000000-028-00-000	141.68
							\$ 6,954.65
Check # 123473 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED							
1	FLUIDS	2228081	7592905	12/3/2021		001-2822-582-0028-000000-028-00-000	625.00
							\$ 625.00
Check # 123474 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED							
1	A HCESC technology integration consultant will provide up to two hours of in-person professional learning on integration the Amazon Smart Speaker into the classroom for 7-12 grade teachers. Goals and objectives will be created in collaboration w/Springboro Curriculum leaders. *** Brenda Howard will email Service Agreement and Purchase Order to Rebecca Dwenger at rebecca.dwenger@hcesc.org for further processing ***	2215047	0115417	12/3/2021		590-2212-412-9222-000000-015-16-000	225.00
							\$ 225.00
Check # 123475 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED							
1	Blanket PO equipment repairs	2266063	NV301302	12/3/2021		006-3120-423-0000-000000-000-00-000	341.25
							\$ 341.25
Check # 123476 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED							
1	CENTRAL OFFICE	2216151	INV03228677	12/3/2021		001-2700-410-0016-000000-000-00-000	45.00
2	CENTRAL OFFICE	2216151	INV03367415	12/3/2021		001-2700-410-0016-000000-000-00-000	45.00
3	CENTRAL OFFICE	2216151	INV03430506	12/3/2021		001-2700-410-0016-000000-000-00-000	45.00
4	CENTRAL OFFICE	2216151	INV03500160	12/3/2021		001-2700-410-0016-000000-000-00-000	45.00
5	CENTRAL OFFICE	2216151	INV03566178	12/3/2021		001-2700-410-0016-000000-000-00-000	45.00
							\$ 225.00
Check # 123477 ACCOUNTS_PAYABLE **DISCOUNT SCHOOL SUPPLY 40543 RECONCILED							
1	1-LIBRARY TRIO (10% OFF)	2205069	P40902150101	12/3/2021		018-4600-890-918A-000000-005-00-000	237.76
							\$ 237.76
Check # 123478 ACCOUNTS_PAYABLE ENNIS BRITTON CO., LPA 50515 RECONCILED							

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1	LEGAL SERVICESSUPER BLANKET	2225044	0015672	12/3/2021		001-2310-418-0099-000000-000-00-000	\$ 2,592.00
							\$ 2,592.00
Check # 123479 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED							
1	EDUCARE	2216058	0860923	12/3/2021		001-2700-410-0016-000000-021-00-000	69.00
2	CO - PEST CONTROL CONTRACT	2216058	0860929	12/3/2021		001-2700-410-0016-000000-000-00-000	35.00
3	HS	2216058	0860930	12/3/2021		001-2700-410-0016-000000-001-00-000	99.00
4	JH	2216058	0860933	12/3/2021		001-2700-410-0016-000000-002-00-000	53.00
5	DE	2216058	0860941	12/3/2021		001-2700-410-0016-000000-004-00-000	90.30
6	TRANSPORTATION	2216058	0861012	12/3/2021		001-2700-410-0016-000000-028-00-000	40.00
							\$ 386.30
Check # 123480 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED							
1	COMPETITION GLIDER KIT #WFL-K1	2202064	2653379	12/3/2021		001-1100-511-0002-000000-002-00-000	322.25
2	SHIPPING	2202064	2653379	12/3/2021		001-1100-511-0002-000000-002-00-000	32.23
							\$ 354.48
Check # 123481 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 RECONCILED							
1	End of Season Banquet-GirlsGol	2230233	0000167	12/3/2021		300-4544-890-901L-000000-000-00-000	210.00
							\$ 210.00
Check # 123482 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED							
1	JH	2216130	0223830	12/3/2021		001-2700-570-0016-000000-002-00-000	1,466.14
							\$ 1,466.14
Check # 123483 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED							
1	Yearbook (S-Capades) shirts -1	2201159	0022513	12/3/2021		200-4680-891-919A-000000-001-00-000	347.00
2	(C838) PA cap	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	12.00
3	(G500) Short Sleeve T-Shirt	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	9.00
4	(G540) Crew Neck Long SleeveT-	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	36.00
5	(G540) 2XL Crew Neck LongSleev	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	14.00
6	(K810) PA Mens Short SleeveCot	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	21.00
7	(LK810) PA Womens Short Sleeve Cotton/Poly Polo	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	19.00
8	(LST650) Sport-Tek LadiesSport	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	42.00
9	(LST655) Sport-Tek Womens Side Blocked Polo	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	21.00
10	(S6000) Sport-Tek Crew NeckSwe	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	22.00
11	(ST420) Sport-Tek Posi-UV ProT	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	12.00
12	(K469) Sport-Tek Dri-Mesh Polo	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	63.00
13	(ST650) Sport-Tek Sport-WickPo	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	21.00
14	(K500LS) PA Mens Long SleeveCo	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	21.00
15	(ST390) Sport-Tek PosichargeEl	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	24.00
16	(LST390) Sport-Tek PosichargeE	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	24.00
17	(ST360LS) Sport-Tek LongSleeve	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	12.00

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18	(C920) PA Outdoor Wide-BrimHat	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	\$ 20.00
19	(K312) PA Mens Mock Turtleneck *** Brenda Howard has included Jerry Brewster on the requisition Cc Email to receive a copy of the Purchase Order for further processing ***	2215192	0022532	12/3/2021		200-4117-891-902A-000000-000-00-000	20.00
20	Long Sleeve Shirts-GirlsBasket	2230234	0022503	12/3/2021		300-4532-890-901Q-000000-001-00-000	671.00
21	Apparel-Cross Country	2230240	0022464	12/3/2021		300-4523-890-901W-000000-001-00-000	143.00
22	Apparel-Cross Country	2230240	0022537	12/3/2021		300-4523-890-901W-000000-001-00-000	910.00
							\$ 2,484.00
Check # 123484 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED							
1	CO - Supplies - Super Blanket	2216028	928816-HWILON	12/3/2021		001-2700-570-0016-000000-000-00-000	78.18
2	HS	2216028	928816-HWILON	12/3/2021		001-2700-570-0016-000000-001-00-000	78.18
3	JH	2216028	928816-HWILON	12/3/2021		001-2700-570-0016-000000-002-00-000	78.18
4	SI	2216028	928816-HWILON	12/3/2021		001-2700-570-0016-000000-003-00-000	78.18
5	DE	2216028	928816-HWILON	12/3/2021		001-2700-570-0016-000000-004-00-000	78.18
6	FP	2216028	928816-HWILON	12/3/2021		001-2700-570-0016-000000-005-00-000	78.19
7	CE	2216028	928816-HWILON	12/3/2021		001-2700-570-0016-000000-005-00-000	78.19
							\$ 547.28
Check # 123485 ACCOUNTS_PAYABLE McMASTER CARR 130549 RECONCILED							
1	2457N12: Compact Right-AngleGe	2215203	69019750	12/3/2021		200-4117-891-902A-000000-000-00-000	151.39
2	Shipping*** Brenda Howard has	2215203	69019750	12/3/2021		200-4117-891-902A-000000-000-00-000	14.62
3	88995K17: Tight-ToleranceHigh-	2215203	69020753	12/3/2021		200-4117-891-902A-000000-000-00-000	34.32
4	Shipping*** Brenda Howard has	2215203	69020753	12/3/2021		200-4117-891-902A-000000-000-00-000	2.90
							\$ 203.23
Check # 123486 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 RECONCILED							
1	SUPPLIES	2204153	1522166-0	12/3/2021		001-2421-510-0004-000000-004-00-000	56.90
							\$ 56.90
Check # 123487 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED							
1	HS - COPIER CONTRACT	2225275	INV3261826	12/3/2021		001-2640-461-0001-000000-001-00-000	2,112.99
2	JH	2225275	INV3261826	12/3/2021		001-2640-461-0002-000000-002-00-000	832.48
3	SI	2225275	INV3261826	12/3/2021		001-2640-461-0003-000000-003-00-000	363.89
4	DE	2225275	INV3261826	12/3/2021		001-2640-461-0004-000000-004-00-000	1,444.06
5	FP	2225275	INV3261826	12/3/2021		001-2640-461-0005-000000-005-00-000	1,569.18
6	CE	2225275	INV3261826	12/3/2021		001-2640-461-0006-000000-006-00-000	2,445.45
7	SPEC ED	2225275	INV3261826	12/3/2021		001-2640-461-0013-000000-013-00-000	5.03
8	CURRICULUM	2225275	INV3261826	12/3/2021		001-2640-461-0015-000000-015-00-000	85.00
9	SUPT	2225275	INV3261826	12/3/2021		001-2640-461-0024-000000-024-00-000	136.37
10	BUSINESS MNGR	2225275	INV3261826	12/3/2021		001-2640-461-0026-000000-026-00-000	55.14

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11	TREASURER	2225275	INV3261826	12/3/2021		001-2640-461-0025-000000-025-00-000	\$ 8.04
12	TRANSPORTATION	2225275	INV3261826	12/3/2021		001-2640-461-0028-000000-028-00-000	8.05
13	TECH	2225275	INV3261826	12/3/2021		001-2640-461-0029-000000-029-00-000	8.05
14	HR	2225275	INV3261826	12/3/2021		001-2640-461-0032-000000-032-00-000	8.05
15	ATHLETICS	2225275	INV3261826	12/3/2021		300-2640-461-901B-000000-020-00-000	44.32
							\$ 9,126.10
Check # 123488 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED							
1	Blanket PO Coke products	2266051	20241203751	12/3/2021		006-3120-560-0000-000000-000-00-000	221.50
2	Blanket PO Coke products	2266051	20241203752	12/3/2021		006-3120-560-0000-000000-000-00-000	2,865.10
3	Blanket PO Coke products	2266051	20241203753	12/3/2021		006-3120-560-0000-000000-000-00-000	325.28
							\$ 3,411.88
Check # 123489 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED							
1	Student JD #105160	2213035	0011313	12/3/2021		001-1230-475-0013-000000-006-00-000	3,611.11
							\$ 3,611.11
Check # 123490 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED							
1	CO- Repairs/Supplies	2216036	0444639	12/3/2021		001-2720-423-0016-000000-000-00-000	61.00
2	HS	2216036	0444639	12/3/2021		001-2720-423-0016-000000-001-00-000	61.00
3	JH	2216036	0444639	12/3/2021		001-2720-423-0016-000000-002-00-000	61.00
4	SI	2216036	0444639	12/3/2021		001-2720-423-0016-000000-003-00-000	61.00
5	DE	2216036	0444639	12/3/2021		001-2720-423-0016-000000-004-00-000	61.00
6	FP	2216036	0444639	12/3/2021		001-2720-423-0016-000000-005-00-000	60.98
7	CE	2216036	0444639	12/3/2021		001-2720-423-0016-000000-006-00-000	61.00
							\$ 426.98
Check # 123491 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED							
1	BUS PARTS	2228087	12-587695	12/3/2021		001-2840-581-0028-000000-028-00-000	59.55
							\$ 59.55
Check # 123492 ACCOUNTS_PAYABLE TERRANCE DORSEY 191119 RECONCILED							
1	DJ Panther Madness	2230216	BoroBBallmadnes	12/3/2021		300-4590-890-901B-000000-020-00-000	300.00
							\$ 300.00
Check # 123493 ACCOUNTS_PAYABLE STAPLES, INC 191505 RECONCILED							
1	Item #102764: HP 772 300-mlLi	2229031	3493175641	12/3/2021		001-2240-590-0029-000000-029-00-000	155.98
							\$ 155.98
Check # 123494 ACCOUNTS_PAYABLE THE OHIO EDUCATIONAL OUTREACH 200159 OUTSTANDING							
1	Remote Qualifying Tournaments*	2215201	REG-TEAM7136	12/3/2021		200-4117-891-902A-000000-000-00-000	200.00
							\$ 200.00
Check # 123495 ACCOUNTS_PAYABLE ~NAVIGATE360 LLC 200210 RECONCILED							
1	1 YEAR EMERGENCY PREPAREDNESSL	2225306	0057563	12/3/2021		001-2700-516-0016-000000-000-00-000	6,000.00
							\$ 6,000.00

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Check # 123496 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED							
1	Athletics	2225210	9893565538	12/3/2021		001-4590-441-0031-000000-000-00-000	\$ 49.58
2	HS Principal & Assistants	2225210	9893565538	12/3/2021		001-2421-441-0031-000000-001-00-000	237.90
3	JH Principal & Assistant	2225210	9893565538	12/3/2021		001-2421-441-0031-000000-002-00-000	39.58
4	SI Principal & Assistant	2225210	9893565538	12/3/2021		001-2421-441-0031-000000-003-00-000	99.16
5	DE Principal & Assistant	2225210	9893565538	12/3/2021		001-2421-441-0031-000000-004-00-000	49.58
6	FP Principal & Assistant	2225210	9893565538	12/3/2021		001-2421-441-0031-000000-005-00-000	99.16
7	CE Principal & Assistant	2225210	9893565538	12/3/2021		001-2421-441-0031-000000-006-00-000	99.16
8	Special Ed	2225210	9893565538	12/3/2021		001-2212-441-0031-000000-013-00-000	138.74
9	Curriculum	2225210	9893565538	12/3/2021		001-2212-441-0031-000000-015-00-000	16.29
10	Superintendent & Admin. Asst	2225210	9893565538	12/3/2021		001-2411-441-0031-000000-024-00-000	99.16
11	Treasurer	2225210	9893565538	12/3/2021		001-2500-441-0031-000000-025-00-000	49.58
12	IT	2225210	9893565538	12/3/2021		001-2240-441-0029-000000-029-00-000	49.58
13	Maintenance	2225210	9893565538	12/3/2021		001-2740-441-0031-000000-000-00-000	75.38
14	District Nurse	2225210	9893565538	12/3/2021		001-2130-441-0031-000000-000-00-000	49.58
15	Cummunications Coord	2225210	9893565538	12/3/2021		001-2932-441-0031-000000-000-00-000	49.58
16	Grounds	2225210	9893565538	12/3/2021		001-2740-441-0031-000000-000-00-000	49.58
17	Human Resources	2225210	9893565538	12/3/2021		001-2941-441-0031-000000-032-00-000	49.58
							\$ 1,301.17
Check # 123497 ACCOUNTS_PAYABLE OHIO KIDS FOR CREATIVITY REG14 220237 RECONCILED							
1	Registration fees for regional competition (due by 1/7/2022)	2215207	2021-2022	12/3/2021		001-4190-840-0015-000000-015-00-000	150.00
2	Participation Pins	2215207	2021-2022	12/3/2021		001-4190-840-0015-000000-015-00-000	37.50
3	T-shirts*** Brenda Howard has	2215207	2021-2022	12/3/2021		001-4190-840-0015-000000-015-00-000	150.00
							\$ 337.50
Check # 123498 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED							
1	SCCS student placement at JDCa	2215137	JCMH-1928	12/3/2021		001-1140-849-0099-000000-000-00-000	3,820.00
							\$ 3,820.00
Check # 123499 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED							
1	Student #104429 KE	2213024	2021-2022-19	12/3/2021		001-1230-475-0013-000000-006-00-000	6,300.00
2	Student #104429 KE	2213024	2021-2022-44	12/3/2021		001-1230-475-0013-000000-006-00-000	6,300.00
3	Student #104429 KE	2213024	2021-2022-73	12/3/2021		001-1230-475-0013-000000-006-00-000	6,300.00
4	Student #104429 KE	2213024	2213024	12/3/2021		001-1230-475-0013-000000-006-00-000	6,300.00
							\$ 25,200.00
Check # 123500 ACCOUNTS_PAYABLE CF EDUCATIONAL SOLUTIONS LLC 230204 RECONCILED							
1	Quote 000000842MindPlay Virtua	2213034	INV#-00496	12/3/2021		001-1290-516-0013-000000-001-00-000	11,200.00
							\$ 11,200.00
Check # 123501 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED							
1	blanket PO cooler/freezerrepa	2266045	0002141	12/3/2021		006-3120-423-0000-000000-000-00-000	595.00

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							\$ 595.00
Check # 123502 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED							
1	Student 106339 to MCEC HIPPr	2213006	11/1-11/30	12/3/2021		001-2821-480-0013-000000-006-00-000	\$ 470.40
							\$ 470.40
Check # 123503 ACCOUNTS_PAYABLE SCOTT GILBERT 230984 RECONCILED							
1	MILEAGE FOR OUT OF TOWN TRAVEL	2216125	11/7-11/9/21	12/3/2021		001-2610-433-0026-000000-026-00-000	92.06
							\$ 92.06
Check # 123504 REFUND KAREN BLAGG 230985 RECONCILED							
1	JH COMP CHEER TEAM FEE			12/6/2021		300-1635-918B-000000-002	122.00
							\$ 122.00
Check # 123505 REFUND CHRISTINA YODER 231009 RECONCILED							
1	LUNCH BALANCE #103425			12/6/2021		006-1512-0000-000000-000	9.15
2	LUNCH BALANCE #103428			12/6/2021		006-1512-0000-000000-000	11.75
							\$ 20.90
Check # 123506 REFUND CHERYL PALSER 231010 RECONCILED							
1	LOST LIBRARY BOOK FEE FP			12/6/2021		001-1890-0000-000000-000	5.00
							\$ 5.00
Check # 123507 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED							
1	Blanket PO bakery	2266066	0049113338061	12/6/2021		006-3120-560-0000-000000-000-00-000	74.80
2	Blanket PO bakery	2266066	0049143340031	12/6/2021		006-3120-560-0000-000000-000-00-000	20.40
3	Blanket PO bakery	2266066	0049143340041	12/6/2021		006-3120-560-0000-000000-000-00-000	27.20
4	Blanket PO bakery	2266066	0049143340051	12/6/2021		006-3120-560-0000-000000-000-00-000	77.00
5	Blanket PO bakery	2266066	0049143340061	12/6/2021		006-3120-560-0000-000000-000-00-000	191.25
6	Blanket PO bakery	2266066	0049143340071	12/6/2021		006-3120-560-0000-000000-000-00-000	57.12
							\$ 447.77
Check # 123508 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED							
1	INSTRUCTIONAL SUPPLIES	2204123	1K31-GPCY-1M1Y	12/6/2021		001-1110-510-0004-000000-004-00-000	7.39
2	CLASSROOM SUPPLIESSTUDENT TEAC	2204125	1L9F-H1YK-1J3W	12/6/2021		018-4600-890-915A-000000-004-00-000	84.91
3	OFFICE SUPPLIES	2204154	1C69-6GD9-YMN3	12/6/2021		001-2421-510-0004-000000-004-00-000	16.39
4	MISC. SUPPLIES	2206133	1WP7-GKW9-33TM	12/6/2021		001-1110-511-0006-000000-006-00-000	366.45
5	MISC SUPPLIES	2206138	1DQJ-L3G6-XLPY	12/6/2021		001-1280-511-0007-000000-007-00-000	366.45
6	HS - SUPPLIES FOR ALLBUILDINGS	2216144	17RQ-R74T-XH3L	12/6/2021		001-2700-570-0016-000000-001-00-000	1,280.97
7	Amazon supplies-HS SidelineChe	2230168	1NNQ-HDQ6-YYML	12/6/2021		300-4553-890-905B-000000-001-00-000	201.64
							\$ 2,324.20
Check # 123509 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED							
1	Blanket PO	2216024	P45673446	12/6/2021		001-2700-570-0016-000000-000-00-000	109.80
2	Blanket PO	2216024	P46326810	12/6/2021		001-2700-570-0016-000000-000-00-000	190.66

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							\$ 300.46
Check # 123510 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED							
1	CE	2216058	0861016	12/6/2021		001-2700-410-0016-000000-006-00-000	\$ 40.00
2	SI	2216058	0861023	12/6/2021		001-2700-410-0016-000000-003-00-000	45.00
							\$ 85.00
Check # 123511 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED							
1	CE	2216130	0223822	12/6/2021		001-2700-570-0016-000000-006-00-000	516.18
2	DE	2216130	0223825	12/6/2021		001-2700-570-0016-000000-004-00-000	1,183.91
3	SI	2216130	0223829	12/6/2021		001-2700-570-0016-000000-003-00-000	738.89
							\$ 2,438.98
Check # 123512 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED							
1	HS - PARTS/SUPPLIES	2216005	5129/Q	12/6/2021		001-2700-570-0016-000000-001-00-000	41.79
2	DE	2216005	5134/Q	12/6/2021		001-2700-570-0016-000000-004-00-000	78.92
3	DE	2216005	5140/Q	12/6/2021		001-2700-570-0016-000000-004-00-000	30.38
							\$ 151.09
Check # 123513 ACCOUNTS_PAYABLE **RUNNERS PLUS / SOCCER PLUS 180646 RECONCILED							
1	Track Equipment	2230237	0252505	12/6/2021		300-4527-890-901M-000000-001-00-000	287.06
2	Uniforms-Cross Country	2230239	0245561	12/6/2021		300-4523-890-901W-000000-001-00-000	559.60
							\$ 846.66
Check # 123514 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED							
1	New Uniforms- Volleyball	2230012	93218-1	12/6/2021		300-4535-890-901T-000000-001-00-000	2,230.60
							\$ 2,230.60
Check # 123515 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED							
1	STUDENT TRANSPORTATIONSERVICES	2216106	0000186	12/6/2021		001-2700-410-0016-000000-028-00-000	2,945.00
							\$ 2,945.00
Check # 123516 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED							
1	BUS PARTS	2228094	0506992-IN	12/13/2021		001-2840-581-0028-000000-028-00-000	151.06
							\$ 151.06
Check # 123517 ACCOUNTS_PAYABLE IMPACT APPAREL 617 RECONCILED							
1	Warm Up Shirts-Volleyball	2230232	0002934	12/13/2021		300-4535-890-901T-000000-001-00-000	3,593.50
2	Apparel-Volleyball	2230246	0002933	12/13/2021		300-4535-890-901T-000000-001-00-000	1,479.00
							\$ 5,072.50
Check # 123518 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED							
1	FY22 LEASE FOR CE MODULAR	2225025	500173001120121	12/13/2021		001-5200-426-0016-000000-006-00-000	8,462.75
							\$ 8,462.75
Check # 123519 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED							
1	Blanket PO bakery	2266066	0049143343051	12/13/2021		006-3120-560-0000-000000-000-00-000	122.40
							\$ 122.40

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Check # 123520 ACCOUNTS_PAYABLE BYRON HURST 744 RECONCILED							
1	Screen Printing-Boys Basketball	2230250	0002207	12/13/2021		300-4512-890-901C-000000-001-00-000	\$ 188.80
							\$ 188.80
Check # 123521 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED							
1	Blanket PO supplies	2266049	0678986	12/13/2021		006-3120-560-0000-0000000-000-00-000	296.20
2	Blanket PO supplies	2266049	0678987	12/13/2021		006-3120-560-0000-0000000-000-00-000	171.95
3	Blanket PO supplies	2266049	0678988	12/13/2021		006-3120-560-0000-0000000-000-00-000	543.55
4	Blanket PO supplies	2266049	0678989	12/13/2021		006-3120-560-0000-0000000-000-00-000	127.25
5	Blanket PO supplies	2266049	0679056	12/13/2021		006-3120-560-0000-0000000-000-00-000	164.85
6	Blanket PO supplies	2266049	0679057	12/13/2021		006-3120-560-0000-0000000-000-00-000	87.95
							\$ 1,391.75
Check # 123522 ACCOUNTS_PAYABLE DIGI INTERNATIONAL INC 764 RECONCILED							
1	replacement display screen	2266073	INVUS370902	12/13/2021		006-3120-423-0000-0000000-000-00-000	75.00
2	shipping fee	2266073	INVUS370902	12/13/2021		006-3120-423-0000-0000000-000-00-000	10.79
							\$ 85.79
Check # 123523 ACCOUNTS_PAYABLE ERIK LONGEY 810 RECONCILED							
1	NOVEMBER PAYROLL FOR GUARD PAID BY THE BAND BOOSTERS WITH CHECK #5589	2225323	NOV21-GUARD	12/13/2021		300-4134-890-902B-000000-000-00-000	90.00
							\$ 90.00
Check # 123524 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED							
1	SanDisk 128 GB Ultra SDXC USH-1 Memory Card	2201201	1KTP-HLC4-NLRW	12/13/2021		001-1100-511-0001-0000000-001-00-000	262.35
2	Stock SDSDUN4-128G-G Items per attached list (glue sticks, gloves, batteries, legal pads, hair ties, paper clips	2201209	1NN1-VXVM-P4D6	12/13/2021		001-1100-511-0001-0000000-001-00-000	223.35
3	Crayola Ultraclean Broadline Bright Markers	2203058	1NNT-TRT3-TH43	12/13/2021		001-1100-511-0003-0000000-003-00-000	3.89
4	Crayola Ultra markers, broad line 40 classic	2203058	1NNT-TRT3-TH43	12/13/2021		001-1100-511-0003-0000000-003-00-000	42.24
5	Nicpro 1200 pcs lead refills0.7mm	2203058	1NNT-TRT3-TH43	12/13/2021		001-1100-511-0003-0000000-003-00-000	8.99
6	Paper mate mechanical pencil lead, 0.5 mm	2203058	1NNT-TRT3-TH43	12/13/2021		001-1100-511-0003-0000000-003-00-000	8.99
7	Pacon Super Value Poster Board, 22x28 white, 50 sheets	2203058	1NNT-TRT3-TH43	12/13/2021		001-1100-511-0003-0000000-003-00-000	119.96
8	Misc. items for office and staff use	2203060	1L9F-H1YK-3GH6	12/13/2021		001-1110-510-0003-0000000-003-00-000	153.61
9	INSTRUCTIONAL SUPPLIES	2204123	1VQN-TYHY-PXTT	12/13/2021		001-1110-510-0004-0000000-004-00-000	110.85
10	AMOUNT TO PURCHASE SUPPLIES FOR THE BUILDING	2205103	1XNF-9VFK-Y6G9	12/13/2021		001-2421-510-0005-0000000-005-00-000	115.90

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11	AMOUNT TO PURCHASE SUPPLIES FOR THE LIBRARY	2205104	1YN3-CVXX-3KVD	12/13/2021		018-4600-510-918A-000000-005-00-000	\$ 54.95
12	AMOUNT TO PURCHASE SCIENCE SUPPLIES FOR THE GRADE LEVEL	2205105	1FH6-TC6K-1N76	12/13/2021		001-1110-511-0005-000000-005-04-000	97.57
13	AMOUNT TO PURCHASE SCIENCE SUPPLIES FOR THE GRADE LEVEL	2205105	1LTL-TYX6-113N	12/13/2021		001-1110-511-0005-000000-005-04-000	33.95
14	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. Reference Qty. 1 PO #2215033 *** Brenda Howard will place orders online as instructed ***	2215142	1VQN-TYHY-MLCJ	12/13/2021		001-2414-510-0015-000000-015-00-000	61.80
15	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215152	1NWH-T3TD-NJF7	12/13/2021		001-1210-510-0015-000000-015-00-000	139.80
16	Dremel DigiLab PLA-BLU-01 3D Printer Filament	2215202	1K31-GPCY-1YP9	12/13/2021		200-4117-891-902A-000000-000-00-000	51.00
17	Dremel 3D Printing BT20-01 Build Sheets (Pack of 3)	2215202	1K31-GPCY-1YP9	12/13/2021		200-4117-891-902A-000000-000-00-000	30.18
18	40 pack of Dry Erase Markers	2215202	1K31-GPCY-1YP9	12/13/2021		200-4117-891-902A-000000-000-00-000	17.49
19	6 Pack 25 TPI Olson Saw Scroll Saw Blade	2215202	1K31-GPCY-1YP9	12/13/2021		200-4117-891-902A-000000-000-00-000	8.23
20	Olson Saw 6 Pack 7 TPI Scroll Saw Blake	2215202	1K31-GPCY-1YP9	12/13/2021		200-4117-891-902A-000000-000-00-000	5.98
21	PILOT G2 Premium Rolling Ball Gel Pens / 12 pack	2215202	1K31-GPCY-1YP9	12/13/2021		200-4117-891-902A-000000-000-00-000	12.98
22	Mechanical Pencils w/clip Medium, 12-Pack	2215202	1K31-GPCY-1YP9	12/13/2021		200-4117-891-902A-000000-000-00-000	6.94
23	USB type C Cable Fast Charging *** Brenda Howard will place order on-line at Amazon.com and has included Jerry Brewster on requisition Cc email to receive a copy of the PO for his files ***	2215202	1K31-GPCY-1YP9	12/13/2021		200-4117-891-902A-000000-000-00-000	11.18
24	DW - 6 TOUCHLESS FILLING STATIONS	2216159	1NWH-T3TD-MW4F	12/13/2021		507-2620-640-9222-000000-000-00-000	5,768.76
25	2 Dell Monitors and a Dual Monitor Stand for Carrie Hester	2224070	1K31-GPCY-1JX9	12/13/2021		001-2411-890-0024-000000-024-00-000	31.99
26	Chargers-Athletics	2230253	1WXM-YXXK-NH3N	12/13/2021		300-4590-890-901B-000000-020-00-000	109.95
27	HR office supplies	2232006	1HHP-RTJH-R1LR	12/13/2021		001-2941-510-0032-000000-032-00-000	21.34

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							\$ 7,514.22
Check # 123525 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED							
1	Repairs on Grounds Equipment	2216060	0415839	12/13/2021		001-2730-423-0016-000000-000-00-000	\$ 359.92
							\$ 359.92
Check # 123526 ACCOUNTS_PAYABLE CINCINNATI FLOOR COMPANY, INC. 30626 RECONCILED							
1	HS - MAIN GYM FLOOR REPAIR DUE TO CRACK	2216146	0142705	12/13/2021		001-2720-423-0016-000000-001-00-000	500.00
							\$ 500.00
Check # 123527 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED							
1	DW-Fiber Maintenance	2225037	74370056	12/13/2021		451-2960-410-9222-000000-000-00-000	582.09
							\$ 582.09
Check # 123528 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED							
1	HS	2213038	0115631	12/13/2021		001-1240-475-0013-000000-001-00-000	170.20
2	HS	2213038	0115883	12/13/2021		001-1240-475-0013-000000-001-00-000	939.80
3	JH	2213038	0115631	12/13/2021		001-1240-475-0013-000000-002-00-000	170.20
4	JH	2213038	0115883	12/13/2021		001-1240-475-0013-000000-002-00-000	726.68
5	SI	2213038	0115631	12/13/2021		001-1230-475-0013-000000-003-00-000	170.20
6	SI	2213038	0115883	12/13/2021		001-1230-475-0013-000000-003-00-000	577.20
7	DE	2213038	0115631	12/13/2021		001-1230-475-0013-000000-004-00-000	170.20
8	DE	2213038	0115883	12/13/2021		001-1230-475-0013-000000-004-00-000	222.00
9	FP	2213038	0115631	12/13/2021		001-1230-475-0013-000000-005-00-000	170.21
10	FP	2213038	0115883	12/13/2021		001-1230-475-0013-000000-005-00-000	358.16
11	CE	2213038	0115631	12/13/2021		001-1230-475-0013-000000-006-00-000	170.21
12	CE	2213038	0115883	12/13/2021		001-1230-475-0013-000000-006-00-000	307.84
							\$ 4,152.90
Check # 123529 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 OUTSTANDING							
1	Secondary students	2213021	#NOV2021	12/13/2021		001-2821-480-0013-000000-001-00-000	1,425.00
2	Primary Students	2213021	#NOV2021	12/13/2021		001-2821-480-0013-000000-005-00-000	1,425.00
							\$ 2,850.00
Check # 123530 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED							
1	BUS PARTS	2228078	T5-79812	12/13/2021		001-2840-581-0028-000000-028-00-000	1,197.38
							\$ 1,197.38
Check # 123531 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 OUTSTANDING							
1	SUPER BLANKET - PARTS	2228096	0118845	12/13/2021		001-2840-581-0028-000000-028-00-000	10.89
							\$ 10.89
Check # 123532 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED							
1	Main office supplies (also includes study hall, reception & attendance)	2201030	0055235-001	12/13/2021		018-4600-511-904A-000000-001-00-000	114.70
							\$ 114.70

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Check # 123533 ACCOUNTS_PAYABLE FBS CORPORATE SOLUTIONS 60054 RECONCILED							
1	Blanket PO for office supplies for curriculum/instruction department for the 2nd Quarter *** BLANKET PURCHASE ORDER ***	2215154	1523173-0	12/13/2021		001-2414-510-0015-000000-015-00-000	\$ 78.69
							\$ 78.69
Check # 123534 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED							
1	HS - Copier Lease	2225048	00000973069	12/13/2021		001-1990-426-0016-000000-001-00-000	1,341.99
2	JH - Copier Lease	2225048	00000973069	12/13/2021		001-1990-426-0016-000000-002-00-000	745.55
3	SI - Copier Lease	2225048	00000973069	12/13/2021		001-1990-426-0016-000000-003-00-000	447.33
4	DE - Copier Lease	2225048	00000973069	12/13/2021		001-1990-426-0016-000000-004-00-000	745.55
5	FP - Copier Lease	2225048	00000973069	12/13/2021		001-1990-426-0016-000000-005-00-000	745.55
6	CE - Copier Lease	2225048	00000973069	12/13/2021		001-1990-426-0016-000000-006-00-000	596.44
7	SPED - Copier Lease	2225048	00000973069	12/13/2021		001-2417-426-0016-000000-013-00-000	111.83
8	CURR - Copier Lease	2225048	00000973069	12/13/2021		001-2414-426-0016-000000-015-00-000	111.83
9	SUPT - Copier Lease	2225048	00000973069	12/13/2021		001-2411-426-0016-000000-024-00-000	111.83
10	TREAS - Copier Lease	2225048	00000973069	12/13/2021		001-2500-426-0016-000000-025-00-000	111.90
							\$ 5,069.80
Check # 123535 ACCOUNTS_PAYABLE FINE GRIND COFFEE COMPANY 60170 RECONCILED							
1	Coffee supplies	2203056	0011939	12/13/2021		001-2421-510-0003-000000-003-00-000	38.00
							\$ 38.00
Check # 123536 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED							
1	Items per attached requisition. SPOOKY 15 - 15% discount and free shipping. DD will fax when approved.	2201173	2656483	12/13/2021		001-1100-511-0001-000000-001-00-000	67.92
							\$ 67.92
Check # 123537 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	CW40443	12/13/2021		001-2240-410-0029-000000-029-00-000	17,639.00
							\$ 17,639.00
Check # 123538 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED							
1	HS	2216130	0223832	12/13/2021		001-2700-570-0016-000000-001-00-000	4,391.98
2	HS	2216130	223832-CM	12/13/2021		001-2700-570-0016-000000-001-00-000	(306.00)
3	DE	2216130	0223833	12/13/2021		001-2700-570-0016-000000-004-00-000	215.59

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4	FP	2216130	0223823	12/13/2021		001-2700-570-0016-000000-005-00-000	\$ 1,633.90
							<u>\$ 5,935.47</u>
Check # 123539 ACCOUNTS_PAYABLE INTERNATIONAL MAILING SYSTEMS 90120 RECONCILED							
1	Double Tapes for PostageMachine & Shipping	2224071	0026157	12/13/2021		001-2411-510-0024-000000-024-00-000	61.00
							<u>\$ 61.00</u>
Check # 123540 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED							
1	BUS PARTS	2228095	100094331	12/13/2021		001-2840-581-0028-000000-028-00-000	665.22
							<u>\$ 665.22</u>
Check # 123541 ACCOUNTS_PAYABLE INTERIOR SUPPLY OF CINCINNATI 90128 OUTSTANDING							
1	HS - WOOD DOOR REPLACEMENT FOR RESTROOM 3070 WD 1 3/4 5502 PSRO CL18 QD F PC LH (K-345; K-86/TRIM; K-SETUP)	2216104	0726601	12/13/2021		001-2720-423-0016-000000-001-00-000	404.23
							<u>\$ 404.23</u>
Check # 123542 ACCOUNTS_PAYABLE MARYSVILLE EXEMPTED VILLAGE 130286 RECONCILED							
1	Wrestling Entry Fees	2230224	0000114	12/13/2021		300-4528-890-901B-000000-020-00-000	505.00
							<u>\$ 505.00</u>
Check # 123543 ACCOUNTS_PAYABLE **MCCUTCHEON MUSIC 130465 RECONCILED							
1	Essential Elements Christmas Favorites for Strings - piano accompaniment	2203053	0427538	12/13/2021		001-1100-511-0003-000000-003-00-000	10.39
2	Big Rock Candy Mountain	2203053	0427538	12/13/2021		001-1100-511-0003-000000-003-00-000	43.20
3	Bough Me a Fiddle	2203053	0427538	12/13/2021		001-1100-511-0003-000000-003-00-000	32.00
4	Haybaler Hoedown	2203053	0427538	12/13/2021		001-1100-511-0003-000000-003-00-000	36.00
							<u>\$ 121.59</u>
Check # 123544 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED							
1	HS - SEAGATE REPLACEMENT HDD 6 TB INSTALL AND CONFIGURE HARDWARE	2216153	1049973	12/13/2021		001-2740-423-0016-000000-001-00-000	539.15
2	JH SEAGATE HDD 4 TB	2216157	1050027	12/13/2021		001-2720-423-0016-000000-002-00-000	575.80
							<u>\$ 1,114.95</u>
Check # 123545 ACCOUNTS_PAYABLE MUSIC THEATER INTERNATIONAL 131364 RECONCILED							
1	INTO THE WOODS MUSICAL	2202020	#082742	12/13/2021		300-4137-890-909B-000000-002-00-000	735.00
							<u>\$ 735.00</u>
Check # 123546 ACCOUNTS_PAYABLE MVBCA 131368 OUTSTANDING							
1	Coaches Membership-Baseball	2230245	BASEBALL 21/22	12/13/2021		300-4511-890-901G-000000-000-00-000	50.00
							<u>\$ 50.00</u>

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Check # 123547 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED							
1	Continuing Update Service forPolicies Volume 40: Number 2	2224005	0093582	12/13/2021		001-2310-410-0099-000000-000-00-000	\$ 1,295.00
2	Neola Select Service on 10/7/21	2224072	0093365	12/13/2021		001-2310-410-0099-000000-000-00-000	160.00
							\$ 1,455.00
Check # 123548 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED							
1	Super Blanket for Supplies	2224013	214687541001	12/13/2021		001-2411-510-0024-000000-024-00-000	20.69
2	Super Blanket for Supplies	2224013	214688316001	12/13/2021		001-2411-510-0024-000000-024-00-000	26.53
3	Super Blanket for Supplies	2224013	214688317001	12/13/2021		001-2411-510-0024-000000-024-00-000	6.14
							\$ 53.36
Check # 123549 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED							
1	REGISTRATION FOR THE OASBO EMIS & SCHOOL FUNDING VIRTUAL SEMINAR ON 12/2/21 FOR TERRAH STACY AND CINDY HOWARD	2225220	0066619	12/13/2021		001-2500-432-0025-000000-025-00-000	100.00
							\$ 100.00
Check # 123550 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED							
1	Blanket PO Coke products	2266051	20241203788	12/13/2021		006-3120-560-0000-000000-000-00-000	1,486.35
2	Blanket PO Coke products	2266051	20241203789	12/13/2021		006-3120-560-0000-000000-000-00-000	297.91
							\$ 1,784.26
Check # 123551 ACCOUNTS_PAYABLE **OHIO ATHLETIC COMMITTEE 150124 RECONCILED							
1	State Entry Fee-JH Comp Cheer	2230252	DEC2021	12/13/2021		300-4553-890-918B-000000-002-00-000	420.00
							\$ 420.00
Check # 123552 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED							
1	BCI/FBI Fingerprinting	2232007	0309233-IN	12/13/2021		001-2941-419-0032-000000-032-00-000	970.25
							\$ 970.25
Check # 123553 ACCOUNTS_PAYABLE OHSBCA 150271 RECONCILED							
1	Coaches Membership-Baseball	2230245	21/22 BASEBALL	12/13/2021		300-4511-890-901G-000000-000-00-000	30.00
							\$ 30.00
Check # 123554 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED							
1	Hot Spot Devices (recurring charge)	2229017	NOV21	12/13/2021		001-2240-640-0029-000000-029-00-000	140.00
							\$ 140.00
Check # 123555 ACCOUNTS_PAYABLE **PARROT SPORTS GEAR 160088 RECONCILED							
1	Swimming Caps	2230244	0010923	12/13/2021		300-4518-890-9011-000000-000-00-000	878.00
							\$ 878.00
Check # 123556 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED							
1	CO - HVAC REPAIRS	2216105	101031T	12/13/2021		001-2720-423-0016-000000-000-00-000	142.25
2	JH	2216105	101029T	12/13/2021		001-2720-423-0016-000000-002-00-000	115.50

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3	SI	2216105	101036T	12/13/2021		001-2720-423-0016-000000-003-00-000	\$ 4,314.81
4	FP	2216105	101035T	12/13/2021		001-2720-423-0016-000000-005-00-000	1,205.89
5	CE	2216105	101037T	12/13/2021		001-2720-423-0016-000000-006-00-000	525.61
							\$ 6,304.06
Check # 123557 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED							
1	CO- Repairs/Supplies	2216036	0450058	12/13/2021		001-2720-423-0016-000000-000-00-000	27.23
2	CO- Repairs/Supplies	2216036	0450061	12/13/2021		001-2720-423-0016-000000-000-00-000	67.18
3	HS	2216036	0450058	12/13/2021		001-2720-423-0016-000000-001-00-000	27.23
4	HS	2216036	0450061	12/13/2021		001-2720-423-0016-000000-001-00-000	67.18
5	JH	2216036	0450058	12/13/2021		001-2720-423-0016-000000-002-00-000	27.23
6	JH	2216036	0450061	12/13/2021		001-2720-423-0016-000000-002-00-000	67.18
7	SI	2216036	0450058	12/13/2021		001-2720-423-0016-000000-003-00-000	27.23
8	SI	2216036	0450061	12/13/2021		001-2720-423-0016-000000-003-00-000	67.18
9	DE	2216036	0450058	12/13/2021		001-2720-423-0016-000000-004-00-000	27.23
10	DE	2216036	0450061	12/13/2021		001-2720-423-0016-000000-004-00-000	67.18
11	FP	2216036	0450058	12/13/2021		001-2720-423-0016-000000-005-00-000	27.23
12	FP	2216036	0450061	12/13/2021		001-2720-423-0016-000000-005-00-000	67.18
13	CE	2216036	0450058	12/13/2021		001-2720-423-0016-000000-006-00-000	27.24
14	CE	2216036	0450061	12/13/2021		001-2720-423-0016-000000-006-00-000	67.17
							\$ 660.87
Check # 123558 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED							
1	SERVICES FOR FY21 AUDIT	2225016	NOV2021	12/13/2021		001-2560-843-0025-000000-025-00-000	2,600.00
2	FY22 Additional audit procedures related to GASB 75, testing two additional major federal programs.	2225262	0059429	12/13/2021		001-2500-410-0025-000000-025-00-000	495.00
3	FY22 Additional audit procedures related to GASB 75, testing two additional major federal programs.	2225262	0059430	12/13/2021		001-2500-410-0025-000000-025-00-000	400.00
							\$ 3,495.00
Check # 123559 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED							
1	RS, IT, SH, ND, JP	2213037	SBWV-2021-11	12/13/2021		001-2821-480-0013-000000-001-00-000	1,040.25
							\$ 1,040.25
Check # 123560 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED							
1	SERVICE FOR PORTA JOHNS	2216122	1721445	12/13/2021		001-2700-410-0016-000000-001-00-000	104.50
							\$ 104.50
Check # 123561 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 OUTSTANDING							
1	BUS PARTS	2228086	3025469588	12/13/2021		001-2840-581-0028-000000-028-00-000	2.94
2	BUS PARTS	2228086	3025470267	12/13/2021		001-2840-581-0028-000000-028-00-000	584.76
3	BUS PARTS	2228086	3025490534	12/13/2021		001-2840-581-0028-000000-028-00-000	21.48

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4	BUS PARTS	2228086	3025567131	12/13/2021		001-2840-581-0028-000000-028-00-000	\$ 317.21
							\$ 926.39
Check # 123562 ACCOUNTS_PAYABLE **SCHOLASTIC 190230 RECONCILED							
1	GUIDED READING BOOKS FOR NEW TEACHER	2206182	33331512	12/13/2021		001-1100-510-0006-000000-006-00-000	605.50
2	SHIPPING	2206182	33331512	12/13/2021		001-1100-510-0006-000000-006-00-000	54.50
							\$ 660.00
Check # 123563 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED							
1	Girls Golf Apparel	2230243	0098876	12/13/2021		300-4544-890-901L-000000-000-00-000	1,827.84
							\$ 1,827.84
Check # 123564 ACCOUNTS_PAYABLE SPRINGBORO AREA 191190 RECONCILED							
1	2021 Networking Breakfasts & Christmas Luncheon	2224073	0027437	12/13/2021		001-2411-432-0024-000000-024-00-000	179.00
							\$ 179.00
Check # 123565 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED							
1	SUPER BLANKET PO WATER/SEWER	2225156	NOV2021-HS	12/13/2021		001-2700-452-0031-000000-001-00-000	1,439.08
2	SUPER BLANKET PO WATER/SEWER	2225156	NOV2021- STADIUM	12/13/2021		001-2700-452-0031-000000-001-00-000	321.04
3		2225156	NOV2021-FP	12/13/2021		001-2700-452-0031-000000-005-00-000	637.19
4	WATER/SEWER	2225156	NOV2021-CO	12/13/2021		001-2700-452-0031-000000-021-00-000	85.52
5	WATER/SEWER	2225156	NOV2021-MF	12/13/2021		001-2700-452-0031-000000-021-00-000	54.00
6		2225156	NOV2021-JH	12/13/2021		001-2700-452-0031-000000-002-00-000	632.12
7		2225156	NOV21-SF	12/13/2021		001-2700-452-0031-000000-002-00-000	13.00
8		2225156	NOV2021-CE	12/13/2021		001-2700-452-0031-000000-006-00-000	54.00
9		2225156	NOV2021-SI	12/13/2021		001-2700-452-0031-000000-003-00-000	493.72
10		2225156	NOV202-CO	12/13/2021		001-2700-452-0031-000000-000-00-000	152.93
11		2225156	NOV2021-WF	12/13/2021		001-2700-452-0016-000000-003-00-001	13.00
12		2225156	NOV2021-TRANSP	12/13/2021		001-2700-452-0031-000000-028-00-000	108.48
13		2225156	NOV2021-DE	12/13/2021		001-2700-452-0031-000000-004-00-000	828.80
							\$ 4,832.88
Check # 123566 ACCOUNTS_PAYABLE SWOBKA 191925 RECONCILED							
1	Coaches Membership-Baseball	2230245	BASEBALL DUES	12/13/2021		300-4511-890-901G-000000-000-00-000	50.00
							\$ 50.00
Check # 123567 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED							
1	FUEL	2228074	0464124	12/13/2021		001-2822-582-0028-000000-028-00-000	25,061.24
							\$ 25,061.24
Check # 123568 ACCOUNTS_PAYABLE TIERNEY BROTHERS, INC. 200272 RECONCILED							
1	AVA1800-70-1P: Conen Ergonomics Interactive Mobile Cart	2229034	0858664	12/13/2021		001-2240-640-0029-000000-029-00-000	6,578.00

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2	Shipping *** Brenda Howard has included Amy Romes on the requisition Cc email to receive a copy of the Purchase Order for further processing ***	2229034	0858664	12/13/2021		001-2240-640-0029-000000-029-00-000	\$ 1,740.28
							\$ 8,318.28
Check # 123569 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED							
1	Items in cart for Julie Crace	2201204	INV66944	12/13/2021		001-1100-511-0001-000000-001-00-000	720.90
							\$ 720.90
Check # 123570 ACCOUNTS_PAYABLE **COMM-CORE LLC 210163 RECONCILED							
1	Supt Office - Monthly Phone Service	2225285	1054839	12/13/2021		001-2411-441-0031-000000-024-00-000	114.30
2	HS Guidance	2225285	1054839	12/13/2021		001-2120-441-0031-000000-001-00-000	114.30
3	Athletics	2225285	1054839	12/13/2021		001-4590-441-0031-000000-000-00-000	114.30
4	JH Principal	2225285	1054839	12/13/2021		001-2421-441-0031-000000-002-00-000	114.30
5	JH Guidance	2225285	1054839	12/13/2021		001-2120-441-0031-000000-002-00-000	114.30
6	SI Principal	2225285	1054839	12/13/2021		001-2421-441-0031-000000-003-00-000	114.30
7	DE Office	2225285	1054839	12/13/2021		001-2421-441-0031-000000-004-00-000	114.30
8	FP Office	2225285	1054839	12/13/2021		001-2421-441-0031-000000-005-00-000	114.30
9	CE Principal	2225285	1054839	12/13/2021		001-2421-441-0031-000000-006-00-000	114.29
10	Special Ed	2225285	1054839	12/13/2021		001-2417-441-0031-000000-013-00-000	114.29
11	Treas Office	2225285	1054839	12/13/2021		001-2500-441-0031-000000-025-00-000	114.29
12	HR Office	2225285	1054839	12/13/2021		001-2941-441-0031-000000-032-00-000	114.29
13	Director of Instruction	2225285	1054839	12/13/2021		001-2414-441-0031-000000-015-00-000	114.29
14	Business Manager	2225285	1054839	12/13/2021		001-2610-441-0031-000000-026-00-000	114.29
15	Transportation	2225285	1054839	12/13/2021		001-2810-441-0031-000000-028-00-000	114.29
16	Food Service	2225285	1054839	12/13/2021		001-2700-441-0031-000000-000-00-000	114.29
17	Maintenance	2225285	1054839	12/13/2021		001-2700-441-0031-000000-000-00-000	114.29
18	HS Principal	2225285	1054839	12/13/2021		001-2421-441-0031-000000-001-00-000	114.29
							\$ 2,057.30
Check # 123571 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED							
1	blanket PO cooler/freezer repairs	2266045	0002159	12/13/2021		006-3120-423-0000-000000-000-00-000	445.00
2	Blanket PO refrigeration repair/PM	2266080	0002160	12/13/2021		006-3120-423-0000-000000-000-00-000	2,024.00
							\$ 2,469.00
Check # 123572 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED							
1	Blanket PO	2266067	0026835	12/13/2021		006-3120-560-0000-000000-000-00-000	(75.80)
2	Blanket PO	2266067	0286457	12/13/2021		006-3120-560-0000-000000-000-00-000	1,109.65
3	Blanket PO	2266067	0286458	12/13/2021		006-3120-560-0000-000000-000-00-000	574.60
4	Blanket PO	2266067	0286459	12/13/2021		006-3120-560-0000-000000-000-00-000	460.05

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5	Blanket PO	2266067	0286460	12/13/2021		006-3120-560-0000-000000-000-00-000	\$ 515.55
6	Blanket PO	2266067	0286461	12/13/2021		006-3120-560-0000-000000-000-00-000	377.10
7	Blanket PO	2266067	0286462	12/13/2021		006-3120-560-0000-000000-000-00-000	1,068.95
							\$ 4,030.10
Check # 123573 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED							
1	BUS PARTS	2228069	716-022608	12/13/2021		001-2840-581-0028-000000-028-00-000	58.75
							\$ 58.75
Check # 123574 ACCOUNTS_PAYABLE FAIRFIELD CITY SCHOOL DISTRICT 230996 OUTSTANDING							
1	Entry fee-Girls Basketball	2230202	NOV6-GIRLBK	12/13/2021		300-4532-890-901B-000000-020-00-000	100.00
							\$ 100.00
Check # 123575 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED							
1	CO- Repairs	2216057	S111066815.001	12/15/2021		001-2720-423-0016-000000-000-00-000	38.60
2	HS	2216057	S111066815.001	12/15/2021		001-2720-423-0016-000000-001-00-000	38.60
3	JH	2216057	S111066815.001	12/15/2021		001-2720-423-0016-000000-002-00-000	38.60
4	SI	2216057	S111066815.001	12/15/2021		001-2720-423-0016-000000-003-00-000	38.61
5	DE	2216057	S111066815.001	12/15/2021		001-2720-423-0016-000000-004-00-000	38.70
6	FP	2216057	S111066815.001	12/15/2021		001-2720-423-0016-000000-005-00-000	38.70
7	CE	2216057	S111066815.001	12/15/2021		001-2720-423-0016-000000-006-00-000	38.70
							\$ 270.51
Check # 123576 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED							
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225141	0000365	12/15/2021		001-1130-411-0032-000000-001-00-000	7,613.20
2	JH	2225141	0000365	12/15/2021		001-1120-411-0032-000000-002-00-000	2,371.32
3	SI	2225141	0000365	12/15/2021		001-1110-411-0032-000000-003-00-000	6,103.03
4	DE	2225141	0000365	12/15/2021		001-1110-411-0032-000000-004-00-000	3,556.98
5	FP	2225141	0000365	12/15/2021		001-1110-411-0032-000000-005-00-000	3,369.77
6	CE	2225141	0000365	12/15/2021		001-1110-411-0032-000000-006-00-000	4,992.26
7	HS PD SUB TEACHER COST	2225141	0000365	12/15/2021		001-1130-411-0015-000000-001-00-000	1,060.86
8	JH	2225141	0000365	12/15/2021		001-1120-411-0015-000000-002-00-000	1,341.68
9	SI	2225141	0000365	12/15/2021		001-1110-411-0015-000000-003-00-000	124.81
10	DE	2225141	0000365	12/15/2021		001-1110-411-0015-000000-004-00-000	748.84
11	FP	2225141	0000365	12/15/2021		001-1110-411-0015-000000-005-00-000	374.42
12	CE	2225141	0000365	12/15/2021		001-1110-411-0015-000000-006-00-000	499.23
13	HS HSTW SUB TEACHER COST	2225141	0000365	12/15/2021		461-2213-411-9222-000000-001-00-000	0.00
14	JH	2225141	0000365	12/15/2021		461-2213-411-9222-000000-002-00-000	0.00
15	SI	2225141	0000365	12/15/2021		461-2213-411-9222-000000-003-00-000	0.00
16	516 SUB TEACHER COST FOR IEPs, ETRs, ETC.	2225141	0000365	12/15/2021		516-2213-411-9222-000000-013-00-000	2,184.11
17	590 SUB TEACHER COST	2225141	0000365	12/15/2021		590-2212-411-9222-000000-015-16-000	0.00
							\$ 34,340.51

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Check # 123577 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED							
1	Blanket PO bakery	2266066	0049113345121	12/15/2021		006-3120-560-0000-000000-000-00-000	\$ 112.20
2	Blanket PO bakery	2266066	004913347051	12/15/2021		006-3120-560-0000-000000-000-00-000	(1.36)
3	Blanket PO bakery	2266066	0049143347011	12/15/2021		006-3120-560-0000-000000-000-00-000	38.25
4	Blanket PO bakery	2266066	0049143347021	12/15/2021		006-3120-560-0000-000000-000-00-000	55.08
5	Blanket PO bakery	2266066	0049143347031	12/15/2021		006-3120-560-0000-000000-000-00-000	131.16
6	Blanket PO bakery	2266066	0049143347041	12/15/2021		006-3120-560-0000-000000-000-00-000	17.68
7	Blanket PO bakery	2266066	0049143347061	12/15/2021		006-3120-560-0000-000000-000-00-000	78.03
							\$ 431.04
Check # 123578 ACCOUNTS_PAYABLE BYRON HURST 744 RECONCILED							
1	Screen Print-Girls Basketball	2230255	0002206	12/15/2021		300-4532-890-901Q-000000-001-00-000	182.90
							\$ 182.90
Check # 123579 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED							
1	PHYSICALS	2228085	0000927	12/15/2021		001-2822-413-0028-000000-028-00-000	720.00
							\$ 720.00
Check # 123580 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED							
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2216045	0186179	12/15/2021		001-2700-410-0016-000000-000-00-000	1,400.00
							\$ 1,400.00
Check # 123581 ACCOUNTS_PAYABLE **ALLDATA LLC 10292 OUTSTANDING							
1	GARAGE SOFTWARE	2228003	100679452	12/15/2021		001-2810-516-0028-000000-028-00-000	975.00
							\$ 975.00
Check # 123582 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED							
1	PLA Filament 1.75mm (blue) 3D Printer	2215209	1DRK-K6T7-N4XJ	12/15/2021		200-4117-891-902A-000000-000-00-000	21.99
2	Dremel DigiLab PLA GRE-01 3D Printer Filament	2215209	1DRK-K6T7-N4XJ	12/15/2021		200-4117-891-902A-000000-000-00-000	25.00
3	KIMCOME File Index Tabs 1,2,3 inch Sticky Flags	2215209	1DRK-K6T7-N4XJ	12/15/2021		200-4117-891-902A-000000-000-00-000	9.75
4	hp Printer Paper 8.5x11/20lbs/3 ream case	2215209	1DRK-K6T7-N4XJ	12/15/2021		200-4117-891-902A-000000-000-00-000	18.88
5	EPSON T273 Claria Ink High Capacity	2215209	1DRK-K6T7-N4XJ	12/15/2021		200-4117-891-902A-000000-000-00-000	22.99
6	5.5 oz french fry cups	2266074	1KTP-HLC4-MFPP	12/15/2021		006-3120-560-0000-000000-000-00-000	788.80
							\$ 887.41
Check # 123583 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED							
1	Blanket PO	2216024	P46375769	12/15/2021		001-2700-570-0016-000000-000-00-000	260.93
2	Blanket PO	2216024	P46831002	12/15/2021		001-2700-570-0016-000000-000-00-000	342.64
							\$ 603.57
Check # 123584 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED							

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1	BLANKET PO - WATER TREATMENT	2216022	7612762	12/15/2021		001-2700-410-0016-000000-000-00-000	\$ 204.63
							\$ 204.63
Check # 123585 ACCOUNTS_PAYABLE **COMMUNITY SERVICES FOR DEAF 31036 RECONCILED							
1	ASL Interpreter Substitute Services	2213067	0015182	12/15/2021		001-1230-475-0013-000000-003-00-000	55.00
							\$ 55.00
Check # 123586 ACCOUNTS_PAYABLE **EDGE DOCUMENT SOLUTIONS, LLC 50073 RECONCILED							
1	Account Ability Tax Software	2225193	0007770	12/15/2021		001-2500-516-0025-000000-025-00-000	395.00
2	PS1289 W-2 (Total of 2000)	2225193	0007770	12/15/2021		001-2500-510-0025-000000-025-00-000	173.00
3	NECPSB 1099-NEC Forms (Total of 100)	2225193	0007770	12/15/2021		001-2500-510-0025-000000-025-00-000	9.00
4	PSBMISC 1099-MISC Forms (Total of 100)	2225193	0007770	12/15/2021		001-2500-510-0025-000000-025-00-000	9.00
5	Shipping	2225193	0007770	12/15/2021		001-2500-510-0025-000000-025-00-000	31.64
							\$ 617.64
Check # 123587 ACCOUNTS_PAYABLE FRANKLIN COUNTY HIGH SCHOOL 60417 OUTSTANDING							
1	HS Comp Cheer Entry Fee	2230257	CHEER COMP21	12/15/2021		300-4553-890-914B-000000-001-00-000	440.00
							\$ 440.00
Check # 123588 ACCOUNTS_PAYABLE **GOPHER 70409 OUTSTANDING							
1	6.3" DURACOAT DODGEBALLS (6) #GJ71-567	2202069	#IN122133	12/15/2021		018-4600-510-905A-000000-002-00-000	238.00
2	RED VEST, MEDIUM #GJ29-200	2202069	#IN122133	12/15/2021		018-4600-510-905A-000000-002-00-000	79.50
3	YELLOW VESTS, MEDIUM #GJ29-202	2202069	#IN122133	12/15/2021		018-4600-510-905A-000000-002-00-000	79.50
4	YELLOW VESTS, LARGE #GJ29-195	2202069	#IN122133	12/15/2021		018-4600-510-905A-000000-002-00-000	85.00
5	SHUTTLE COCKS CARLTON FITI YELLOW #GJ51-052	2202069	#IN122133	12/15/2021		001-1120-511-0002-080300-002-00-000	71.80
6	8.5" RAINBOW DURABALL PLAYGROUND (6) #GJ72-345	2202069	#IN122133	12/15/2021		001-1120-511-0002-080300-002-00-000	54.95
7	FRISBEE ULTIMATE #GJ10-394	2202069	#IN122133	12/15/2021		001-1120-511-0002-080300-002-00-000	47.80
8	MIKASLEA SCE SOCCER BALL #GJ07-866	2202069	#IN122133	12/15/2021		001-1120-511-0002-080300-002-00-000	47.90
9	BASES #GJ42-584	2202069	#IN122133	12/15/2021		001-1120-511-0002-080300-002-00-000	157.28
							\$ 861.73
Check # 123589 ACCOUNTS_PAYABLE KEY GOVERNMENT FINANCE INC 110188 RECONCILED							
1	FY22 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2225015	4793482	12/15/2021		001-5200-426-0016-000000-006-00-000	4,704.96
							\$ 4,704.96
Check # 123590 ACCOUNTS_PAYABLE ASHLEY McGUIRE 130538 RECONCILED							
1	Super Blanket for Mileage Reimbursement	2224011	8/2-11/29/21	12/15/2021		001-2411-433-0024-000000-024-00-000	38.42
							\$ 38.42

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Check # 123591 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED							
1	RADIOS	2228098	1049680	12/15/2021		001-2840-423-0028-000000-028-00-000	\$ 328.46
2	RADIOS	2228098	1049682	12/15/2021		001-2840-423-0028-000000-028-00-000	223.46
3	RADIOS	2228098	1049683	12/15/2021		001-2840-423-0028-000000-028-00-000	223.46
4	RADIOS	2228098	1049684	12/15/2021		001-2840-423-0028-000000-028-00-000	223.46
							\$ 998.84
Check # 123592 ACCOUNTS_PAYABLE OMEA DISTRICT 13 150427 OUTSTANDING							
1	STUDENT PARTICIPATION FEE Please make check out to OMEA District 13 and to attention of Kelly Case	2202070	entrance fee	12/15/2021		300-4137-890-909B-000000-002-00-000	420.00
							\$ 420.00
Check # 123593 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED							
1	HVAC CONTRACT	2216013	101454T	12/15/2021		001-2700-410-0016-000000-000-00-000	47,555.50
							\$ 47,555.50
Check # 123594 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED							
1	TOWING	2228090	1171637	12/15/2021		001-2840-423-0028-000000-028-00-000	200.00
							\$ 200.00
Check # 123595 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED							
1	Product Code 1585205 Wordly Wise 3000 Teacher's Resource Book, 4th Edition, Grade 5	2215186	202501814603	12/15/2021		001-1210-510-0015-000000-015-00-000	70.00
2	Shipping/Handling *** Brenda Howard will either email to curriculumorders@schoolspecial ity.com or fax to 888-440-2665 the Purchase Order and Quote for processing ***	2215186	202501814603	12/15/2021		001-1210-510-0015-000000-015-00-000	7.00
							\$ 77.00
Check # 123596 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED							
1	Paint for District	2216049	3348-8	12/15/2021		001-2700-570-0016-000000-000-00-000	66.00
2	Paint for District	2216049	3349-6	12/15/2021		001-2700-570-0016-000000-000-00-000	58.51
							\$ 124.51
Check # 123597 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED							
1	HS Paper	2216129	1415489	12/15/2021		001-1100-511-0001-000000-001-00-000	2,897.60
2	JH	2216129	1415490	12/15/2021		001-1100-511-0002-000000-002-00-000	1,448.80
3	SI	2216129	1415491	12/15/2021		001-1100-511-0003-000000-003-00-000	1,448.80
4	DE	2216129	1415492	12/15/2021		001-1100-511-0004-000000-004-00-000	2,897.60
							\$ 8,692.80

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Check # 123598 ACCOUNTS_PAYABLE ST. XAVIER HIGH SCHOOL 191768 RECONCILED							
1	Boys Golf Entry Fee	2230256	JVGOLF INVIT21	12/15/2021		300-4524-890-901B-000000-020-00-000	\$ 240.00
							\$ 240.00
Check # 123599 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED							
1	FUEL	2228074	0464655	12/15/2021		001-2822-582-0028-000000-028-00-000	1,115.09
							\$ 1,115.09
Check # 123600 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED							
1	DW-Emergency Phone Service Fire Security Elevator Supt Office	2216138	0011628120121	12/15/2021		001-2411-441-0031-000000-024-00-000	40.10
2	DW-Emergency Phone Service Fire Security Elevator Supt Office	2216138	0124175120221	12/15/2021		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2216138	0011628120121	12/15/2021		001-2120-441-0031-000000-001-00-000	40.10
4	HS Guidance	2216138	0124175120221	12/15/2021		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2216138	0011628120121	12/15/2021		001-4590-441-0031-000000-000-00-000	40.10
6	Athletics	2216138	0124175120221	12/15/2021		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2216138	0011628120121	12/15/2021		001-2421-441-0031-000000-002-00-000	40.10
8	JH Principal	2216138	0124175120221	12/15/2021		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2216138	0011628120121	12/15/2021		001-2120-441-0031-000000-002-00-000	40.10
10	JH Guidance	2216138	0124175120221	12/15/2021		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2216138	0011628120121	12/15/2021		001-2421-441-0031-000000-003-00-000	40.10
12	SI Principal	2216138	0124175120221	12/15/2021		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2216138	0011628120121	12/15/2021		001-2421-441-0031-000000-004-00-000	40.10
14	DE Office	2216138	0124175120221	12/15/2021		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2216138	124609801120121	12/15/2021		001-2421-441-0031-000000-005-00-000	1,000.00
16	CE Principal	2216138	0011628120121	12/15/2021		001-2421-441-0031-000000-006-00-000	40.10
17	CE Principal	2216138	0124175120221	12/15/2021		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2216138	0011628120121	12/15/2021		001-2417-441-0031-000000-013-00-000	40.10
19	Special Ed	2216138	0124175120221	12/15/2021		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2216138	0011628120121	12/15/2021		001-2500-441-0031-000000-025-00-000	40.10
21	Treas Office	2216138	0124175120221	12/15/2021		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2216138	0011628120121	12/15/2021		001-2941-441-0031-000000-032-00-000	40.10
23	HR Office	2216138	0124175120221	12/15/2021		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2216138	0011628120121	12/15/2021		001-2414-441-0031-000000-015-00-000	40.10
25	Director of Instruction	2216138	0124175120221	12/15/2021		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2216138	0011628120121	12/15/2021		001-2610-441-0031-000000-026-00-000	40.10
27	Business Manager	2216138	0124175120221	12/15/2021		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2216138	0011628120121	12/15/2021		001-2810-441-0031-000000-028-00-000	40.26
29	Transportation	2216138	0124175120221	12/15/2021		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2216138	0011628120121	12/15/2021		001-2700-441-0031-000000-000-00-000	40.40

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31	Maintenance	2216138	0124175120221	12/15/2021		001-2700-441-0031-000000-000-00-000	\$ 37.50
32	HS Principal	2216138	0011628120121	12/15/2021		001-2421-441-0031-000000-001-00-000	40.40
33	HS Principal	2216138	0124175120221	12/15/2021		001-2421-441-0031-000000-001-00-000	37.50
							\$ 2,242.36
Check # 123601 ACCOUNTS_PAYABLE **VARSITY SPIRIT FASHIONS 220026 RECONCILED							
1	Letters-HS Comp Cheer	2230177	12919309	12/15/2021		300-4553-890-914B-000000-001-00-000	765.25
							\$ 765.25
Check # 123602 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED							
1	Blanket PO	2266067	0287081	12/15/2021		006-3120-560-0000-000000-000-00-000	293.45
2	Blanket PO	2266067	0287083	12/15/2021		006-3120-560-0000-000000-000-00-000	720.40
3	Blanket PO	2266067	0287085	12/15/2021		006-3120-560-0000-000000-000-00-000	367.45
4	Blanket PO	2266067	0287086	12/15/2021		006-3120-560-0000-000000-000-00-000	1,023.30
5	Blanket PO	2266067	0287088	12/15/2021		006-3120-560-0000-000000-000-00-000	934.55
6	Blanket PO	2266067	0287089	12/15/2021		006-3120-560-0000-000000-000-00-000	621.95
							\$ 3,961.10
Check # 123603 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED							
1	BUS PARTS	2228069	INV716-025802	12/15/2021		001-2840-581-0028-000000-028-00-000	380.36
2	SUPER BLANKET PARTS	2228097	716-025802	12/15/2021		001-2840-581-0028-000000-028-00-000	1,517.29
3	SUPER BLANKET PARTS	2228097	716-025845	12/15/2021		001-2840-581-0028-000000-028-00-000	91.98
							\$ 1,989.63
Check # 123604 ACCOUNTS_PAYABLE SCOTT GILBERT 230984 RECONCILED							
1	Reimbursement for cost of title.	2225324	70100001	12/15/2021		001-2610-840-0026-000000-026-00-000	16.48
							\$ 16.48
Check # 123605 REFUND CARRIE KOWALSKI 1000004 RECONCILED							
1	JH ATHLETIC PTP FEE REFUND			12/15/2021		001-1630-0300-000000-002	160.00
							\$ 160.00
Check # 123606 REFUND EMILY BUSOLD 376 OUTSTANDING							
1	LOST LIBRARY BOOK FEE-FP			12/15/2021		001-1890-0000-000000-000	16.00
							\$ 16.00
Check # 123607 REFUND TAMMY FRY 690 RECONCILED							
1	GRADUATED STUDENT LUNCH BALANCE #1046669			12/15/2021		006-1512-0000-000000-000	40.80
							\$ 40.80
Check # 123608 ACCOUNTS_PAYABLE CINCINNATI OCCUPATIONAL 244 RECONCILED							
1	OT for CE student	2213078	0005294	12/15/2021		001-1230-475-0013-000000-006-00-000	243.00
							\$ 243.00
Check # 123609 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 OUTSTANDING							
1	NOVEMBER PAYROLL FOR BAND -	2225326	NOV21PAY	12/15/2021		300-4134-890-902B-000000-000-00-000	180.00

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	PAID BY BAND BOOSTERS WITH CHECK #5593						<u>\$ 180.00</u>
Check # 123610 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED							
1	Blanket PO supplies	2266049	0679375	12/15/2021		006-3120-560-0000-000000-000-00-000	\$ 231.00
2	Blanket PO supplies	2266049	0679376	12/15/2021		006-3120-560-0000-000000-000-00-000	185.00
3	Blanket PO supplies	2266049	0679377	12/15/2021		006-3120-560-0000-000000-000-00-000	479.85
4	Blanket PO supplies	2266049	0679378	12/15/2021		006-3120-560-0000-000000-000-00-000	132.00
							<u>\$ 1,027.85</u>
Check # 123611 ACCOUNTS_PAYABLE CALEB BENTON 801 OUTSTANDING							
1	NOVEMBER PAYROLL FOR BAND - PAID BY BAND BOOSTERS CHECK #5593	2225328	NOV21PAY	12/15/2021		300-4134-890-902B-000000-000-00-000	150.00
							<u>\$ 150.00</u>
Check # 123612 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED							
1	Misc. items for office and staff use	2203060	1RK7-DCR7-NXFN	12/15/2021		001-1110-510-0003-000000-003-00-000	288.59
2	OPEN PURCHASE ORDER TO ORDER STEM SUPPLIES	2205055	1VQG-MMPT-Q4KT	12/15/2021		001-1100-511-0005-000000-005-00-000	14.99
3	AMOUNT TO PURCHASE SCIENCE SUPPLIES FOR THE GRADE LEVEL	2205105	1DRK-K6T7-PQPC	12/15/2021		001-1110-511-0005-000000-005-04-000	15.08
4	AMOUNT TO PURCHASE GRADE LEVEL SUPPLIES	2205108	1VQN-TYHY-NJW7	12/15/2021		001-1110-511-0005-000000-005-03-000	346.58
5	PROJECT EXCELLENCE 2020-21	2206200	1DQJ-L3G6-YLL6	12/15/2021		018-4600-890-907A-000000-006-00-000	233.25
							<u>\$ 898.49</u>
Check # 123613 ACCOUNTS_PAYABLE MICHAEL PARK 10706 OUTSTANDING							
1	NOVEMBER PAYROLL FOR BAND - PAID BY BAND BOOSTERS CHECK #5593	2225327	NOV21PAY	12/15/2021		300-4134-890-902B-000000-000-00-000	45.00
							<u>\$ 45.00</u>
Check # 123614 ACCOUNTS_PAYABLE BUSINESS PROFESSIONALS OF 21084 RECONCILED							
1	National Student Membership Dues	2201203	0008766	12/15/2021		001-1100-511-0001-000000-001-00-000	924.00
2	National Student Membership Dues	2201203	0008998	12/15/2021		001-1100-511-0001-000000-001-00-000	14.00
3	Ohio Student State Dues	2201203	0008766	12/15/2021		001-1100-511-0001-000000-001-00-000	396.00
4	Ohio Student State Dues	2201203	0008998	12/15/2021		001-1100-511-0001-000000-001-00-000	6.00
5	National Chapter Advisor Dues	2201203	0008766	12/15/2021		200-4110-891-907A-000000-001-00-000	28.00
6	Ohio Chapter Advisor State Dues	2201203	0008766	12/15/2021		200-4110-891-907A-000000-001-00-000	12.00
							<u>\$ 1,380.00</u>
Check # 123615 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED							

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1	BO - Natural Gas	2225027	3357299	12/15/2021		001-2700-453-0031-000000-000-00-000	\$ 192.23
2	HS	2225027	3357299	12/15/2021		001-2700-453-0031-000000-001-00-000	192.23
3	JH	2225027	3357299	12/15/2021		001-2700-453-0031-000000-002-00-000	192.23
4	SI	2225027	3357299	12/15/2021		001-2700-453-0031-000000-003-00-000	192.23
5	DE	2225027	3357299	12/15/2021		001-2700-453-0031-000000-004-00-000	192.23
6	FP	2225027	3357299	12/15/2021		001-2700-453-0031-000000-005-00-000	192.23
7	CE	2225027	3357299	12/15/2021		001-2700-453-0031-000000-006-00-000	192.24
8	MVH	2225027	3357299	12/15/2021		001-2700-453-0031-000000-021-00-000	192.25
							\$ 1,537.87
Check # 123616 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED							
1	Paperbacks per attached list, quote #2589323A. DD will scan to Ann Brixie @ Follett when approved.	2201086	1082797500	12/15/2021		001-1100-511-0001-000000-001-00-000	211.68
							\$ 211.68
Check # 123617 ACCOUNTS_PAYABLE **HUGH O'BRIAN YOUTH LDRSHIP 80946 OUTSTANDING							
1	HOBY Registration Fee for Macy Allen	2201212	0175336	12/15/2021		018-4600-890-904A-000000-001-00-000	425.00
2	HOBY Registration Fee for Hannah Hurlburt	2201212	0175330	12/15/2021		018-4600-890-904A-000000-001-00-000	250.00
							\$ 675.00
Check # 123618 ACCOUNTS_PAYABLE **PEARSON 160202 OUTSTANDING							
1	Item #30810 BASC-3 PRS-C	2213092	16534325	12/15/2021		516-1230-510-9022-000000-000-00-000	46.00
2	Item #30803 BASC-3 TRS-C	2213092	16534325	12/15/2021		516-1230-510-9022-000000-000-00-000	46.00
3	Item #158984994 WPPSI Record Form	2213092	16534325	12/15/2021		587-1280-510-9022-000000-007-00-000	260.00
4	Item #158985095 WPPSI-IV Response Bk 2	2213092	16534325	12/15/2021		587-1280-510-9022-000000-007-00-000	195.00
5	Shipping and handling	2213092	16534325	12/15/2021		587-1280-510-9022-000000-007-00-000	27.36
							\$ 574.36
Check # 123619 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED							
1	2021 COBRA SUBSIDY	2225319	0100721	12/15/2021		001-2700-251-0000-000000-000-00-000	54.27
							\$ 54.27
Check # 123620 ACCOUNTS_PAYABLE **STAPLES ADVANTAGE 191506 RECONCILED							
1	THIS IS REPLACING PO 2232011. THE CHECK WAS SENT TO THE WRONG STAPLES. THE WRONG STAPLES CASHED THE CHECK AND ISSUED US A REFUND. WHICH WE DEPOSITED AS A REDUCTION OF EXPENDITURE, THEREFORE I AM	2225321	3489105294R	12/15/2021		001-2700-570-0016-000000-001-00-000	359.98

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CREATING THIS PO TO CUT THE CHECK TO THE CORRECT STAPLES.							<u>\$ 359.98</u>
Check # 123621 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED							
1	Superintendent Office Paper	2216012	1415844	12/15/2021		001-2411-510-0024-000000-024-00-000	\$ 86.93
2	Treasurer's Office	2216012	1415844	12/15/2021		001-2500-510-0025-000000-025-00-000	86.93
3	Instruction	2216012	1415844	12/15/2021		001-2414-510-0015-000000-015-00-000	86.93
4	Human Resources	2216012	1415844	12/15/2021		001-2941-510-0032-000000-032-00-000	86.93
5	Special Education	2216012	1415844	12/15/2021		001-2417-510-0013-000000-013-00-000	86.92
6	CE	2216129	1415843	12/15/2021		001-1110-511-0006-000000-006-00-000	2,897.60
							<u>\$ 3,332.24</u>
Check # 123622 ACCOUNTS_PAYABLE TIMBECK-TWO PRODUCTIONS 200279 RECONCILED							
1	Lighting for fall play	2201208	0009293	12/15/2021		200-4113-891-913A-000000-001-00-000	548.85
							<u>\$ 548.85</u>
Check # 123623 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED							
1	AMOUNT TO PURCHASE ART SUPPLIES FOR STUDENTS	2205067	INV66435	12/15/2021		001-1100-511-0005-000000-005-00-000	6.80
							<u>\$ 6.80</u>
Check # 123624 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED							
1	NATURAL GAS - FP	2225028	NOV2021	12/15/2021		001-2700-453-0031-000000-005-00-000	833.32
							<u>\$ 833.32</u>
Check # 123625 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 OUTSTANDING							
1	Student #104429 KE	2213024	2021-2022-49	12/15/2021		001-1230-475-0013-000000-006-00-000	6,300.00
							<u>\$ 6,300.00</u>
Check # 123626 ACCOUNTS_PAYABLE **WEST MUSIC COMPANY 230340 RECONCILED							
1	ITEM #253914 AMERICAN DRUM PK 1-ADAPTIVE MALLETT PACK SET OF 4	2205081	SI2073414	12/15/2021		018-4600-890-918A-000000-005-00-000	200.00
2	ITEM # 410198 NUVO RECORDER PLUS, BLACK/GREENE	2205081	SI2073414	12/15/2021		018-4600-890-918A-000000-005-00-000	52.03
3	ITEM # 410203 NUVO RECORDER PLUS, WHITE/PINK	2205081	SI2082153	12/15/2021		018-4600-890-918A-000000-005-00-000	14.99
							<u>\$ 267.02</u>
Check # 123627 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED							
1	Blanket PO	2266067	0287275	12/15/2021		006-3120-560-0000-000000-000-00-000	615.00
							<u>\$ 615.00</u>
Check # 123629 ACCOUNTS_PAYABLE LEXIA LEARNING SYSTEMS LLC 479 RECONCILED							
1	Lexia PowerUp Literacy VirtualImplementation SuccessPartnershipStart Date: 1/1/2022 EndDate: 12/31/2022***	2215211	SIN076882	12/16/2021		590-2212-432-9222-000000-015-16-000	900.00

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	Brenda Howard has included Sheryl Winter on the requisition Cc Email to receive a copy of the Purchase Order for further processing***						
2	Lexia PowerUp Literacy Unlimited School Subscription Start: 1/1/2022 End: 6/30/2022 -JH Portion	2229037	SIN076880	12/16/2021		001-2240-516-0029-000000-002-00-000	\$ 4,050.00
3	-SI Portion	2229037	SIN076880	12/16/2021		001-2240-516-0029-000000-003-00-000	0.00
4	-Ed Tech Software portion *** Brenda Howard has included Sheryl Winter on the requisition Cc Email to receive a copy of the Purchase Order for further processing ***	2229037	SIN076880	12/16/2021		001-2213-516-0015-000000-015-00-000	0.00
							\$ 4,950.00
Check # 123630 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED							
1	OFFICE CLEANING	2228082	0186180	12/16/2021		001-2810-410-0028-000000-028-00-000	797.00
							\$ 797.00
Check # 123631 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED							
1	JH	2216115	SD20910	12/16/2021		001-2700-410-0016-000000-002-00-000	414.00
							\$ 414.00
Check # 123632 ACCOUNTS_PAYABLE BRODART SUPPLIES AND 20800 RECONCILED							
1	AMOUNT TO PURCHASE LIBRARY SUPPLIES-ZIMMERMAN	2205041	0592057	12/16/2021		001-2222-510-0005-000000-005-00-000	27.98
							\$ 27.98
Check # 123633 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED							
1	BUS PARTS	2228101	#X001312359:01	12/16/2021		001-2840-581-0028-000000-028-00-000	1,051.96
							\$ 1,051.96
Check # 123634 ACCOUNTS_PAYABLE ENVIRONMENTAL SPECIALISTS 50589 RECONCILED							
1	SUPER BLANKET - FLUIDS	2228103	0075561	12/16/2021		001-2822-582-0028-000000-028-00-000	722.97
							\$ 722.97
Check # 123635 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED							
1	FP	2216058	0861078	12/16/2021		001-2700-410-0016-000000-005-00-000	95.00
							\$ 95.00
Check # 123636 ACCOUNTS_PAYABLE FINALFORMS 60163 RECONCILED							
1	Final Forms Subscription	2230259	00027184CC	12/16/2021		300-4590-890-901B-000000-020-00-000	1,230.00
							\$ 1,230.00
Check # 123637 ACCOUNTS_PAYABLE EDUCATIONAL INNOVATIONS INC 70477 RECONCILED							
1	AMOUNT TO PURCHASE SCIENCE	2205106	847133-1	12/16/2021		001-1110-511-0005-000000-005-04-000	63.95

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MATERIALS FOR GRADE LEVEL							<u>\$ 63.95</u>
Check # 123638 ACCOUNTS_PAYABLE LUCK'S MUSIC LIBRARY 120607 RECONCILED							
1	Stock 57510 (parts 88555)	2201051	0205093	12/16/2021		001-1100-511-0001-000000-001-00-000	\$ 103.02
							<u>\$ 103.02</u>
Check # 123639 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	254488-202201	12/16/2021		001-2932-446-0033-000000-033-00-000	373.90
							<u>\$ 373.90</u>
Check # 123640 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED							
1	SUPER BLANKET	2228102	9984196087	12/16/2021		001-2840-423-0028-000000-028-00-000	93.32
							<u>\$ 93.32</u>
Check # 123641 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED							
1	Blanket PO Coke products	2266077	20241203818	12/16/2021		006-3120-560-0000-000000-000-00-000	1,778.00
2	Blanket PO Coke products	2266077	20241203819	12/16/2021		006-3120-560-0000-000000-000-00-000	325.28
							<u>\$ 2,103.28</u>
Check # 123642 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED							
1	1577452 - JONTI-CRAFT LARGE LIGHT TABLE 42-1/2 X 22-1/2 X 18-1/2" - MULTICOLORED	2206197	208129192187	12/16/2021		001-1110-511-0006-000000-006-00-000	1,119.71
2	10% SHIPPING	2206197	208129010341	12/16/2021		001-1110-511-0006-000000-006-00-000	7.83
							<u>\$ 1,127.54</u>
Check # 123643 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED							
1	SUPER BLANKET PARTS	2228097	716-024480	12/16/2021		001-2840-581-0028-000000-028-00-000	239.90
							<u>\$ 239.90</u>
Check # 123644 ACCOUNTS_PAYABLE ATLANTIC CITY SUBMARINES LLC 230970 OUTSTANDING							
1	Large Pepperoni Pizzas	2203062	DARE 12/21	12/16/2021		018-4600-510-906A-000000-003-00-000	409.60
2	Large Cheese Pizzas	2203062	DARE 12/21	12/16/2021		018-4600-510-906A-000000-003-00-000	10.40
							<u>\$ 420.00</u>
Check # 123645 ACCOUNTS_PAYABLE KEY-ADS, INC. 260184 RECONCILED							
1	Blanket-Ten Second Spots on Wright Bros. Digital Board - July 21-March 21 - Billed \$600 Monthly	2224008	KA14090\DGN	12/16/2021		001-2932-446-0033-000000-033-00-000	600.00
							<u>\$ 600.00</u>
Check # 123646 ACCOUNTS_PAYABLE HALLIE ELLERBROCK 1000005 RECONCILED							
1	FY22 - THE BOARD IS TO REIMBURSE CLASSIFIED	2225038	FY22-HE	12/16/2021		001-2941-419-0032-000000-032-00-000	25.00

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	EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.						<u>\$ 25.00</u>
Check # 123647 ACCOUNTS_PAYABLE AMANDA DRESSMAN 342 RECONCILED							
1	Student 105160 to Ohio Valley Voices	2213005	11/1-11/30/2021	12/17/2021		001-2821-480-0013-000000-006-00-000	\$ 1,034.88
							<u>\$ 1,034.88</u>
Check # 123648 ACCOUNTS_PAYABLE IMPACT APPAREL 617 OUTSTANDING							
1	Signature Shirts-Boys Basketball	2230261	0003114	12/17/2021		300-4512-890-901C-000000-001-00-000	2,841.00
							<u>\$ 2,841.00</u>
Check # 123649 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED							
1	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOMS PTO MINI GRANT	2205094	1H16-LMMH- DM7N	12/17/2021		018-4600-890-918A-000000-005-00-000	105.90
2	PO 2204123 is closed in error. This PO is opened to pay for Amazon invoice that we received after the PO was closed	2225330	#1MGX-XV3C- N6VM	12/17/2021		001-1110-510-0004-000000-004-00-000	101.08
							<u>\$ 206.98</u>
Check # 123650 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED							
1	Repairs on Grounds Equipment	2216165	0416110	12/17/2021		001-2740-570-0016-000000-000-00-000	1,267.41
2	Repairs on Grounds Equipment	2216165	0416111	12/17/2021		001-2740-570-0016-000000-000-00-000	227.68
							<u>\$ 1,495.09</u>
Check # 123651 ACCOUNTS_PAYABLE THE DONUT HAUS & 40600 RECONCILED							
1	OPEN PO FOR DONUTS FOR NEWSTUDENT MEETINGS	2202037	NEW STUDENT	12/17/2021		001-2120-510-0002-000000-002-00-000	90.00
							<u>\$ 90.00</u>
Check # 123652 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED							
1	CE - HANGING SIGNS	2216162	I165-82619	12/17/2021		001-2700-570-0016-000000-006-00-000	525.56
							<u>\$ 525.56</u>
Check # 123653 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED							
1	HS - PARTS/SUPPLIES	2216005	5141/Q	12/17/2021		001-2700-570-0016-000000-001-00-000	1.43
2	SI	2216005	5174/Q	12/17/2021		001-2700-570-0016-000000-003-00-000	28.12
3	SI	2216005	5193/Q	12/17/2021		001-2700-570-0016-000000-003-00-000	52.17
4	DE	2216005	5141/Q	12/17/2021		001-2700-570-0016-000000-004-00-000	0.00
5	CE	2216005	5154/Q	12/17/2021		001-2700-570-0016-000000-006-00-000	38.63

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6	CE	2216005	5157/Q	12/17/2021		001-2700-570-0016-000000-006-00-000	\$ 44.06
7	JH	2216005	5141/Q	12/17/2021		001-2700-570-0016-000000-002-00-000	0.00
8	FP	2216005	5163/Q	12/17/2021		001-2700-570-0016-000000-005-00-000	37.74
							\$ 202.15
Check # 123654 ACCOUNTS_PAYABLE **OHIO BUREAU OF WORKER'S 150138 RECONCILED							
1	WORKERS COMP for 2021 Estimated Premium WILL TRUE UP JAN 2021	2225334	1011070210	12/17/2021		001-1110-260-0000-000000-000-00-000	26,541.14
2	WORKERS COMP	2225334	1011070210	12/17/2021		001-1120-260-0000-000000-002-00-000	8,097.28
3	WORKERS COMP	2225334	1011070210	12/17/2021		001-1130-260-0000-000000-001-00-000	12,994.25
4	WORKERS COMP	2225334	1011070210	12/17/2021		001-1210-260-0000-000000-000-00-000	2,407.37
5	WORKERS COMP	2225334	1011070210	12/17/2021		001-1230-260-0000-000000-000-00-000	2,565.72
6	WORKERS COMP	2225334	1011070210	12/17/2021		001-1240-260-0000-000000-000-00-000	2,009.66
7	WORKERS COMP	2225334	1011070210	12/17/2021		001-1251-260-0000-000000-000-00-000	200.54
8	WORKERS COMP	2225334	1011070210	12/17/2021		001-1280-260-0000-000000-000-00-000	1,386.14
9	WORKERS COMP	2225334	1011070210	12/17/2021		001-2190-260-0000-000000-000-00-000	3,958.17
10	WORKERS COMP	2225334	1011070210	12/17/2021		001-2120-260-0000-000000-000-00-000	2,849.33
11	WORKERS COMP	2225334	1011070210	12/17/2021		001-2130-260-0000-000000-000-00-000	793.02
12	WORKERS COMP	2225334	1011070210	12/17/2021		001-2140-260-0000-000000-000-00-000	874.90
13	WORKERS COMP	2225334	1011070210	12/17/2021		001-2150-260-0000-000000-000-00-000	1,010.67
14	WORKERS COMP	2225334	1011070210	12/17/2021		001-2153-260-0000-000000-002-00-000	89.64
15	WORKERS COMP	2225334	1011070210	12/17/2021		001-2173-260-0000-000000-000-00-000	225.37
16	WORKERS COMP	2225334	1011070210	12/17/2021		001-2190-260-0000-000000-000-00-000	253.61
17	WORKERS COMP	2225334	1011070210	12/17/2021		001-2211-260-0000-000000-015-00-000	165.42
18	WORKERS COMP	2225334	1011070210	12/17/2021		001-2212-260-0000-000000-015-00-000	859.86
19	WORKERS COMP	2225334	1011070210	12/17/2021		001-2213-260-0000-000000-000-00-000	490.84
20	WORKERS COMP	2225334	1011070210	12/17/2021		001-2222-260-0000-000000-000-00-000	574.52
21	WORKERS COMP	2225334	1011070210	12/17/2021		001-2310-260-0000-000000-000-00-000	46.33
22	WORKERS COMP	2225334	1011070210	12/17/2021		001-2411-260-0000-000000-024-00-000	642.62
23	WORKERS COMP	2225334	1011070210	12/17/2021		001-2416-260-0000-000000-013-00-000	37.90
24	WORKERS COMP	2225334	1011070210	12/17/2021		001-2417-260-0000-000000-000-00-000	132.24
25	WORKERS COMP	2225334	1011070210	12/17/2021		001-2421-260-0000-000000-000-00-000	4,670.61
26	WORKERS COMP	2225334	1011070210	12/17/2021		001-2510-260-0000-000000-000-00-000	419.22
27	WORKERS COMP	2225334	1011070210	12/17/2021		001-2540-260-0000-000000-000-00-000	1,007.58
28	WORKERS COMP	2225334	1011070210	12/17/2021		001-2610-260-0000-000000-000-00-000	386.06
29	WORKERS COMP	2225334	1011070210	12/17/2021		001-2630-260-0000-000000-000-00-000	25.93
30	WORKERS COMP	2225334	1011070210	12/17/2021		001-2700-260-0000-000000-000-00-000	245.87
31	WORKERS COMP	2225334	1011070210	12/17/2021		001-2720-260-0000-000000-000-00-000	3,048.05
32	WORKERS COMP	2225334	1011070210	12/17/2021		001-2730-260-0000-000000-000-00-000	241.55
33	WORKERS COMP	2225334	1011070210	12/17/2021		001-2740-260-0000-000000-000-00-000	139.73

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34	WORKERS COMP	2225334	1011070210	12/17/2021		001-2810-260-0000-000000-000-00-000	\$ 329.80
35	WORKERS COMP	2225334	1011070210	12/17/2021		001-2822-260-0000-000000-028-00-000	4,156.68
36	WORKERS COMP	2225334	1011070210	12/17/2021		001-2830-260-0000-000000-000-00-000	361.37
37	WORKERS COMP	2225334	1011070210	12/17/2021		001-2840-260-0000-000000-000-00-000	287.49
38	WORKERS COMP	2225334	1011070210	12/17/2021		001-2890-260-0000-000000-000-00-000	121.11
39	WORKERS COMP	2225334	1011070210	12/17/2021		001-2932-260-0000-000000-024-00-000	225.98
40	WORKERS COMP	2225334	1011070210	12/17/2021		001-2941-260-0000-000000-032-00-000	252.23
41	WORKERS COMP	2225334	1011070210	12/17/2021		001-3290-260-0000-000000-000-00-000	8.51
42	WORKERS COMP	2225334	1011070210	12/17/2021		001-4130-260-0000-000000-000-00-000	126.41
43	WORKERS COMP	2225334	1011070210	12/17/2021		001-4190-260-0000-000000-000-00-000	5.52
44	WORKERS COMP	2225334	1011070210	12/17/2021		006-3110-260-0000-000000-000-00-000	230.18
45	WORKERS COMP	2225334	1011070210	12/17/2021		006-3120-260-0000-000000-000-00-000	1,050.78
46	WORKERS COMP	2225334	1011070210	12/17/2021		006-3130-260-0000-000000-000-00-000	20.62
47	WORKERS COMP	2225334	1011070210	12/17/2021		001-4511-260-0030-000000-001-00-000	34.56
48	WORKERS COMP	2225334	1011070210	12/17/2021		001-4512-260-0030-000000-001-00-000	90.16
49	WORKERS COMP	2225334	1011070210	12/17/2021		001-4513-260-0030-000000-001-00-000	35.38
50	WORKERS COMP	2225334	1011070210	12/17/2021		001-4514-260-0030-000000-001-00-000	23.59
51	WORKERS COMP	2225334	1011070210	12/17/2021		001-4516-260-0030-000000-001-00-000	184.32
52	WORKERS COMP	2225334	1011070210	12/17/2021		001-4517-260-0030-000000-001-00-000	17.79
53	WORKERS COMP	2225334	1011070210	12/17/2021		001-4523-260-0030-000000-001-00-000	57.62
54	WORKERS COMP	2225334	1011070210	12/17/2021		001-4524-260-0030-000000-001-00-000	18.59
55	WORKERS COMP	2225334	1011070210	12/17/2021		001-4526-260-0030-000000-001-00-000	17.87
56	WORKERS COMP	2225334	1011070210	12/17/2021		001-4527-260-0030-000000-001-00-000	39.59
57	WORKERS COMP	2225334	1011070210	12/17/2021		001-4528-260-0030-000000-001-00-000	53.86
58	WORKERS COMP	2225334	1011070210	12/17/2021		001-4532-260-0030-000000-001-00-000	91.90
59	WORKERS COMP	2225334	1011070210	12/17/2021		001-4533-260-0030-000000-001-00-000	41.43
60	WORKERS COMP	2225334	1011070210	12/17/2021		001-4535-260-0030-000000-001-00-000	48.20
61	WORKERS COMP	2225334	1011070210	12/17/2021		001-4544-260-0030-000000-001-00-000	7.85
62	WORKERS COMP	2225334	1011070210	12/17/2021		001-4546-260-0030-000000-001-00-000	20.35
63	WORKERS COMP	2225334	1011070210	12/17/2021		001-4547-260-0030-000000-001-00-000	28.32
64	WORKERS COMP	2225334	1011070210	12/17/2021		001-4552-260-0030-000000-001-00-000	17.87
65	WORKERS COMP	2225334	1011070210	12/17/2021		001-4553-260-0030-000000-001-00-000	65.22
66	WORKERS COMP	2225334	1011070210	12/17/2021		001-4558-260-0030-000000-001-00-000	26.81
67	WORKERS COMP	2225334	1011070210	12/17/2021		001-4590-260-0030-000000-001-00-000	572.65
68	WORKERS COMP	2225334	1011070210	12/17/2021		001-4600-260-0000-000000-000-00-000	47.25
							\$ 88,109.00
Check # 123655 ACCOUNTS_PAYABLE RHULE EXCAVATING, INC. 180345 RECONCILED							
1	HS GROUNDS MAINTENANCE	2216158	0002708	12/17/2021		001-2730-423-0016-000000-001-00-000	1,000.00
2	JH GROUNDS MAINTENANCE	2216158	0002708	12/17/2021		001-2730-423-0016-000000-002-00-000	1,000.00
							\$ 2,000.00

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Check # 123656 ACCOUNTS_PAYABLE **SCHOOLPRIDE 190284 OUTSTANDING							
1	Locker Tags-Girls Basketball	2230235	0082179	12/17/2021		300-4532-890-901Q-000000-001-00-000	\$ 199.10
							\$ 199.10
Check # 123657 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED							
1	Uniforms-Boys Soccer	2230260	0094435	12/17/2021		300-4513-890-901E-000000-000-00-000	4,207.63
							\$ 4,207.63
Check # 123658 ACCOUNTS_PAYABLE TYLER LOTSPAIIH 190960 RECONCILED							
1	Mileage for T. Lotspaih to December 2021 OASSA AMP meeting	2232079	12/6-12/8/21	12/17/2021		001-2415-432-0032-000000-032-00-000	101.92
							\$ 101.92
Check # 123659 ACCOUNTS_PAYABLE MIDDLETOWN FORD 200307 RECONCILED							
1	MAINTENANCE VEHICLE REPAIR	2216164	0022372	12/17/2021		001-2750-420-0016-000000-028-00-000	2,133.99
							\$ 2,133.99
Check # 123660 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED							
1	AMOUNT TO PURCHASE ART SUPPLIES FOR STUDENTS	2205067	INV58221	12/17/2021		001-1100-511-0005-000000-005-00-000	203.12
							\$ 203.12
Check # 123661 ACCOUNTS_PAYABLE AMANDA DRESSMAN 342 OUTSTANDING							
1	Student 105160 to Ohio Valley Voices	2213005	12/1-12/16/21	12/22/2021		001-2821-480-0013-000000-006-00-000	887.04
							\$ 887.04
Check # 123662 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED							
1	FY22 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2225018	00001132	12/22/2021		001-2310-410-0099-000000-000-00-000	5,318.79
							\$ 5,318.79
Check # 123663 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED							
1	Misc. items for office and staff use	2203060	1HT3-VQJF-4RCV	12/22/2021		001-1110-510-0003-000000-003-00-000	31.49
2	CLASSROOM SUPPLIES	2204118	1F41-GNTL-TNT4	12/22/2021		001-1100-510-0004-000000-004-00-000	29.94
3	CLASSROOM SUPPLIES	2204118	1MVD-T6Y7-GH66	12/22/2021		001-1100-510-0004-000000-004-00-000	(29.94)
4	STEM SUPPLIES	2204147	1FH6-TC6K-1XY9	12/22/2021		001-1100-511-0004-000000-004-00-000	399.92
5	712	2213077	1RNG-FVfy-3W4F	12/22/2021		516-1240-510-9022-000000-000-00-000	20.87
6	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. Reference Qty. 1 PO #2215033 *** Brenda Howard will place orders online as instructed	2215142	1QT4-KVRP-4GPM	12/22/2021		001-2414-510-0015-000000-015-00-000	29.98

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7	The Hillman Grp 43081/socket cap screw (25-pack) *** Brenda Howard will place order online at Amazon.com and include Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for his files ***	2215209	17CD-QVHC-3THY	12/22/2021		200-4117-891-902A-000000-000-00-000	\$ 8.23
8	JH	2216144	1QT4-KVRP-4QHT	12/22/2021		001-2700-570-0016-000000-002-00-000	46.71
9	SI	2216144	1QT4-KVRP-4QHT	12/22/2021		001-2700-570-0016-000000-003-00-000	50.00
10	Travel size deodorants & toothpaste for the clinics	2224077	1MVR-6HNM-4M6H	12/22/2021		001-2130-514-0034-000000-000-00-000	21.48
							\$ 608.68
Check # 123664 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED							
1	HS	2213038	0115992	12/22/2021		001-1240-475-0013-000000-001-00-000	166.00
2	SI	2213038	0115992	12/22/2021		001-1230-475-0013-000000-003-00-000	332.00
3	FP	2213038	0115992	12/22/2021		001-1230-475-0013-000000-005-00-000	332.00
4	CE	2213038	0115992	12/22/2021		001-1230-475-0013-000000-006-00-000	249.00
							\$ 1,079.00
Check # 123665 ACCOUNTS_PAYABLE PENSKE TRUCK RENTAL 150016 RECONCILED							
1	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2225219	C081608661	12/22/2021		001-2810-410-0028-000000-028-00-000	388.96
2	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2225219	C081608663	12/22/2021		001-2810-410-0028-000000-028-00-000	489.83
3	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2225219	C081608664	12/22/2021		001-2810-410-0028-000000-028-00-000	577.61
4	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2225219	C081762026	12/22/2021		001-2810-410-0028-000000-028-00-000	421.50
5	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2225219	C081762049	12/22/2021		001-2810-410-0028-000000-028-00-000	205.50
6	BLANKET - TRUCK RENTAL FOR MARCHING BAND FY20	2225219	C081762064	12/22/2021		001-2810-410-0028-000000-028-00-000	501.90
							\$ 2,585.30
Check # 123666 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED							
1	January Vision Premium - Employer Share	2225336	JANUARY2022	12/22/2021		001-1110-241-0000-000000-003-00-000	190.27
2	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1110-251-0000-000000-003-00-000	0.00
3	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1110-241-0000-000000-004-00-000	407.45
4	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1110-241-0000-000000-005-00-000	488.05
5	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1110-241-0000-000000-006-00-000	351.60
6	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1120-241-0000-000000-002-00-000	423.38
7	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1130-241-0000-000000-001-00-000	564.19
8	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1130-251-0000-000000-001-00-000	14.47

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9	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1210-241-0000-000000-002-00-000	\$ 6.22
10	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1210-241-0000-000000-004-00-000	45.11
11	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1210-241-0000-000000-005-00-000	72.35
12	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1230-241-0000-000000-003-00-000	28.94
13	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1230-241-0000-000000-004-00-000	91.01
14	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1230-241-0000-000000-005-00-000	93.04
15	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1230-241-0000-000000-006-00-000	70.32
16	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1240-241-0000-000000-001-00-000	91.01
17	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1240-241-0000-000000-002-00-000	57.88
18	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1251-241-0000-000000-015-00-000	14.47
19	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1280-241-0000-000000-007-00-000	64.10
20	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1280-251-0000-000000-007-00-000	99.26
21	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1290-251-0000-000000-001-00-000	82.76
22	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1290-251-0000-000000-002-00-000	136.45
23	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1290-251-0000-000000-003-00-000	26.91
24	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1290-251-0000-000000-004-00-000	103.45
25	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1290-251-0000-000000-005-00-000	156.38
26	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-1290-251-0000-000000-006-00-000	91.01
27	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2120-241-0000-000000-001-00-000	69.90
28	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2120-241-0000-000000-002-00-000	20.69
29	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2120-241-0000-000000-003-00-000	14.47
30	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2120-241-0000-000000-004-00-000	14.47
31	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2120-241-0000-000000-005-00-000	28.94
32	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2120-251-0000-000000-001-00-000	14.47
33	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2130-251-0000-000000-002-00-000	14.47
34	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2130-251-0000-000000-001-00-000	14.47
35	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2130-251-0000-000000-003-00-000	28.94
36	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2130-251-0000-000000-004-00-000	14.47
37	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2130-251-0000-000000-005-00-000	14.47
38	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2130-251-0000-000000-006-00-000	14.47
39	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2140-241-0000-000000-013-00-000	35.16
40	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2150-241-0000-000000-000-00-000	33.13
41	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2173-241-0000-000000-024-00-000	14.47
43	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2190-251-0000-000000-001-00-000	14.47
44	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2190-251-0000-000000-002-00-000	26.91
45	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2211-241-0000-000000-015-00-000	0.00
46	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2211-251-0000-000000-015-00-000	14.47
47	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2212-241-0000-000000-015-00-000	49.63
48	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2213-241-0000-000000-015-00-000	28.94

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49	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2222-251-0000-000000-001-00-000	\$ 6.22
50	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2222-241-0000-000000-002-00-000	6.22
51	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2222-251-0000-000000-004-00-000	(3.62)
52	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2222-251-0000-000000-005-00-000	14.47
53	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2222-251-0000-000000-006-00-000	14.47
54	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2411-241-0000-000000-024-00-000	14.47
55	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2411-251-0000-000000-024-00-000	14.47
56	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2416-241-0000-000000-013-00-000	20.69
57	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2417-241-0000-000000-013-00-000	14.47
58	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2417-251-0000-000000-013-00-000	14.47
59	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2421-241-0000-000000-001-00-000	49.63
60	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2421-251-0000-000000-001-00-000	20.69
61	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2421-241-0000-000000-002-00-000	28.94
62	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2421-251-0000-000000-002-00-000	6.22
63	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2421-241-0000-000000-003-00-000	28.94
64	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2421-251-0000-000000-003-00-000	14.47
65	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2421-241-0000-000000-004-00-000	43.41
66	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2421-251-0000-000000-004-00-000	20.69
67	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2421-241-0000-000000-005-00-000	20.69
68	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2421-251-0000-000000-005-00-000	28.94
69	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2421-241-0000-000000-006-00-000	20.69
70	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2421-251-0000-000000-006-00-000	28.94
71	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2500-251-0000-000000-025-00-000	72.35
72	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2610-251-0000-000000-026-00-000	14.47
73	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2630-251-0000-000000-000-00-000	0.00
74	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2700-251-0000-000000-000-00-000	0.00
75	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2720-251-0000-000000-001-00-000	57.88
76	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2720-251-0000-000000-002-00-000	43.41
77	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2720-251-0000-000000-003-00-000	20.69
78	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2720-251-0000-000000-004-00-000	47.60
79	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2720-251-0000-000000-005-00-000	26.91
80	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2720-251-0000-000000-006-00-000	6.22
81	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2730-251-0000-000000-016-00-000	20.69
82	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2740-251-0000-000000-000-00-000	28.94
83	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2810-251-0000-000000-028-00-000	28.94
84	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2822-251-0000-000000-028-00-000	518.87
85	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2890-251-0000-000000-028-00-000	57.88
86	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2932-251-0000-000000-024-00-000	14.47
87	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2941-241-0000-000000-032-00-000	6.22
88	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-2941-251-0000-000000-032-00-000	14.47

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89	Employer Share Vision	2225336	JANUARY2022	12/22/2021		006-3120-251-0000-000000-000-00-000	\$ 14.47
90	Employer Share Vision	2225336	JANUARY2022	12/22/2021		006-3130-251-0000-000000-000-00-000	203.38
91	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-4590-241-0030-000000-001-00-000	14.47
92	Employer Share Vision	2225336	JANUARY2022	12/22/2021		001-4590-251-0030-000000-001-00-000	6.22
93	January Health Premium -Board Share	2225337	JANUARY2022	12/22/2021		001-1110-241-0000-000000-003-00-000	16,387.99
94	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1110-241-0000-000000-004-00-000	35,518.44
95	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1110-241-0000-000000-005-00-000	43,298.22
96	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1110-241-0000-000000-006-00-000	24,586.06
97	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1120-241-0000-000000-002-00-000	36,316.90
98	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1130-241-0000-000000-001-00-000	47,596.18
99	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1130-251-0000-000000-001-00-000	520.98
100	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1210-241-0000-000000-004-00-000	4,323.57
101	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1210-241-0000-000000-005-00-000	4,367.22
102	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1230-241-0000-000000-003-00-000	2,882.38
103	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1230-241-0000-000000-004-00-000	8,768.89
104	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1230-241-0000-000000-005-00-000	6,285.74
105	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1230-241-0000-000000-006-00-000	7,249.60
106	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1240-241-0000-000000-001-00-000	8,812.54
107	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1240-241-0000-000000-002-00-000	7,293.25
108	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1251-241-0000-000000-015-00-000	1,441.19
109	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1280-241-0000-000000-007-00-000	7,692.48
110	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1280-251-0000-000000-007-00-000	7,726.93
111	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1290-251-0000-000000-001-00-000	5,973.81
112	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1290-251-0000-000000-002-00-000	15,375.76
113	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1290-251-0000-000000-003-00-000	3,967.99
114	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1290-251-0000-000000-004-00-000	6,928.47
115	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1290-251-0000-000000-005-00-000	18,466.42
116	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-1290-251-0000-000000-006-00-000	3,967.99
117	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2120-241-0000-000000-001-00-000	4,553.63
118	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2120-241-0000-000000-002-00-000	1,962.17
119	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2120-241-0000-000000-003-00-000	963.86
120	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2120-241-0000-000000-004-00-000	1,441.19
121	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2120-241-0000-000000-005-00-000	963.86
122	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2120-241-0000-000000-006-00-000	0.00
123	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2120-251-0000-000000-001-00-000	1,441.19
124	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2120-251-0000-000000-002-00-000	0.00
125	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2130-251-0000-000000-001-00-000	1,441.19
126	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2130-251-0000-000000-002-00-000	963.86
127	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2130-251-0000-000000-003-00-000	1,441.19

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128	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2130-251-0000-000000-004-00-000	\$ 1,441.19
129	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2130-251-0000-000000-005-00-000	520.98
130	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2130-251-0000-000000-006-00-000	520.98
131	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2140-241-0000-000000-013-00-000	4,367.22
132	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2150-241-0000-000000-013-00-000	3,004.13
133	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2153-241-0000-000000-001-00-000	0.00
134	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2173-241-0000-000000-024-00-000	1,441.19
135	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2190-251-0000-000000-001-00-000	1,441.19
136	Employr Share of Health Ins.	2225337	JANUARY2022	12/22/2021		001-2190-251-0000-000000-002-00-000	1,484.84
137	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2211-241-0000-000000-015-00-000	0.00
138	Employr Share of Health Ins.	2225337	JANUARY2022	12/22/2021		001-2211-251-0000-000000-015-00-000	1,441.19
139	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2212-241-0000-000000-015-00-000	4,367.22
140	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2213-241-0000-000000-000-00-000	520.98
141	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2213-241-0000-000000-015-00-000	2,882.38
142	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2222-251-0000-000000-001-00-000	520.98
143	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2222-241-0000-000000-002-00-000	520.98
144	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2222-251-0000-000000-004-00-000	(360.30)
145	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2222-251-0000-000000-005-00-000	0.00
146	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2222-251-0000-000000-006-00-000	1,441.19
147	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2411-241-0000-000000-024-00-000	1,441.19
148	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2411-251-0000-000000-024-00-000	520.98
149	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2416-241-0000-000000-013-00-000	1,962.17
150	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2417-241-0000-000000-013-00-000	1,441.19
151	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2417-251-0000-000000-013-00-000	1,441.19
152	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2421-241-0000-000000-001-00-000	2,483.15
153	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2421-251-0000-000000-001-00-000	1,484.84
154	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2421-241-0000-000000-002-00-000	2,882.38
155	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2421-251-0000-000000-002-00-000	520.98
156	Employer Share of Health Ins.	2225337	JANUARY2022	12/22/2021		001-2421-241-0000-000000-003-00-000	2,405.05
157	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2421-251-0000-000000-003-00-000	1,441.19
158	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2421-251-0000-000000-004-00-000	3,403.36
159	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2421-241-0000-000000-004-00-000	1,962.17
160	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2421-241-0000-000000-005-00-000	1,962.17
161	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2421-251-0000-000000-005-00-000	2,405.05
162	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2421-241-0000-000000-006-00-000	1,484.84
163	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2421-251-0000-000000-006-00-000	2,882.38
164	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2500-251-0000-000000-025-00-000	6,294.94
165	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2610-251-0000-000000-026-00-000	2,882.38
166	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2630-251-0000-000000-000-00-000	0.00
167	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2700-251-0000-000000-000-00-000	1,441.19

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168	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2720-251-0000-000000-001-00-000	\$ 5,808.41
169	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2720-251-0000-000000-002-00-000	3,924.34
170	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2720-251-0000-000000-003-00-000	3,403.36
171	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2720-251-0000-000000-004-00-000	2,483.15
172	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2720-251-0000-000000-005-00-000	3,967.99
173	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2720-251-0000-000000-006-00-000	520.98
174	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2730-251-0000-000000-016-00-000	1,962.17
175	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2740-251-0000-000000-000-00-000	1,441.19
176	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2810-251-0000-000000-028-00-000	2,882.38
177	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2822-251-0000-000000-028-00-000	46,692.32
178	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2830-251-0000-000000-028-00-000	5,764.76
179	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2932-251-0000-000000-024-00-000	963.86
180	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-2941-251-0000-000000-032-00-000	520.98
181	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		006-3120-251-0000-000000-000-00-000	6,856.20
182	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		006-3130-251-0000-000000-000-00-000	1,441.19
183	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-4590-241-0030-000000-001-00-000	963.86
184	Employr Share of Health Ins	2225337	JANUARY2022	12/22/2021		001-4590-251-0030-000000-001-00-000	963.86
185	January Dental Premium - Employer Share	2225338	JANUARY2022	12/22/2021		001-1110-243-0000-000000-006-00-000	1,738.98
186	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1110-243-0000-000000-003-00-000	1,065.82
187	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1110-243-0000-000000-004-00-000	2,194.37
188	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1110-243-0000-000000-005-00-000	2,628.41
189	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1120-243-0000-000000-002-00-000	2,126.56
190	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1130-243-0000-000000-001-00-000	3,125.69
191	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1130-253-0000-000000-001-00-000	101.31
192	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1210-243-0000-000000-002-00-000	24.17
193	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1210-243-0000-000000-004-00-000	231.49
194	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1210-243-0000-000000-005-00-000	462.84
195	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1230-243-0000-000000-003-00-000	154.28
196	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1230-243-0000-000000-004-00-000	458.21
197	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1230-243-0000-000000-005-00-000	487.01
198	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1230-243-0000-000000-006-00-000	434.04
199	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1240-243-0000-000000-001-00-000	535.42
200	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1240-243-0000-000000-002-00-000	434.04
201	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1251-243-0000-000000-015-00-000	77.14
202	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1280-243-0000-000000-007-00-000	462.84
203	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1280-253-0000-000000-007-00-000	279.76
204	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1290-253-0000-000000-001-00-000	482.38
205	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1290-253-0000-000000-002-00-000	925.68
206	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1290-253-0000-000000-003-00-000	125.48

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207	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1290-253-0000-000000-004-00-000	\$ 429.41
208	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1290-253-0000-000000-005-00-000	949.75
209	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-1290-253-0000-000000-006-00-000	381.07
210	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2120-243-0000-000000-001-00-000	244.67
211	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2120-243-0000-000000-002-00-000	101.31
212	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2120-243-0000-000000-003-00-000	77.14
213	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2120-243-0000-000000-004-00-000	77.14
214	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2120-243-0000-000000-005-00-000	154.28
215	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2120-253-0000-000000-001-00-000	77.14
216	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2130-253-0000-000000-001-00-000	77.14
217	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2130-253-0000-000000-002-00-000	77.14
218	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2130-253-0000-000000-003-00-000	154.28
219	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2130-253-0000-000000-004-00-000	77.14
220	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2130-253-0000-000000-005-00-000	77.14
221	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2130-253-0000-000000-006-00-000	77.14
222	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2140-243-0000-000000-013-00-000	255.59
223	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2150-243-0000-000000-000-00-000	149.65
224	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2153-253-0000-000000-001-00-000	0.00
225	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2173-253-0000-000000-024-00-000	77.14
226	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2190-253-0000-000000-001-00-000	154.28
227	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2190-253-0000-000000-002-00-000	48.34
228	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2211-253-0000-000000-015-00-000	77.14
229	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2212-243-0000-000000-015-00-000	255.59
230	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2213-243-0000-000000-015-00-000	154.28
231	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2222-253-0000-000000-001-00-000	24.17
232	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2222-243-0000-000000-002-00-000	24.17
233	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2222-253-0000-000000-004-00-000	(32.80)
234	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2222-253-0000-000000-005-00-000	77.14
235	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2222-253-0000-000000-006-00-000	77.14
236	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2411-243-0000-000000-024-00-000	77.14
237	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2411-253-0000-000000-024-00-000	77.14
238	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2417-253-0000-000000-013-00-000	154.28
239	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2416-243-0000-000000-013-00-000	101.31
240	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2421-243-0000-000000-001-00-000	202.62
241	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2421-253-0000-000000-001-00-000	231.42
242	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2421-243-0000-000000-002-00-000	154.28
243	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2421-253-0000-000000-002-00-000	24.17
244	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2421-243-0000-000000-003-00-000	154.28
245	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2421-253-0000-000000-003-00-000	77.14
246	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2421-243-0000-000000-006-00-000	101.31

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247	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2421-243-0000-000000-004-00-000	\$ 101.31
248	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2421-253-0000-000000-006-00-000	154.28
249	Employer Dental	2225338	JANUARY2022	12/22/2021		001-2421-253-0000-000000-004-00-000	231.42
250	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2421-243-0000-000000-005-00-000	101.31
251	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2421-253-0000-000000-005-00-000	154.28
252	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2500-253-0000-000000-025-00-000	385.70
253	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2610-253-0000-000000-026-00-000	154.28
254	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2630-253-0000-000000-000-00-000	0.00
255	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2700-253-0000-000000-000-00-000	0.00
256	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2720-253-0000-000000-016-00-000	0.00
257	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2720-253-0000-000000-001-00-000	332.73
258	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2720-253-0000-000000-002-00-000	255.59
259	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2720-253-0000-000000-003-00-000	178.45
260	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2720-253-0000-000000-006-00-000	24.17
261	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2720-253-0000-000000-004-00-000	125.48
262	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2720-253-0000-000000-005-00-000	226.79
263	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2730-253-0000-000000-016-00-000	101.31
264	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2740-253-0000-000000-000-00-000	154.28
265	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2810-253-0000-000000-028-00-000	154.28
266	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2822-253-0000-000000-028-00-000	3,186.42
267	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2830-253-0000-000000-028-00-000	308.56
268	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2932-253-0000-000000-024-00-000	77.14
269	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2941-243-0000-000000-032-00-000	24.17
270	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-2941-253-0000-000000-032-00-000	0.00
271	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		006-3120-253-0000-000000-000-00-000	833.21
272	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		006-3130-253-0000-000000-000-00-000	77.14
273	Employer Dental Prem.	2225338	JANUARY2022	12/22/2021		001-4590-253-0030-000000-001-00-000	101.31
274	January Life Premium - Employer Share	2225339	JANUARY2022	12/22/2021		001-1110-242-0000-000000-003-00-000	126.50
275	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1110-242-0000-000000-004-00-000	225.50
276	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1110-242-0000-000000-005-00-000	291.50
277	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1110-242-0000-000000-006-00-000	184.80
278	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1120-242-0000-000000-002-00-000	240.90
279	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1130-242-0000-000000-001-00-000	352.00
280	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1230-242-0000-000000-004-00-000	44.00

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286	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1230-242-0000-000000-005-00-000	\$ 33.00
287	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1230-242-0000-000000-006-00-000	33.00
288	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1240-242-0000-000000-001-00-000	59.40
289	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1240-242-0000-000000-002-00-000	44.00
290	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1280-242-0000-000000-007-00-000	38.50
292	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1280-252-0000-000000-007-00-000	44.00
293	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1290-252-0000-000000-001-00-000	71.50
294	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1290-252-0000-000000-002-00-000	82.50
295	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1290-252-0000-000000-003-00-000	22.00
296	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1290-252-0000-000000-004-00-000	60.50
297	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1290-252-0000-000000-005-00-000	110.00
298	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-1290-252-0000-000000-006-00-000	49.50
299	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2120-242-0000-000000-001-00-000	31.90
300	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2130-252-0000-000000-003-00-000	11.00
310	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2140-242-0000-000000-013-00-000	27.50
314	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2150-242-0000-000000-000-00-000	52.80
315	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2153-242-0000-000000-001-00-000	5.50
316	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2190-252-0000-000000-001-00-000	16.50
318	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2190-252-0000-000000-002-00-000	16.50
319	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2212-242-0000-000000-015-00-000	22.00
321	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2222-252-0000-000000-004-00-000	0.00

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
326	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2222-252-0000-000000-005-00-000	\$ 5.50
327	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2421-242-0000-000000-002-00-000	11.00
335	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2700-252-0000-000000-000-00-000	5.50
348	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2720-252-0000-000000-002-00-000	26.40
350	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2720-252-0000-000000-003-00-000	16.50
351	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2720-252-0000-000000-004-00-000	33.00
352	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2720-252-0000-000000-006-00-000	5.50
354	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2740-252-0000-000000-000-00-000	11.00
356	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2822-252-0000-000000-028-00-000	342.10
358	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2830-252-0000-000000-028-00-000	31.90
359	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		006-3120-252-0000-000000-000-00-000	112.20
363	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2225339	JANUARY2022	12/22/2021		001-4590-252-0030-000000-001-00-000	11.00

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 540,931.53
Check # 123667 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED							
1	MK #101065, ,NJ #105842, WA #105996	2213028	MBILL-1987	12/22/2021		001-1230-475-0013-000000-003-00-000	\$ 18,090.00
2	NW #102571, SS #1017019	2213028	MBILL-1987	12/22/2021		001-1240-475-0013-000000-001-00-000	12,060.00
3	GM #107573	2213028	MBILL-1987	12/22/2021		001-1240-475-0013-000000-001-00-000	6,030.00
4	IT #105953, SH #204030, KH #297524, RS #105620, ND #204935	2213029	MBILL-1987	12/22/2021		001-1240-475-0013-000000-001-00-000	18,450.00
5	XA #103407, DK #1026173, JP #1046773	2213030	MBILL-1987	12/22/2021		001-1240-475-0013-000000-001-00-000	10,125.00
6	BS #103863	2213030	MBILL-1987	12/22/2021		001-1230-475-0013-000000-003-00-000	3,375.00
7	Tuition MS #102481, NL #107603	2213031	MBILL-1987	12/22/2021		001-1240-475-0013-000000-001-00-000	7,200.00
8	Transportation by WCESC for same	2213031	MBILL-1987	12/22/2021		001-2821-480-0013-000000-001-00-000	1,800.00
9	Paraprofessional - Job Coach	2213032	MBILL-1987	12/22/2021		019-2126-410-9222-000000-101-00-000	4,398.54
10	Transition Coordinator	2213033	MBILL-1987	12/22/2021		019-2126-410-9222-000000-001-00-000	2,430.92
11	balance of Transition Coordinator	2213033	MBILL-1987	12/22/2021		001-1240-475-0013-000000-001-00-000	1,336.35
12	HS	2213036	MBILL-1987	12/22/2021		001-2181-475-0013-000000-001-00-000	8,130.39
13	JH	2213036	MBILL-1987	12/22/2021		001-2181-475-0013-000000-002-00-000	8,130.39
14	SI	2213036	MBILL-1987	12/22/2021		001-2181-475-0013-000000-003-00-000	8,130.39
15	DE	2213036	MBILL-1987	12/22/2021		001-2181-475-0013-000000-004-00-000	8,130.39
16	FP	2213036	MBILL-1987	12/22/2021		001-2181-475-0013-000000-005-00-000	8,130.39
17	CE	2213036	MBILL-1987	12/22/2021		001-2181-475-0013-000000-006-00-000	8,130.39
18	PS	2213036	MBILL-1987	12/22/2021		001-2181-475-0013-000000-007-00-000	8,130.38
19	Special Education Student Tuition	2213047	MBILL-1987	12/22/2021		001-1240-475-0013-000000-001-00-000	3,567.00
20	for SY 21/22	2213058	MBILL-1987	12/22/2021		516-2134-410-9022-000000-000-00-000	4,224.00
21	Tuition	2213079	MBILL-1987	12/22/2021		001-1240-475-0013-000000-001-00-000	3,603.17
22	Learning Center Tuition partial year	2213085	MBILL-1987	12/22/2021		001-1230-475-0013-000000-004-00-000	4,250.00
23	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	MBILL-1987	12/22/2021		001-2172-849-0000-000000-000-00-000	1,237.82
24	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	2215115	MBILL-1987	12/22/2021		001-1140-849-0099-000000-000-00-000	10,158.75

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	reducing seats from 9 to 8. SUPER BLANKET PURCHASE ORDER						
25	SUB NURSE - ON AN AS NEEDED BASIS	2225167	MBILL-1987	12/22/2021		001-2130-411-0032-000000-000-00-000	\$ 2,700.00
26	FY22 COORDINATED CARE RESOURCE COORDINATORS	2225169	MBILL-1987	12/22/2021		001-2173-410-0024-000000-001-00-000	4,772.73
27	Educational Interpreter	2266029	MBILL-1987	12/22/2021		001-1240-475-0013-000000-001-00-000	6,087.27
28	Split between all buildings	2266030	MBILL-1987	12/22/2021		001-1230-475-0013-000000-003-00-000	172.63
29	Split between all buildings	2266030	MBILL-1987	12/22/2021		001-1240-475-0013-000000-002-00-000	172.63
30	Split between all buildings	2266030	MBILL-1987	12/22/2021		001-1230-475-0013-000000-006-00-000	172.63
31	Split between all buildings	2266030	MBILL-1987	12/22/2021		001-1240-475-0013-000000-001-00-000	172.63
32	Split between all buildings	2266030	MBILL-1987	12/22/2021		001-1230-475-0013-000000-004-00-000	172.63
33	Split between all buildings	2266030	MBILL-1987	12/22/2021		001-1230-475-0013-000000-005-00-000	172.63
34	SI	2266032	MBILL-1987	12/22/2021		001-1230-475-0013-000000-003-00-000	180.00
35	HS	2266033	MBILL-1987	12/22/2021		001-2130-413-0013-000000-001-00-000	10,509.09
36	FP	2266033	MBILL-1987	12/22/2021		001-2130-413-0013-000000-005-00-000	10,000.00
							\$ 204,534.14
Check # 123668 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED							
1	Blanket PO refrigeration repair/PM	2266080	0002164	12/22/2021		006-3120-423-0000-000000-000-00-000	1,488.00
2	Blanket PO refrigeration repair/PM	2266080	0002165	12/22/2021		006-3120-423-0000-000000-000-00-000	680.00
3	Blanket PO refrigeration repair/PM	2266080	0002166	12/22/2021		006-3120-423-0000-000000-000-00-000	360.00
4	Blanket PO refrigeration repair/PM	2266080	0002167	12/22/2021		006-3120-423-0000-000000-000-00-000	680.00
5	Blanket PO refrigeration repair/PM	2266080	0002168	12/22/2021		006-3120-423-0000-000000-000-00-000	680.00
6	Blanket PO refrigeration repair/PM	2266080	0002169	12/22/2021		006-3120-423-0000-000000-000-00-000	880.00
7	Blanket PO refrigeration repair/PM	2266080	0002170	12/22/2021		006-3120-423-0000-000000-000-00-000	480.00
							\$ 5,248.00
Check # 507929 PAYROLL PAYROLL 901699 RECONCILED							
1	Payroll - pay date 12/03/21.			12/3/2021		001-1100-114-0000-000000-001-00-000	250.00
2	Payroll - pay date 12/03/21.			12/3/2021		001-1100-114-0000-000000-002-00-000	80.00
3	Payroll - pay date 12/03/21.			12/3/2021		001-1100-114-0000-000000-003-00-000	20.00
4	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-000000-004-02-000	26,357.52
5	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-000000-004-03-000	24,377.27
6	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-000000-004-04-000	24,607.09
7	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-000000-004-05-000	28,839.88
8	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-000000-005-02-000	30,431.58

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
9	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-000000-005-03-000	\$ 27,882.48
10	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-000000-005-04-000	24,212.26
11	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-000000-005-05-000	31,339.68
12	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-000000-006-01-000	52,574.20
13	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-000000-006-14-000	20,594.89
14	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-020000-003-00-000	3,068.71
15	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-020000-004-00-000	3,019.34
16	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-020000-005-00-000	3,109.29
17	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-020000-006-00-000	2,566.08
18	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-050000-003-00-000	12,618.83
19	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-050119-004-16-000	10,008.63
20	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-050119-005-16-000	12,177.96
21	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-050119-006-16-000	12,552.67
22	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-080300-003-00-000	1,931.17
23	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-080300-004-00-000	2,973.50
24	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-080300-005-00-000	3,909.09
25	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-080300-006-00-000	899.35
26	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-110000-003-00-000	9,603.00
27	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-120400-003-00-000	4,378.25
28	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-120400-005-00-000	3,982.53
29	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-120400-006-00-000	1,428.55
30	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-120500-003-00-000	1,351.82
31	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-120500-004-00-000	3,183.38
32	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-130000-003-00-000	11,305.02
33	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-150000-003-00-000	10,462.71
34	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-290200-003-00-000	4,078.42
35	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-290200-004-00-000	2,638.37
36	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-290200-005-00-000	2,784.76
37	Payroll - pay date 12/03/21.			12/3/2021		001-1110-111-0000-290200-006-00-000	1,282.91
38	Payroll - pay date 12/03/21.			12/3/2021		001-1110-112-0000-000000-000-00-000	1,483.32
39	Payroll - pay date 12/03/21.			12/3/2021		001-1110-113-0000-000000-003-06-000	7,823.50
40	Payroll - pay date 12/03/21.			12/3/2021		001-1110-113-0000-000000-004-02-000	2,442.50
41	Payroll - pay date 12/03/21.			12/3/2021		001-1110-113-0000-000000-004-03-000	1,137.00
42	Payroll - pay date 12/03/21.			12/3/2021		001-1110-113-0000-000000-004-04-000	1,474.00
43	Payroll - pay date 12/03/21.			12/3/2021		001-1110-113-0000-000000-004-05-000	1,474.00
44	Payroll - pay date 12/03/21.			12/3/2021		001-1110-113-0000-000000-004-16-000	1,474.00
45	Payroll - pay date 12/03/21.			12/3/2021		001-1110-113-0000-000000-005-03-000	1,137.00
46	Payroll - pay date 12/03/21.			12/3/2021		001-1110-113-0000-000000-005-04-000	1,305.50
47	Payroll - pay date 12/03/21.			12/3/2021		001-1110-113-0000-000000-005-05-000	4,166.00
48	Payroll - pay date 12/03/21.			12/3/2021		001-1110-113-0000-000000-005-16-000	1,137.00

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49	Payroll - pay date 12/03/21.			12/3/2021		001-1110-113-0000-000000-006-14-000	\$ 1,305.50
50	Payroll - pay date 12/03/21.			12/3/2021		001-1110-113-0000-000000-006-16-000	3,579.50
51	Payroll - pay date 12/03/21.			12/3/2021		001-1110-119-0000-000000-005-16-000	110.46
52	Payroll - pay date 12/03/21.			12/3/2021		001-1110-141-0000-000000-003-00-000	252.67
53	Payroll - pay date 12/03/21.			12/3/2021		001-1110-141-0000-000000-006-00-000	348.29
54	Payroll - pay date 12/03/21.			12/3/2021		001-1120-111-0000-020000-002-00-000	3,095.17
55	Payroll - pay date 12/03/21.			12/3/2021		001-1120-111-0000-030000-002-00-000	3,571.38
56	Payroll - pay date 12/03/21.			12/3/2021		001-1120-111-0000-050000-002-00-000	25,041.41
57	Payroll - pay date 12/03/21.			12/3/2021		001-1120-111-0000-060000-002-00-000	7,700.50
58	Payroll - pay date 12/03/21.			12/3/2021		001-1120-111-0000-080300-002-00-000	6,214.77
59	Payroll - pay date 12/03/21.			12/3/2021		001-1120-111-0000-110000-002-00-000	23,923.61
60	Payroll - pay date 12/03/21.			12/3/2021		001-1120-111-0000-120400-002-00-000	1,931.17
61	Payroll - pay date 12/03/21.			12/3/2021		001-1120-111-0000-120500-002-00-000	3,931.11
62	Payroll - pay date 12/03/21.			12/3/2021		001-1120-111-0000-130000-002-00-000	23,954.55
63	Payroll - pay date 12/03/21.			12/3/2021		001-1120-111-0000-150000-002-00-000	25,144.96
64	Payroll - pay date 12/03/21.			12/3/2021		001-1120-111-0000-260000-002-00-000	3,151.88
65	Payroll - pay date 12/03/21.			12/3/2021		001-1120-111-0000-290200-002-00-000	2,517.63
66	Payroll - pay date 12/03/21.			12/3/2021		001-1120-112-0000-000000-002-00-000	2,304.47
67	Payroll - pay date 12/03/21.			12/3/2021		001-1120-113-0000-000000-002-07-000	4,492.50
68	Payroll - pay date 12/03/21.			12/3/2021		001-1120-113-0000-000000-002-08-000	1,363.00
69	Payroll - pay date 12/03/21.			12/3/2021		001-1120-113-0000-000000-002-16-000	1,564.50
70	Payroll - pay date 12/03/21.			12/3/2021		001-1120-141-0000-000000-002-00-000	563.50
71	Payroll - pay date 12/03/21.			12/3/2021		001-1120-149-0000-000000-002-00-000	72.90
72	Payroll - pay date 12/03/21.			12/3/2021		001-1130-111-0000-020000-001-00-000	14,867.58
73	Payroll - pay date 12/03/21.			12/3/2021		001-1130-111-0000-030000-001-00-000	10,551.38
74	Payroll - pay date 12/03/21.			12/3/2021		001-1130-111-0000-050000-001-00-000	30,581.70
75	Payroll - pay date 12/03/21.			12/3/2021		001-1130-111-0000-060000-001-00-000	18,835.18
76	Payroll - pay date 12/03/21.			12/3/2021		001-1130-111-0000-080300-001-00-000	4,078.42
77	Payroll - pay date 12/03/21.			12/3/2021		001-1130-111-0000-110000-001-00-000	36,452.25
78	Payroll - pay date 12/03/21.			12/3/2021		001-1130-111-0000-120400-001-00-000	2,178.84
79	Payroll - pay date 12/03/21.			12/3/2021		001-1130-111-0000-120500-001-00-000	3,200.08
80	Payroll - pay date 12/03/21.			12/3/2021		001-1130-111-0000-130000-001-00-000	35,489.00
81	Payroll - pay date 12/03/21.			12/3/2021		001-1130-111-0000-150000-001-00-000	34,003.10
82	Payroll - pay date 12/03/21.			12/3/2021		001-1130-111-0000-220000-001-00-000	7,174.05
83	Payroll - pay date 12/03/21.			12/3/2021		001-1130-111-0000-260000-001-00-000	4,614.56
84	Payroll - pay date 12/03/21.			12/3/2021		001-1130-112-0000-000000-001-00-000	2,871.96
85	Payroll - pay date 12/03/21.			12/3/2021		001-1130-113-0000-020000-001-00-000	883.25
86	Payroll - pay date 12/03/21.			12/3/2021		001-1130-113-0000-050000-001-00-000	1,766.50
87	Payroll - pay date 12/03/21.			12/3/2021		001-1130-113-0000-060000-001-00-000	1,766.50
88	Payroll - pay date 12/03/21.			12/3/2021		001-1130-113-0000-100000-001-00-000	1,766.50

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89	Payroll - pay date 12/03/21.			12/3/2021		001-1130-113-0000-110000-001-00-000	\$ 1,766.50
90	Payroll - pay date 12/03/21.			12/3/2021		001-1130-113-0000-120500-001-00-000	883.25
91	Payroll - pay date 12/03/21.			12/3/2021		001-1130-113-0000-130000-001-00-000	1,564.50
92	Payroll - pay date 12/03/21.			12/3/2021		001-1130-113-0000-150000-001-00-000	1,463.75
93	Payroll - pay date 12/03/21.			12/3/2021		001-1130-141-0000-000000-001-00-000	1,936.88
94	Payroll - pay date 12/03/21.			12/3/2021		001-1100-114-2000-000000-001-00-000	80.00
95	Payroll - pay date 12/03/21.			12/3/2021		001-1110-119-2000-000000-003-16-000	31.75
96	Payroll - pay date 12/03/21.			12/3/2021		001-1110-119-2000-000000-004-16-000	31.75
97	Payroll - pay date 12/03/21.			12/3/2021		001-1110-119-2000-000000-006-16-000	31.75
98	Payroll - pay date 12/03/21.			12/3/2021		001-1120-119-2000-000000-002-00-000	284.63
99	Payroll - pay date 12/03/21.			12/3/2021		001-1120-119-2000-000000-002-16-000	63.50
100	Payroll - pay date 12/03/21.			12/3/2021		001-1130-119-2000-000000-001-16-000	31.75
101	Payroll - pay date 12/03/21.			12/3/2021		001-1210-111-0000-000000-001-16-000	1,887.08
102	Payroll - pay date 12/03/21.			12/3/2021		001-1210-111-0000-000000-002-16-000	2,854.89
103	Payroll - pay date 12/03/21.			12/3/2021		001-1210-111-0000-000000-003-16-000	1,223.53
104	Payroll - pay date 12/03/21.			12/3/2021		001-1210-111-0000-000000-004-16-000	11,053.56
105	Payroll - pay date 12/03/21.			12/3/2021		001-1210-111-0000-000000-005-16-000	18,253.58
106	Payroll - pay date 12/03/21.			12/3/2021		001-1230-111-0000-190000-003-00-000	10,550.97
107	Payroll - pay date 12/03/21.			12/3/2021		001-1230-111-0000-190000-004-00-000	13,809.97
108	Payroll - pay date 12/03/21.			12/3/2021		001-1230-111-0000-190000-005-00-000	13,970.42
109	Payroll - pay date 12/03/21.			12/3/2021		001-1230-111-0000-190000-006-00-000	8,711.93
110	Payroll - pay date 12/03/21.			12/3/2021		001-1230-113-0000-000000-007-00-000	1,137.00
111	Payroll - pay date 12/03/21.			12/3/2021		001-1230-113-0000-190000-003-00-000	1,564.50
112	Payroll - pay date 12/03/21.			12/3/2021		001-1230-113-0000-190000-004-00-000	1,305.50
113	Payroll - pay date 12/03/21.			12/3/2021		001-1230-113-0000-190000-005-00-000	1,305.50
114	Payroll - pay date 12/03/21.			12/3/2021		001-1230-113-0000-190000-006-00-000	1,137.00
115	Payroll - pay date 12/03/21.			12/3/2021		001-1240-111-0000-190000-001-00-000	19,091.89
116	Payroll - pay date 12/03/21.			12/3/2021		001-1240-111-0000-190000-002-00-000	15,577.40
117	Payroll - pay date 12/03/21.			12/3/2021		001-1240-113-0000-190000-001-00-000	1,363.00
118	Payroll - pay date 12/03/21.			12/3/2021		001-1240-113-0000-190000-002-00-000	1,363.00
119	Payroll - pay date 12/03/21.			12/3/2021		001-1251-111-0000-000000-015-00-000	3,297.96
120	Payroll - pay date 12/03/21.			12/3/2021		001-1270-111-0000-000000-002-00-000	1,847.05
121	Payroll - pay date 12/03/21.			12/3/2021		001-1270-111-0000-000000-003-00-000	1,231.37
122	Payroll - pay date 12/03/21.			12/3/2021		001-1270-111-0000-000000-004-00-000	1,216.88
123	Payroll - pay date 12/03/21.			12/3/2021		001-1270-111-0000-000000-006-00-000	813.00
124	Payroll - pay date 12/03/21.			12/3/2021		001-1280-111-0000-000000-007-00-000	16,591.43
125	Payroll - pay date 12/03/21.			12/3/2021		001-1280-141-0000-000000-007-00-000	7,334.72
126	Payroll - pay date 12/03/21.			12/3/2021		001-1280-142-0000-000000-007-00-000	99.75
127	Payroll - pay date 12/03/21.			12/3/2021		001-1280-144-0000-000000-007-00-000	18.38
128	Payroll - pay date 12/03/21.			12/3/2021		001-1280-149-0000-000000-007-00-000	179.74

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129	Payroll - pay date 12/03/21.			12/3/2021		001-1290-141-0000-000000-001-00-000	\$ 11,943.70
130	Payroll - pay date 12/03/21.			12/3/2021		001-1290-141-0000-000000-002-00-000	12,941.37
131	Payroll - pay date 12/03/21.			12/3/2021		001-1290-141-0000-000000-003-00-000	6,107.71
132	Payroll - pay date 12/03/21.			12/3/2021		001-1290-141-0000-000000-004-00-000	15,587.08
133	Payroll - pay date 12/03/21.			12/3/2021		001-1290-141-0000-000000-005-00-000	16,751.88
134	Payroll - pay date 12/03/21.			12/3/2021		001-1290-141-0000-000000-006-00-000	9,408.51
135	Payroll - pay date 12/03/21.			12/3/2021		001-1290-142-0000-000000-003-00-000	137.76
136	Payroll - pay date 12/03/21.			12/3/2021		001-1290-142-0000-000000-005-00-000	125.87
137	Payroll - pay date 12/03/21.			12/3/2021		001-1290-142-0000-000000-006-00-000	128.26
138	Payroll - pay date 12/03/21.			12/3/2021		001-1290-143-0000-000000-005-00-000	1,177.75
139	Payroll - pay date 12/03/21.			12/3/2021		001-1290-149-0000-000000-002-00-000	17.73
140	Payroll - pay date 12/03/21.			12/3/2021		001-2120-111-0000-000000-001-00-000	16,625.47
141	Payroll - pay date 12/03/21.			12/3/2021		001-2120-111-0000-000000-002-00-000	6,591.59
142	Payroll - pay date 12/03/21.			12/3/2021		001-2120-111-0000-000000-003-00-000	3,395.04
143	Payroll - pay date 12/03/21.			12/3/2021		001-2120-111-0000-000000-004-00-000	5,207.12
144	Payroll - pay date 12/03/21.			12/3/2021		001-2120-111-0000-000000-005-00-000	6,785.55
145	Payroll - pay date 12/03/21.			12/3/2021		001-2120-111-0000-000000-006-00-000	2,142.83
146	Payroll - pay date 12/03/21.			12/3/2021		001-2120-141-0000-000000-001-00-000	1,610.85
147	Payroll - pay date 12/03/21.			12/3/2021		001-2120-141-0000-000000-002-00-000	1,534.31
148	Payroll - pay date 12/03/21.			12/3/2021		001-2130-141-0000-000000-000-00-000	2,896.67
149	Payroll - pay date 12/03/21.			12/3/2021		001-2130-141-0000-000000-001-00-000	1,695.81
150	Payroll - pay date 12/03/21.			12/3/2021		001-2130-141-0000-000000-002-00-000	1,456.85
151	Payroll - pay date 12/03/21.			12/3/2021		001-2130-141-0000-000000-003-00-000	1,631.61
152	Payroll - pay date 12/03/21.			12/3/2021		001-2130-141-0000-000000-004-00-000	1,462.72
153	Payroll - pay date 12/03/21.			12/3/2021		001-2130-141-0000-000000-005-00-000	1,788.04
154	Payroll - pay date 12/03/21.			12/3/2021		001-2130-141-0000-000000-006-00-000	1,871.56
155	Payroll - pay date 12/03/21.			12/3/2021		001-2130-142-0000-000000-000-00-000	78.00
156	Payroll - pay date 12/03/21.			12/3/2021		001-2130-149-0000-000000-001-00-000	34.01
157	Payroll - pay date 12/03/21.			12/3/2021		001-2140-111-0000-000000-001-00-000	3,900.27
158	Payroll - pay date 12/03/21.			12/3/2021		001-2140-111-0000-000000-002-00-000	2,126.94
159	Payroll - pay date 12/03/21.			12/3/2021		001-2140-111-0000-000000-003-00-000	653.43
160	Payroll - pay date 12/03/21.			12/3/2021		001-2140-111-0000-000000-004-00-000	2,613.70
161	Payroll - pay date 12/03/21.			12/3/2021		001-2140-111-0000-000000-005-00-000	3,672.75
162	Payroll - pay date 12/03/21.			12/3/2021		001-2140-111-0000-000000-006-00-000	75.34
163	Payroll - pay date 12/03/21.			12/3/2021		001-2150-111-0000-000000-001-00-000	2,560.80
164	Payroll - pay date 12/03/21.			12/3/2021		001-2150-111-0000-000000-002-00-000	1,341.25
165	Payroll - pay date 12/03/21.			12/3/2021		001-2150-111-0000-000000-003-00-000	640.20
166	Payroll - pay date 12/03/21.			12/3/2021		001-2150-111-0000-000000-004-00-000	3,129.59
167	Payroll - pay date 12/03/21.			12/3/2021		001-2150-111-0000-000000-005-00-000	4,512.75
168	Payroll - pay date 12/03/21.			12/3/2021		001-2150-111-0000-000000-006-00-000	1,115.50

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169	Payroll - pay date 12/03/21.			12/3/2021		001-2150-111-0000-000000-007-00-000	\$ 5,128.03
170	Payroll - pay date 12/03/21.			12/3/2021		001-2153-141-0000-000000-004-00-000	1,400.19
171	Payroll - pay date 12/03/21.			12/3/2021		001-2173-141-0000-000000-024-00-000	3,568.40
172	Payroll - pay date 12/03/21.			12/3/2021		001-2190-141-0000-000000-001-00-000	2,447.74
173	Payroll - pay date 12/03/21.			12/3/2021		001-2190-141-0000-000000-002-00-000	1,419.77
174	Payroll - pay date 12/03/21.			12/3/2021		001-2190-142-0000-000000-001-00-000	27.59
175	Payroll - pay date 12/03/21.			12/3/2021		001-2190-142-2000-000000-001-00-000	154.49
176	Payroll - pay date 12/03/21.			12/3/2021		001-2211-141-0000-000000-015-00-000	2,299.27
177	Payroll - pay date 12/03/21.			12/3/2021		001-2211-143-0000-000000-015-00-000	333.33
178	Payroll - pay date 12/03/21.			12/3/2021		001-2212-111-0000-000000-015-00-000	17,247.76
179	Payroll - pay date 12/03/21.			12/3/2021		001-2213-111-0000-000000-015-00-000	12,008.78
180	Payroll - pay date 12/03/21.			12/3/2021		001-2222-111-0000-000000-002-00-000	3,672.75
181	Payroll - pay date 12/03/21.			12/3/2021		001-2222-141-0000-000000-001-00-000	1,041.40
182	Payroll - pay date 12/03/21.			12/3/2021		001-2222-141-0000-000000-003-00-000	1,041.40
183	Payroll - pay date 12/03/21.			12/3/2021		001-2222-141-0000-000000-004-00-000	1,325.67
184	Payroll - pay date 12/03/21.			12/3/2021		001-2222-141-0000-000000-005-00-000	913.62
185	Payroll - pay date 12/03/21.			12/3/2021		001-2222-141-0000-000000-006-00-000	1,071.79
186	Payroll - pay date 12/03/21.			12/3/2021		001-2222-142-0000-000000-004-00-000	68.87
187	Payroll - pay date 12/03/21.			12/3/2021		001-2222-142-0000-000000-006-00-000	57.00
188	Payroll - pay date 12/03/21.			12/3/2021		001-2222-149-0000-000000-006-00-000	42.84
189	Payroll - pay date 12/03/21.			12/3/2021		001-2310-171-0000-000000-000-00-000	7,625.00
190	Payroll - pay date 12/03/21.			12/3/2021		001-2411-111-0000-000000-024-00-000	6,305.88
191	Payroll - pay date 12/03/21.			12/3/2021		001-2411-141-0000-000000-024-00-000	4,007.47
192	Payroll - pay date 12/03/21.			12/3/2021		001-2416-111-0000-000000-013-00-000	0.00
193	Payroll - pay date 12/03/21.			12/3/2021		001-2417-111-0000-000000-013-00-000	0.00
194	Payroll - pay date 12/03/21.			12/3/2021		001-2417-141-0000-000000-013-00-000	2,125.93
195	Payroll - pay date 12/03/21.			12/3/2021		001-2421-111-0000-000000-001-00-000	17,695.38
196	Payroll - pay date 12/03/21.			12/3/2021		001-2421-111-0000-000000-002-00-000	7,877.88
197	Payroll - pay date 12/03/21.			12/3/2021		001-2421-111-0000-000000-003-00-000	7,759.70
198	Payroll - pay date 12/03/21.			12/3/2021		001-2421-111-0000-000000-004-00-000	7,907.71
199	Payroll - pay date 12/03/21.			12/3/2021		001-2421-111-0000-000000-005-00-000	6,922.96
200	Payroll - pay date 12/03/21.			12/3/2021		001-2421-111-0000-000000-006-00-000	7,907.71
201	Payroll - pay date 12/03/21.			12/3/2021		001-2421-141-0000-000000-001-00-000	5,427.60
202	Payroll - pay date 12/03/21.			12/3/2021		001-2421-141-0000-000000-002-00-000	1,811.92
203	Payroll - pay date 12/03/21.			12/3/2021		001-2421-141-0000-000000-003-00-000	1,534.31
204	Payroll - pay date 12/03/21.			12/3/2021		001-2421-141-0000-000000-004-00-000	4,237.16
205	Payroll - pay date 12/03/21.			12/3/2021		001-2421-141-0000-000000-005-00-000	4,229.30
206	Payroll - pay date 12/03/21.			12/3/2021		001-2421-141-0000-000000-006-00-000	2,811.60
207	Payroll - pay date 12/03/21.			12/3/2021		001-2421-142-0000-000000-000-00-000	312.50
208	Payroll - pay date 12/03/21.			12/3/2021		001-2421-144-0000-000000-003-00-000	24.31

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209	Payroll - pay date 12/03/21.			12/3/2021		001-2510-141-0000-000000-025-00-000	\$ 6,094.46
210	Payroll - pay date 12/03/21.			12/3/2021		001-2540-141-0000-000000-025-00-000	18,229.60
211	Payroll - pay date 12/03/21.			12/3/2021		001-2540-153-0000-000000-025-00-000	18,753.37
212	Payroll - pay date 12/03/21.			12/3/2021		001-2610-141-0000-000000-016-00-000	1,715.13
213	Payroll - pay date 12/03/21.			12/3/2021		001-2610-141-0000-000000-026-00-000	4,834.17
214	Payroll - pay date 12/03/21.			12/3/2021		001-2630-141-0000-000000-000-00-000	421.29
215	Payroll - pay date 12/03/21.			12/3/2021		001-2720-141-0000-000000-001-00-000	12,346.53
216	Payroll - pay date 12/03/21.			12/3/2021		001-2720-141-0000-000000-002-00-000	6,062.42
217	Payroll - pay date 12/03/21.			12/3/2021		001-2720-141-0000-000000-003-00-000	5,273.67
218	Payroll - pay date 12/03/21.			12/3/2021		001-2720-141-0000-000000-004-00-000	7,892.34
219	Payroll - pay date 12/03/21.			12/3/2021		001-2720-141-0000-000000-005-00-000	8,567.09
220	Payroll - pay date 12/03/21.			12/3/2021		001-2720-141-0000-000000-006-00-000	3,671.69
221	Payroll - pay date 12/03/21.			12/3/2021		001-2720-141-0000-000000-016-00-000	582.26
222	Payroll - pay date 12/03/21.			12/3/2021		001-2720-142-0000-000000-000-00-000	489.50
223	Payroll - pay date 12/03/21.			12/3/2021		001-2720-144-0000-000000-000-00-000	123.75
224	Payroll - pay date 12/03/21.			12/3/2021		001-2720-144-0000-000000-001-00-000	297.96
225	Payroll - pay date 12/03/21.			12/3/2021		001-2720-144-0000-000000-003-00-000	15.26
226	Payroll - pay date 12/03/21.			12/3/2021		001-2720-144-0000-000000-004-00-000	179.01
227	Payroll - pay date 12/03/21.			12/3/2021		001-2720-144-0000-000000-005-00-000	266.33
228	Payroll - pay date 12/03/21.			12/3/2021		001-2720-144-0000-000000-006-00-000	32.12
229	Payroll - pay date 12/03/21.			12/3/2021		001-2730-141-0000-000000-016-00-000	3,447.60
230	Payroll - pay date 12/03/21.			12/3/2021		001-2740-141-0000-000000-000-00-000	5,798.87
231	Payroll - pay date 12/03/21.			12/3/2021		001-2810-141-0000-000000-028-00-000	5,450.83
232	Payroll - pay date 12/03/21.			12/3/2021		001-2822-141-0000-000000-028-00-000	66,627.91
233	Payroll - pay date 12/03/21.			12/3/2021		001-2822-142-0000-000000-028-00-000	1,005.18
234	Payroll - pay date 12/03/21.			12/3/2021		001-2822-143-0000-000000-028-00-000	85.13
235	Payroll - pay date 12/03/21.			12/3/2021		001-2822-144-0000-000000-028-00-000	862.53
236	Payroll - pay date 12/03/21.			12/3/2021		001-2822-149-0000-000000-028-00-000	2,009.79
237	Payroll - pay date 12/03/21.			12/3/2021		001-2830-141-0000-000000-028-00-000	5,015.36
238	Payroll - pay date 12/03/21.			12/3/2021		001-2830-149-0000-000000-028-00-000	387.81
239	Payroll - pay date 12/03/21.			12/3/2021		001-2840-141-0000-000000-028-00-000	6,537.26
240	Payroll - pay date 12/03/21.			12/3/2021		001-2840-144-0000-000000-028-00-000	576.42
241	Payroll - pay date 12/03/21.			12/3/2021		001-2932-141-0000-000000-024-00-000	3,670.38
242	Payroll - pay date 12/03/21.			12/3/2021		001-2941-111-0000-000000-032-00-000	4,893.83
243	Payroll - pay date 12/03/21.			12/3/2021		001-2941-141-0000-000000-032-00-000	2,041.87
244	Payroll - pay date 12/03/21.			12/3/2021		001-2941-144-0000-000000-032-00-000	53.01
245	Payroll - pay date 12/03/21.			12/3/2021		001-3290-143-0000-000000-001-00-000	42.00
246	Payroll - pay date 12/03/21.			12/3/2021		001-4130-113-0000-000000-000-00-000	4,363.00
247	Payroll - pay date 12/03/21.			12/3/2021		001-4130-113-0000-000000-001-00-000	4,522.00
248	Payroll - pay date 12/03/21.			12/3/2021		001-4130-113-0000-000000-002-00-000	2,771.50

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249	Payroll - pay date 12/03/21.			12/3/2021		001-4130-113-0000-000000-003-00-000	\$ 3,615.00
250	Payroll - pay date 12/03/21.			12/3/2021		001-4130-113-0000-000000-004-00-000	1,411.00
251	Payroll - pay date 12/03/21.			12/3/2021		001-4130-113-0000-000000-005-00-000	1,411.00
252	Payroll - pay date 12/03/21.			12/3/2021		001-4130-142-0000-000000-000-00-000	595.91
253	Payroll - pay date 12/03/21.			12/3/2021		001-4130-143-0000-000000-001-00-000	3,366.00
254	Payroll - pay date 12/03/21.			12/3/2021		001-4130-143-0000-000000-002-00-000	543.00
255	Payroll - pay date 12/03/21.			12/3/2021		001-4512-113-0030-000000-001-00-000	1,800.00
256	Payroll - pay date 12/03/21.			12/3/2021		001-4512-142-0030-000000-820-00-000	100.15
257	Payroll - pay date 12/03/21.			12/3/2021		001-4512-143-0030-000000-001-00-000	7,218.51
258	Payroll - pay date 12/03/21.			12/3/2021		001-4512-144-0030-000000-720-00-000	74.90
259	Payroll - pay date 12/03/21.			12/3/2021		001-4512-144-0030-000000-820-00-000	202.80
260	Payroll - pay date 12/03/21.			12/3/2021		001-4513-113-0030-000000-001-00-000	3,069.50
261	Payroll - pay date 12/03/21.			12/3/2021		001-4513-143-0030-000000-001-00-000	6,314.00
262	Payroll - pay date 12/03/21.			12/3/2021		001-4516-113-0030-000000-001-00-000	24,017.65
263	Payroll - pay date 12/03/21.			12/3/2021		001-4516-142-0030-000000-820-00-000	25.04
264	Payroll - pay date 12/03/21.			12/3/2021		001-4516-143-0030-000000-001-00-000	6,788.00
265	Payroll - pay date 12/03/21.			12/3/2021		001-4517-113-0030-000000-001-00-000	617.25
266	Payroll - pay date 12/03/21.			12/3/2021		001-4517-142-0030-000000-820-00-000	300.45
267	Payroll - pay date 12/03/21.			12/3/2021		001-4517-143-0030-000000-001-00-000	2,331.25
268	Payroll - pay date 12/03/21.			12/3/2021		001-4523-113-0030-000000-001-00-000	2,839.25
269	Payroll - pay date 12/03/21.			12/3/2021		001-4523-142-0030-000000-820-00-000	135.20
270	Payroll - pay date 12/03/21.			12/3/2021		001-4523-143-0030-000000-001-00-000	5,557.75
271	Payroll - pay date 12/03/21.			12/3/2021		001-4524-113-0030-000000-001-00-000	4,065.00
272	Payroll - pay date 12/03/21.			12/3/2021		001-4528-143-0030-000000-001-00-000	4,893.00
273	Payroll - pay date 12/03/21.			12/3/2021		001-4532-113-0030-000000-001-00-000	5,261.50
274	Payroll - pay date 12/03/21.			12/3/2021		001-4532-142-0030-000000-820-00-000	120.18
275	Payroll - pay date 12/03/21.			12/3/2021		001-4532-143-0030-000000-001-00-000	6,378.00
276	Payroll - pay date 12/03/21.			12/3/2021		001-4532-144-0030-000000-720-00-000	74.91
277	Payroll - pay date 12/03/21.			12/3/2021		001-4533-113-0030-000000-001-00-000	2,933.00
278	Payroll - pay date 12/03/21.			12/3/2021		001-4533-143-0030-000000-001-00-000	7,936.75
279	Payroll - pay date 12/03/21.			12/3/2021		001-4535-113-0030-000000-001-00-000	4,530.00
280	Payroll - pay date 12/03/21.			12/3/2021		001-4535-143-0030-000000-001-00-000	4,489.00
281	Payroll - pay date 12/03/21.			12/3/2021		001-4544-113-0030-000000-001-00-000	1,628.50
282	Payroll - pay date 12/03/21.			12/3/2021		001-4546-113-0030-000000-001-00-000	1,004.50
283	Payroll - pay date 12/03/21.			12/3/2021		001-4546-143-0030-000000-001-00-000	3,413.00
284	Payroll - pay date 12/03/21.			12/3/2021		001-4552-143-0030-000000-001-00-000	2,994.50
285	Payroll - pay date 12/03/21.			12/3/2021		001-4553-142-0030-000000-820-00-000	115.18
286	Payroll - pay date 12/03/21.			12/3/2021		001-4553-143-0030-000000-001-00-000	8,546.00
287	Payroll - pay date 12/03/21.			12/3/2021		001-4553-144-0030-000000-820-00-000	37.56
288	Payroll - pay date 12/03/21.			12/3/2021		001-4558-143-0030-000000-001-00-000	4,525.50

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289	Payroll - pay date 12/03/21.			12/3/2021		001-4590-111-0030-000000-001-00-000	\$ 4,565.58
290	Payroll - pay date 12/03/21.			12/3/2021		001-4590-113-0030-000000-001-00-000	1,513.00
291	Payroll - pay date 12/03/21.			12/3/2021		001-4590-141-0030-000000-001-00-000	3,585.62
292	Payroll - pay date 12/03/21.			12/3/2021		001-4512-143-0300-000000-002-00-000	5,142.00
293	Payroll - pay date 12/03/21.			12/3/2021		001-4516-113-0300-000000-002-00-000	2,897.50
294	Payroll - pay date 12/03/21.			12/3/2021		001-4516-143-0300-000000-002-00-000	6,661.20
295	Payroll - pay date 12/03/21.			12/3/2021		001-4523-143-0300-000000-002-00-000	2,126.00
296	Payroll - pay date 12/03/21.			12/3/2021		001-4528-113-0300-000000-002-00-000	1,165.50
297	Payroll - pay date 12/03/21.			12/3/2021		001-4528-143-0300-000000-002-00-000	1,377.50
298	Payroll - pay date 12/03/21.			12/3/2021		001-4532-143-0300-000000-002-00-000	6,364.50
299	Payroll - pay date 12/03/21.			12/3/2021		001-4535-113-0300-000000-002-00-000	2,331.00
300	Payroll - pay date 12/03/21.			12/3/2021		001-4553-143-0300-000000-002-00-000	4,697.00
301	Payroll - pay date 12/03/21.			12/3/2021		001-4590-113-0300-000000-002-00-000	805.50
302	Payroll - pay date 12/03/21.			12/3/2021		001-4590-143-0300-000000-002-00-000	621.38
303	Payroll - pay date 12/03/21.			12/3/2021		001-4600-113-0000-000000-000-00-000	900.00
304	Payroll - pay date 12/03/21.			12/3/2021		001-4600-113-0000-000000-001-00-000	9,771.75
305	Payroll - pay date 12/03/21.			12/3/2021		001-4600-113-0000-000000-002-00-000	1,861.00
306	Payroll - pay date 12/03/21.			12/3/2021		001-4600-113-0000-000000-005-00-000	275.00
307	Payroll - pay date 12/03/21.			12/3/2021		006-3110-141-0000-000000-000-00-000	3,759.88
308	Payroll - pay date 12/03/21.			12/3/2021		006-3120-141-0000-000000-000-00-000	16,983.87
309	Payroll - pay date 12/03/21.			12/3/2021		006-3120-142-0000-000000-000-00-000	540.75
310	Payroll - pay date 12/03/21.			12/3/2021		006-3120-144-0000-000000-000-00-000	42.15
311	Payroll - pay date 12/03/21.			12/3/2021		006-3120-149-0000-000000-000-00-000	899.00
312	Payroll - pay date 12/03/21.			12/3/2021		006-3130-141-0000-000000-000-00-000	305.08
313	Payroll - pay date 12/03/21.			12/3/2021		018-4600-113-904A-000000-001-00-000	5,358.25
314	Payroll - pay date 12/03/21.			12/3/2021		018-4600-143-904A-000000-001-00-000	1,420.50
315	Payroll - pay date 12/03/21.			12/3/2021		018-4600-113-905A-000000-002-00-000	2,083.00
316	Payroll - pay date 12/03/21.			12/3/2021		018-4600-113-906A-000000-003-00-000	891.50
317	Payroll - pay date 12/03/21.			12/3/2021		018-4600-113-918A-000000-005-00-000	1,184.75
318	Payroll - pay date 12/03/21.			12/3/2021		300-4513-112-901B-000000-020-00-000	75.00
319	Payroll - pay date 12/03/21.			12/3/2021		300-4513-142-901B-000000-020-00-000	200.00
320	Payroll - pay date 12/03/21.			12/3/2021		300-4130-113-902B-000000-001-00-000	13,824.50
321	Payroll - pay date 12/03/21.			12/3/2021		300-4130-113-902B-000000-002-00-000	4,287.00
322	Payroll - pay date 12/03/21.			12/3/2021		300-4130-143-902B-000000-001-00-000	5,223.00
323	Payroll - pay date 12/03/21.			12/3/2021		507-1100-111-9021-000000-000-00-000	6,622.42
324	Payroll - pay date 12/03/21.			12/3/2021		507-2130-149-9222-000000-000-00-000	3,133.00
325	Payroll - pay date 12/03/21.			12/3/2021		516-1240-111-9022-000000-000-00-000	1,006.90
326	Payroll - pay date 12/03/21.			12/3/2021		516-1230-111-9222-000000-013-00-000	13,695.64
327	Payroll - pay date 12/03/21.			12/3/2021		516-1240-111-9222-000000-013-00-000	14,474.30
328	Payroll - pay date 12/03/21.			12/3/2021		516-1290-141-9222-000000-013-00-000	782.61

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329	Payroll - pay date 12/03/21.			12/3/2021		516-2140-111-9222-000000-013-00-000	\$ 2,583.33
330	Payroll - pay date 12/03/21.			12/3/2021		516-2416-111-9222-000000-013-00-000	6,952.84
331	Payroll - pay date 12/03/21.			12/3/2021		516-2417-111-9222-000000-013-00-000	4,476.08
332	Payroll - pay date 12/03/21.			12/3/2021		572-1190-112-9022-000000-000-00-000	762.00
333	Payroll - pay date 12/03/21.			12/3/2021		572-1190-142-9022-000000-000-00-000	95.67
334	Payroll - pay date 12/03/21.			12/3/2021		572-1270-111-9222-000000-015-16-000	5,500.00
335	Payroll - pay date 12/03/21.			12/3/2021		587-2150-111-9222-000000-015-16-000	1,585.08
336	Payroll - pay date 12/03/21.			12/3/2021		590-2212-113-9222-000000-015-16-000	9,300.00
337	Payroll - pay date 12/03/21.			12/3/2021		590-2212-119-9222-000000-015-16-000	3,200.00
							\$ 1,814,584.53
Check # 507932 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED							
1	TREASURER - SERSBOARD PICKUPST	2225288	12.3.21SERSPU	12/3/2021		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERSBOARD PICKUPFL	2225288	12.3.21SERSPU	12/3/2021		001-2540-222-0000-000000-025-00-000	165.61
3	TRANSP SUPERVISOR - SERSBOARD	2225288	12.3.21SERSPU	12/3/2021		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERSBOARD PICKUPMA	2225288	12.3.21SERSPU	12/3/2021		001-2932-222-0000-000000-024-00-000	183.52
5	ASST AD - SERSBOARD PICKUPLONG	2225288	12.3.21SERSPU	12/3/2021		001-4590-222-0030-000000-001-00-000	116.90
6	FOOD SERVICE MANAGER - SERSBOA	2225288	12.3.21SERSPU	12/3/2021		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERSBOARD P	2225288	12.3.21SERSPU	12/3/2021		001-2610-222-0000-000000-026-00-000	241.71
							\$ 1,684.22
Check # 507933 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED							
1	SUPERINTENDENT - STRSBOARD PIC	2225287	12.3.21STRSPU	12/3/2021		001-2411-212-0000-000000-024-00-000	882.82
2	SPEC ED COORD-STRSBOARD PICKUP	2225287	12.3.21STRSPU	12/3/2021		516-2416-212-9222-000000-013-00-000	347.64
3	DIR OF SPEC ED-STRSBOARD PICKU	2225287	12.3.21STRSPU	12/3/2021		516-2417-212-9222-000000-013-00-000	223.80
4	ASST SUPT (HR)STRS BOARD PICK	2225287	12.3.21STRSPU	12/3/2021		001-2941-212-0000-000000-032-00-000	244.69
5	ASST SUPT OF INSTR/GIFTEDCOORD	2225287	12.3.21STRSPU	12/3/2021		001-2212-212-0000-000000-015-00-000	862.39
6	HS PRINCIPALS - STRSBOARD PICK	2225287	12.3.21STRSPU	12/3/2021		001-2421-212-0000-000000-001-00-000	884.77
7	JH PRINCIPALS - STRSBOARD PICK	2225287	12.3.21STRSPU	12/3/2021		001-2421-212-0000-000000-002-00-000	393.89
8	SI PRINCIPAL - STRSBOARD PICKU	2225287	12.3.21STRSPU	12/3/2021		001-2421-212-0000-000000-003-00-000	387.99
9	FP PRINCIPALS - STRSBOARD PICK	2225287	12.3.21STRSPU	12/3/2021		001-2421-212-0000-000000-005-00-000	346.15
10	DE PRINCIPALS - STRSBOARD PICK	2225287	12.3.21STRSPU	12/3/2021		001-2421-212-0000-000000-004-00-000	395.39
11	CE PRINCIPAL - STRSBOARD PICKU	2225287	12.3.21STRSPU	12/3/2021		001-2421-212-0000-000000-006-00-000	395.39
12	ATHLETIC DIRECTOR - STRSBOARD	2225287	12.3.21STRSPU	12/3/2021		001-4590-212-0030-000000-001-00-000	228.28
							\$ 5,593.20
Check # 507934 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED							
1	Blanket PO food & supplies	2266053	#214959023	12/14/2021		006-3120-560-0000-000000-000-00-000	2,658.92
2	Blanket PO food & supplies	2266053	15898599	12/14/2021		006-3120-560-0000-000000-000-00-000	(1.74)
3	Blanket PO food & supplies	2266053	15935776	12/14/2021		006-3120-560-0000-000000-000-00-000	(0.59)

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4	Blanket PO food & supplies	2266053	15935796	12/14/2021		006-3120-560-0000-000000-000-00-000	\$ (2.59)
5	Blanket PO food & supplies	2266053	15941269	12/14/2021		006-3120-560-0000-000000-000-00-000	(21.38)
6	Blanket PO food & supplies	2266053	15945346	12/14/2021		006-3120-560-0000-000000-000-00-000	(28.65)
7	Blanket PO food & supplies	2266053	15958957	12/14/2021		006-3120-560-0000-000000-000-00-000	(23.09)
8	Blanket PO food & supplies	2266053	15967663	12/14/2021		006-3120-560-0000-000000-000-00-000	(10.43)
9	Blanket PO food & supplies	2266053	15967753	12/14/2021		006-3120-560-0000-000000-000-00-000	(7.66)
10	Blanket PO food & supplies	2266053	214959024	12/14/2021		006-3120-560-0000-000000-000-00-000	6,778.67
11	Blanket PO food & supplies	2266053	214959025	12/14/2021		006-3120-560-0000-000000-000-00-000	2,878.11
12	Blanket PO food & supplies	2266053	214959029	12/14/2021		006-3120-560-0000-000000-000-00-000	1,158.46
13	Blanket PO food & supplies	2266053	214959030	12/14/2021		006-3120-560-0000-000000-000-00-000	838.55
14	Blanket PO food & supplies	2266053	214984607	12/14/2021		006-3120-560-0000-000000-000-00-000	3,136.72
15	Blanket PO food & supplies	2266053	215136034	12/14/2021		006-3120-560-0000-000000-000-00-000	2,569.82
16	Blanket PO food & supplies	2266053	215136035	12/14/2021		006-3120-560-0000-000000-000-00-000	1,691.90
17	Blanket PO food & supplies	2266053	215136038	12/14/2021		006-3120-560-0000-000000-000-00-000	1,059.99
18	Blanket PO food & supplies	2266053	215136041	12/14/2021		006-3120-560-0000-000000-000-00-000	2,895.67
19	Blanket PO food & supplies	2266053	215136043	12/14/2021		006-3120-560-0000-000000-000-00-000	667.23
20	Blanket PO food & supplies	2266053	215168360	12/14/2021		006-3120-560-0000-000000-000-00-000	3,283.97
							\$ 29,521.88

Check # 507935 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1100-249-0000-000000-001-00-000	4.69
2	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1100-249-0000-000000-002-00-000	1.06
3	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1100-249-0000-000000-003-00-000	0.28
4	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1110-249-0000-000000-000-00-000	20.82
5	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1110-249-0000-000000-003-00-000	932.01
6	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1110-249-0000-000000-004-00-000	1,822.52
7	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1110-249-0000-000000-005-00-000	2,020.21
8	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1110-249-0000-000000-006-00-000	1,323.29
9	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1110-259-0000-000000-003-00-000	3.64
10	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1110-259-0000-000000-006-00-000	3.80
11	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1120-249-0000-000000-002-00-000	1,928.20
12	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1120-259-0000-000000-002-00-000	8.67
13	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1130-249-0000-000000-001-00-000	3,006.67
14	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1130-259-0000-000000-001-00-000	26.65
15	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1210-249-0000-000000-001-00-000	24.37
16	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1210-249-0000-000000-002-00-000	38.93
17	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1210-249-0000-000000-003-00-000	16.68
18	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1210-249-0000-000000-004-00-000	150.64
19	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1210-249-0000-000000-005-00-000	251.42
20	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1230-249-0000-000000-003-00-000	169.93
21	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1230-249-0000-000000-004-00-000	289.00

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22	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1230-249-0000-000000-005-00-000	\$ 275.80
23	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1230-249-0000-000000-006-00-000	193.65
24	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1230-249-0000-000000-007-00-000	15.55
25	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1240-249-0000-000000-001-00-000	390.74
26	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1240-249-0000-000000-002-00-000	293.50
27	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1251-249-0000-000000-015-00-000	43.81
28	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1270-249-0000-000000-002-00-000	39.50
29	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1270-249-0000-000000-003-00-000	17.08
30	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1270-249-0000-000000-004-00-000	50.27
31	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1270-249-0000-000000-006-00-000	39.88
32	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1280-249-0000-000000-007-00-000	225.72
33	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1280-259-0000-000000-007-00-000	90.98
34	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1290-259-0000-000000-001-00-000	158.54
35	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1290-259-0000-000000-002-00-000	165.56
36	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1290-259-0000-000000-003-00-000	81.35
37	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1290-259-0000-000000-004-00-000	193.89
38	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1290-259-0000-000000-005-00-000	250.02
39	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-1290-259-0000-000000-006-00-000	122.51
40	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2120-249-0000-000000-001-00-000	238.50
41	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2120-249-0000-000000-002-00-000	89.31
42	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2120-249-0000-000000-003-00-000	47.14
43	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2120-249-0000-000000-004-00-000	70.36
44	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2120-249-0000-000000-005-00-000	94.05
45	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2120-249-0000-000000-006-00-000	31.07
46	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2120-259-0000-000000-001-00-000	19.29
47	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2120-259-0000-000000-002-00-000	21.43
48	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2130-259-0000-000000-000-00-000	38.51
49	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2130-259-0000-000000-001-00-000	20.73
50	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2130-259-0000-000000-002-00-000	19.19
51	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2130-259-0000-000000-003-00-000	23.29
52	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2130-259-0000-000000-004-00-000	15.32
53	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2130-259-0000-000000-005-00-000	24.69
54	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2130-259-0000-000000-006-00-000	25.18
55	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2140-249-0000-000000-001-00-000	56.00
56	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2140-249-0000-000000-002-00-000	28.62
57	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2140-249-0000-000000-003-00-000	8.58
58	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2140-249-0000-000000-004-00-000	34.32
59	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2140-249-0000-000000-005-00-000	50.64
60	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2140-249-0000-000000-006-00-000	36.93
61	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2150-249-0000-000000-001-00-000	36.28

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62	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2150-249-0000-000000-002-00-000	\$ 18.97
63	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2150-249-0000-000000-003-00-000	9.07
64	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2150-249-0000-000000-004-00-000	45.06
65	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2150-249-0000-000000-005-00-000	65.44
66	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2150-249-0000-000000-006-00-000	16.17
67	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2150-249-0000-000000-007-00-000	92.71
68	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2153-259-0000-000000-004-00-000	20.30
69	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2173-259-0000-000000-024-00-000	47.82
70	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2190-259-0000-000000-001-00-000	32.55
71	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2190-259-0000-000000-002-00-000	19.26
72	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2211-259-0000-000000-015-00-000	35.14
73	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2212-249-0000-000000-015-00-000	237.62
74	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2213-249-0000-000000-015-00-000	163.59
75	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2222-249-0000-000000-002-00-000	50.84
76	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2222-259-0000-000000-001-00-000	14.09
77	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2222-259-0000-000000-003-00-000	15.10
78	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2222-259-0000-000000-004-00-000	14.71
79	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2222-259-0000-000000-005-00-000	12.96
80	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2222-259-0000-000000-006-00-000	13.66
81	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2310-259-0000-000000-000-00-000	110.56
82	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2411-249-0000-000000-024-00-000	89.84
83	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2411-259-0000-000000-024-00-000	56.87
84	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2416-249-0000-000000-013-00-000	93.25
85	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2417-249-0000-000000-013-00-000	58.98
86	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2417-259-0000-000000-013-00-000	26.11
87	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-249-0000-000000-001-00-000	251.04
88	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-249-0000-000000-002-00-000	107.75
89	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-249-0000-000000-003-00-000	104.91
90	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-249-0000-000000-004-00-000	110.12
91	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-249-0000-000000-005-00-000	94.68
92	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-249-0000-000000-006-00-000	110.01
93	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-259-0000-000000-000-00-000	4.53
94	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-259-0000-000000-001-00-000	75.30
95	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-259-0000-000000-002-00-000	24.39
96	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-259-0000-000000-003-00-000	18.90
97	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-259-0000-000000-004-00-000	53.71
98	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-259-0000-000000-005-00-000	56.19
99	Medcr TX - 692 (BRDDIS)	2225307	12.5.21MEDCR	12/15/2021		001-2421-259-0000-000000-006-00-000	34.06
100	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2510-259-0000-000000-025-00-000	85.96
101	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2540-259-0000-000000-025-00-000	519.00

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102	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2610-259-0000-000000-016-00-000	\$ 22.06
103	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2610-259-0000-000000-026-00-000	65.17
104	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2630-259-0000-000000-000-00-000	6.11
105	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2720-259-0000-000000-000-00-000	8.68
106	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2720-259-0000-000000-001-00-000	166.42
107	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2720-259-0000-000000-002-00-000	75.37
108	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2720-259-0000-000000-003-00-000	68.67
109	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2720-259-0000-000000-004-00-000	110.31
110	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2720-259-0000-000000-005-00-000	120.30
111	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2720-259-0000-000000-006-00-000	49.72
112	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2720-259-0000-000000-016-00-000	8.06
113	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2730-259-0000-000000-016-00-000	43.90
114	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2740-259-0000-000000-000-00-000	76.64
115	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2810-259-0000-000000-028-00-000	69.37
116	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2822-259-0000-000000-028-00-000	878.63
117	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2830-259-0000-000000-028-00-000	68.82
118	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2840-259-0000-000000-028-00-000	95.34
119	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2932-259-0000-000000-024-00-000	49.37
120	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2941-249-0000-000000-032-00-000	69.23
121	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2941-259-0000-000000-032-00-000	30.32
122	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-3290-259-0000-000000-000-00-000	0.37
123	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4130-249-0000-000000-000-00-000	61.90
124	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4130-249-0000-000000-001-00-000	63.94
125	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4130-249-0000-000000-002-00-000	38.55
126	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4130-249-0000-000000-003-00-000	51.56
127	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4130-249-0000-000000-004-00-000	19.19
128	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4130-249-0000-000000-005-00-000	20.03
129	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4130-259-0000-000000-000-00-000	8.30
130	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4130-259-0000-000000-001-00-000	48.30
131	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4130-259-0000-000000-002-00-000	7.87
132	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4512-249-0030-000000-001-00-000	25.60
133	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4512-259-0030-000000-001-00-000	104.67
134	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4512-259-0030-000000-720-00-000	1.07
135	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4512-259-0030-000000-820-00-000	3.91
136	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4512-259-0300-000000-002-00-000	74.56
137	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4513-249-0030-000000-001-00-000	43.15
138	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4513-259-0030-000000-001-00-000	91.55
139	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4516-249-0030-000000-001-00-000	344.27
140	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4516-249-0300-000000-002-00-000	41.71
141	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4516-259-0030-000000-001-00-000	98.45

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142	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4516-259-0030-000000-820-00-000	\$ 0.36
143	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4516-259-0300-000000-002-00-000	96.59
144	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4517-249-0030-000000-001-00-000	8.95
145	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4517-259-0030-000000-001-00-000	33.80
146	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4517-259-0030-000000-820-00-000	3.80
147	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4523-249-0030-000000-001-00-000	40.31
148	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4523-259-0030-000000-001-00-000	80.59
149	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4523-259-0030-000000-820-00-000	1.74
150	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4523-259-0300-000000-002-00-000	30.83
151	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4524-249-0030-000000-001-00-000	58.87
152	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4528-249-0300-000000-002-00-000	15.80
153	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4528-259-0030-000000-001-00-000	70.94
154	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4528-259-0300-000000-002-00-000	19.98
155	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4532-249-0030-000000-001-00-000	75.37
156	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4532-259-0030-000000-001-00-000	92.48
157	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4532-259-0030-000000-720-00-000	1.07
158	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4532-259-0030-000000-820-00-000	1.43
159	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4532-259-0300-000000-002-00-000	92.28
160	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4533-249-0030-000000-001-00-000	42.53
161	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4533-259-0030-000000-001-00-000	115.08
162	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4535-249-0030-000000-001-00-000	63.76
163	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4535-249-0300-000000-002-00-000	33.80
164	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4535-259-0030-000000-001-00-000	65.09
165	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4544-249-0030-000000-001-00-000	23.61
166	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4546-249-0030-000000-001-00-000	14.23
167	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4546-259-0030-000000-001-00-000	49.49
168	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4552-259-0030-000000-001-00-000	43.42
169	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4553-259-0030-000000-001-00-000	123.92
170	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4553-259-0030-000000-820-00-000	2.10
171	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4553-259-0300-000000-002-00-000	68.10
172	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4558-259-0030-000000-001-00-000	65.62
173	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4590-249-0030-000000-001-00-000	83.31
174	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4590-249-0300-000000-002-00-000	10.68
175	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4590-259-0030-000000-001-00-000	50.23
176	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4590-259-0300-000000-002-00-000	9.01
177	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4600-249-0000-000000-000-00-000	12.30
178	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4600-249-0000-000000-001-00-000	137.87
179	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4600-249-0000-000000-002-00-000	25.89
180	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-4600-249-0000-000000-005-00-000	3.19
181	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		006-3110-259-0000-000000-000-00-000	50.53

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
182	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		006-3120-259-0000-000000-000-00-000	\$ 237.24
183	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		006-3130-259-0000-000000-000-00-000	4.42
184	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		018-4600-249-904A-000000-001-00-000	74.08
185	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		018-4600-259-904A-000000-001-00-000	20.05
186	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		018-4600-249-905A-000000-002-00-000	28.37
187	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		018-4600-249-906A-000000-003-00-000	12.58
188	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		018-4600-249-918A-000000-005-00-000	16.17
189	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		300-4513-249-901B-000000-020-00-000	1.09
190	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		300-4513-259-901B-000000-020-00-000	2.73
191	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		300-4130-249-902B-000000-001-00-000	198.52
192	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		300-4130-249-902B-000000-002-00-000	61.97
193	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		300-4130-259-902B-000000-001-00-000	74.55
194	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		507-1100-249-9021-000000-000-00-000	90.76
195	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		507-2130-259-9222-000000-000-00-000	45.43
196	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		516-1240-249-9022-000000-000-00-000	14.19
197	Medcr TX - 692 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		590-2212-249-9222-000000-015-16-000	173.89
198	BdPickup - 694 (BRDDIS)	2225308	12.5.21MEDCR	12/15/2021		001-2211-259-0000-000000-015-00-000	4.70
199	BdPickup - 694 (BRDDIS)	2225318	12.5.21MEDCR	12/15/2021		001-2411-249-0000-000000-024-00-000	89.84
200	BdPickup - 694 (BRDDIS)	2225318	12.5.21MEDCR	12/15/2021		001-2510-259-0000-000000-025-00-000	85.96
							\$ 25,019.41

Check # 507936 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

1	November Awards - SI	2225311	FY22#15	12/15/2021		018-4600-880-906A-000000-003-00-000	11.25
2	November Pre-K Snacks	2225312	FY22#14	12/15/2021		001-1280-560-0007-000000-007-00-000	1,229.60
3	Cookies for Muse Machine	2225313	FY22#16	12/15/2021		200-4110-891-929A-000000-001-00-000	45.00
4	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		001-2411-443-0024-000000-024-00-000	16.78
5	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		300-4590-443-901B-000000-020-00-000	0.00
6	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		001-2810-443-0028-000000-028-00-000	0.00
7	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		001-2941-443-0032-000000-032-00-000	8.55
8	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		001-2417-443-0013-000000-013-00-000	0.00
9	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		001-2421-443-0001-000000-001-00-000	64.86
10	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		001-2414-443-0015-000000-015-00-000	1.59
11	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		001-2500-443-0025-000000-025-00-000	154.83
12	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		001-2421-443-0004-000000-004-00-000	103.80
13	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		006-3110-443-0000-000000-000-00-000	2.65
14	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		001-2421-443-0002-000000-002-00-000	41.56
15	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		001-2421-443-0003-000000-003-00-000	14.81
16	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		001-2421-443-0005-000000-005-00-000	39.47
17	NOVEMBER 2021 POSTAGE EXP	2225320	NOV21POSTAGE	12/15/2021		001-2421-443-0006-000000-006-00-000	21.93
							\$ 1,756.68

Check # 507937 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE JULY,AUG,SEPT	2266037	11.22.21	12/15/2021		001-2500-443-0025-000000-025-00-000	\$ 2,000.00
							\$ 2,000.00
Check # 507938 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED							
1	Blanket po for Berwald art supplies, to be used at Walmart. Will hand carry.	2201039	DECSTATEMENT	12/16/2021		001-1100-511-0001-000000-001-00-000	241.46
2	Blanket po for science supplies. Will hand carry district cc.	2201045	DECSTATEMENT	12/16/2021		001-1100-511-0001-000000-001-00-000	188.16
3	Blanket po for homecoming and fall student council activities.	2201074	DECSTATEMENT	12/16/2021		200-4610-891-917A-000000-001-00-000	382.28
4	Blanket po for lab simulation in Family Consumer Science classroom for 1st quarter supplies	2201095	DECSTATEMENT	12/16/2021		001-1100-511-0001-000000-001-00-000	438.43
5	For Muse Machine receptions...to be used at Kroger. L. Sav or J. Crace may use.	2201132	DECSTATEMENT	12/16/2021		200-4110-891-929A-000000-001-00-000	104.25
6	Blanket po for lab simulation in Family Consumer Science classroom. Will hand carry.	2201148	DECSTATEMENT	12/16/2021		001-1100-511-0001-000000-001-00-000	402.71
7	Candy bars from Anthony Thomas Chocolates. JROTC candy bars. 3rd round purchase. 3 Caramel \$270. 3 Crisp \$270. 2 Peanut Butter \$180. 2 Almond \$180. \$90 ea./case Col Berrier will order using the district 5/3 Mastercard.	2201175	DECSTATEMENT	12/16/2021		200-4110-891-908A-000000-001-00-000	900.00
8	SADD donation to SCAC. To be used to purchase a Kroger gift card for Thanksgiving.	2201178	DECSTATEMENT	12/16/2021		200-4118-891-915A-000000-001-00-000	100.00
9	1 mo subscription to Dreamstime. J. Cooper will order with district CC.	2201181	DECSTATEMENT	12/16/2021		200-4680-891-919A-000000-001-00-000	219.00
10	Blanket po to be used at Walmart for art supplies. Will hand carry.	2201183	DECSTATEMENT	12/16/2021		001-1100-511-0001-000000-001-00-000	192.03
11	Blanket po for science	2201186	DECSTATEMENT	12/16/2021		001-1100-511-0001-000000-001-00-000	395.47

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	supplies. Will use district CC.						
12	23 Gildan Hoodies S-XL	2201189	DECSTATEMENT	12/16/2021		200-4110-891-908A-000000-001-00-000	\$ 621.00
13	2 Gildan Hoodies 2XL	2201189	DECSTATEMENT	12/16/2021		200-4110-891-908A-000000-001-00-000	58.00
14	Gildan Hoodie 3XL	2201189	DECSTATEMENT	12/16/2021		200-4110-891-908A-000000-001-00-000	30.00
	To be used at Image Mark-It.						
15	OPEN PO FOR STUDENT OF THE MONTH LUNCHES	2202051	DECSTATEMENT	12/16/2021		001-2421-510-0002-000000-002-00-000	76.10
16	Staff Appreciation	2204143	DECSTATEMENT	12/16/2021		001-2421-880-0004-000000-004-00-000	400.00
17	AMOUNT TO PURCHASE STEM SUPPLIES FOR CLASSROOM	2205076	DECSTATEMENT	12/16/2021		018-4600-890-918A-000000-005-00-000	42.98
	PTO MINI GRANT						
18	AMOUNT TO PURCHASE ITEMS FOR VETERANS DAY	2205096	DECSTATEMENT	12/16/2021		001-2421-510-0005-000000-005-00-000	23.95
19	Forms Publisher Individual Subscription	2213087	DECSTATEMENT	12/16/2021		001-2417-510-0013-000000-013-00-000	79.00
20	DW - MISC. SUPPLIES	2216147	DECSTATEMENT	12/16/2021		001-2700-570-0016-000000-000-00-000	30.00
21	Meeting Expenses	2224001	DECSTATEMENT	12/16/2021		001-2411-432-0024-000000-024-00-000	129.22
22	Super Blanket - Dayton Daily News - 1 Year Online Subscription - Billed monthly at \$4.99	2224006	DECSTATEMENT	12/16/2021		001-2932-510-0033-000000-033-00-000	4.99
23	Aveda - Hand Relief Iconic Aromas Trio Set - Clinic Nurse Gifts	2224061	DECSTATEMENT	12/16/2021		001-2130-514-0034-000000-000-00-000	142.80
24	Food Expenses at Capital Conference for Larry Hook & Carrie Hester	2224063	DECSTATEMENT	12/16/2021		001-2411-432-0024-000000-024-00-000	239.41
25	Food Expenses for Scott Marshall at Capital Conference	2224064	DECSTATEMENT	12/16/2021		001-2932-434-0033-000000-033-00-000	44.39
26	Sam's Club - snacks and waters for the clinics	2224067	DECSTATEMENT	12/16/2021		001-2130-514-0034-000000-000-00-000	176.64
27	Hotel Reservations for 2021 Capital Conference in Columbus - Hyatt Regency	2225165	DECSTATEMENT	12/16/2021		001-2310-432-0099-000000-000-00-000	2,959.00
28	Meeting Expenses	2225281	DECSTATEMENT	12/16/2021		001-2500-432-0025-000000-025-00-000	289.60
29	PO 2130324 WAS PAID FY21 AND THEY ARE ISSUING US A REFUND BACK TO OUR CREDIT CARD AND WE CANNOT REOPEN THAT PO TO PAY THE CREDIT ON. THEREFORE, I AM CREATING A PO FOR \$1,500 BUT PAYING -\$1,500 IN ORDER TO PUT THAT MONEY BACK INTO THE CORRECT ACCOUNTS.	2225322	DECSTATEMENT	12/16/2021		300-4513-890-901E-000000-000-00-000	(750.00)
30	PO 2130324 WAS PAID FY21 AND THEY ARE ISSUING US A REFUND BACK TO OUR CREDIT CARD AND WE	2225322	DECSTATEMENT	12/16/2021		300-4533-890-901S-000000-000-00-000	(750.00)

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	CANNOT REOPEN THAT PO TO PAY THE CREDIT ON. THEREFORE, I AM CREATING A PO FOR \$1,500 BUT PAYING -\$1,500 IN ORDER TO PUT THAT MONEY BACK INTO THE CORRECT ACCOUNTS.						
31	Baseball Hotel Reservations PO 2230155 This has been credited back to our credit card.	2225325	DECSTATEMENT	12/16/2021		300-4511-890-901G-000000-000-00-000	\$ (152.61)
32	We closed PO 2201177 too early. This PO will cover the MC charges that should have been paid on PO 2201177.	2225329	DECSTATEMENT	12/16/2021		001-1100-511-0001-000000-001-00-000	912.91
33	WCESC - DRIVER'S TRAINING	2228083	DECSTATEMENT	12/16/2021		001-2822-410-0028-000000-028-00-000	85.00
34	SUPERVISOR TRAINING	2228088	DECSTATEMENT	12/16/2021		001-2810-434-0028-000000-028-00-000	60.00
35	Decorations for games-SidelineCheer	2230073	DECSTATEMENT	12/16/2021		300-4553-890-905B-000000-001-00-000	57.81
36	Misc.-Sideline Cheer	2230167	DECSTATEMENT	12/16/2021		300-4553-890-905B-000000-001-00-000	663.03
37	Apparel-Boys Golf	2230171	DECSTATEMENT	12/16/2021		300-4524-890-901K-000000-000-00-000	874.00
38	Banquet/Senior Week-HS Cheer	2230174	DECSTATEMENT	12/16/2021		300-4553-890-905B-000000-001-00-000	476.85
39	Regionals-XC	2230187	DECSTATEMENT	12/16/2021		300-4523-890-901W-000000-001-00-000	141.07
40	Cross Country State	2230192	DECSTATEMENT	12/16/2021		300-4523-890-901B-000000-020-00-000	1,533.22
41	Seed for field-softball	2230197	DECSTATEMENT	12/16/2021		300-4534-890-901F-000000-000-00-000	279.96
42	Softball field maintenance	2230205	DECSTATEMENT	12/16/2021		300-4534-890-901F-000000-000-00-000	462.26
43	Competition-HS Comp Cheer	2230210	DECSTATEMENT	12/16/2021		300-4553-890-914B-000000-001-00-000	350.00
44	Nationals-HS Comp Cheer	2230211	DECSTATEMENT	12/16/2021		300-4553-890-914B-000000-001-00-000	7,800.00
45	Food Panther Madness-Boys Basketball	2230214	DECSTATEMENT	12/16/2021		300-4512-890-901C-000000-001-00-000	109.89
46	Jackie Robinson Training Complex-Baseball	2230218	DECSTATEMENT	12/16/2021		300-4511-890-901G-000000-000-00-000	1,000.00
47	Apparel- Girls Basketball	2230220	DECSTATEMENT	12/16/2021		300-4532-890-901Q-000000-001-00-000	800.00
48	Facebook Ads for Recruiting Purposes - year subscription	2232066	DECSTATEMENT	12/16/2021		001-2941-446-0032-000000-032-00-000	100.00
49	Parking/food for Carrie Hester to attend AAEE 2021 Conference in Louisville KY	2232069	DECSTATEMENT	12/16/2021		001-2415-432-0032-000000-032-00-000	96.10
							\$ 23,060.36
Check # 507939 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED							
1	blanket PO ice cream	2266054	DECSTATEMENT	12/16/2021		006-3120-560-0000-000000-000-00-000	6,660.49
							\$ 6,660.49
Check # 507940 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED							
1	Blanket PO milk	2266052	DECSTATEMENT	12/16/2021		006-3120-560-0000-000000-000-00-000	8,174.67
							\$ 8,174.67
Check # 507941 PAYROLL null null RECONCILED							

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	December 20, 2021			12/20/2021		001-1120-111-0000-130000-002-00-000	\$ 23,954.55
2	December 20, 2021			12/20/2021		001-1120-112-0000-000000-002-00-000	1,042.07
3	December 20, 2021			12/20/2021		001-1130-111-0000-030000-001-00-000	9,801.38
4	December 20, 2021			12/20/2021		001-1130-112-0000-000000-001-00-000	1,578.00
5	December 20, 2021			12/20/2021		001-2822-141-0000-000000-028-00-000	67,434.37
6	December 20, 2021			12/20/2021		001-2421-141-0000-000000-006-00-000	2,811.60
7	December 20, 2021			12/20/2021		001-1120-111-0000-050000-002-00-000	25,041.41
8	December 20, 2021			12/20/2021		001-2720-141-0000-000000-003-00-000	5,273.67
9	December 20, 2021			12/20/2021		001-1110-111-0000-000000-006-14-000	20,594.89
10	December 20, 2021			12/20/2021		001-1280-141-0000-000000-007-00-000	7,334.72
11	December 20, 2021			12/20/2021		001-1110-111-0000-000000-005-03-000	27,882.48
12	December 20, 2021			12/20/2021		001-1100-114-0000-000000-002-00-000	240.00
13	December 20, 2021			12/20/2021		001-1130-111-0000-110000-001-00-000	36,452.25
14	December 20, 2021			12/20/2021		001-1110-111-0000-000000-006-01-000	52,574.20
15	December 20, 2021			12/20/2021		001-1110-111-0000-120500-003-00-000	1,351.82
16	December 20, 2021			12/20/2021		001-1130-111-0000-120500-001-00-000	3,200.08
17	December 20, 2021			12/20/2021		001-2822-143-0000-000000-028-00-000	826.26
18	December 20, 2021			12/20/2021		001-1130-111-0000-060000-001-00-000	18,335.18
19	December 20, 2021			12/20/2021		001-1100-114-0000-000000-001-00-000	110.00
20	December 20, 2021			12/20/2021		001-1290-141-0000-000000-005-00-000	18,179.01
21	December 20, 2021			12/20/2021		001-1290-141-0000-000000-004-00-000	15,587.08
22	December 20, 2021			12/20/2021		001-1110-111-0000-150000-003-00-000	10,462.71
23	December 20, 2021			12/20/2021		001-1110-111-0000-000000-004-05-000	28,839.88
24	December 20, 2021			12/20/2021		001-1290-141-0000-000000-006-00-000	9,408.51
25	December 20, 2021			12/20/2021		001-2421-111-0000-000000-006-00-000	7,907.71
26	December 20, 2021			12/20/2021		516-1240-111-9222-000000-013-00-000	14,474.30
27	December 20, 2021			12/20/2021		001-1230-111-0000-190000-005-00-000	13,970.42
28	December 20, 2021			12/20/2021		001-1110-111-0000-050000-003-00-000	12,618.83
29	December 20, 2021			12/20/2021		001-1230-111-0000-190000-004-00-000	13,809.97
30	December 20, 2021			12/20/2021		006-3120-141-0000-000000-000-00-000	15,631.14
31	December 20, 2021			12/20/2021		001-2720-141-0000-000000-005-00-000	8,567.09
32	December 20, 2021			12/20/2021		001-2130-141-0000-000000-000-00-000	2,896.67
33	December 20, 2021			12/20/2021		001-2822-149-0000-000000-028-00-000	832.11
34	December 20, 2021			12/20/2021		001-2822-144-0000-000000-028-00-000	702.91
35	December 20, 2021			12/20/2021		001-2411-111-0000-000000-024-00-000	6,305.88
36	December 20, 2021			12/20/2021		001-1240-111-0000-190000-002-00-000	15,577.40
37	December 20, 2021			12/20/2021		001-1230-111-0000-190000-003-00-000	10,550.97
38	December 20, 2021			12/20/2021		001-2120-111-0000-000000-004-00-000	5,207.12
39	December 20, 2021			12/20/2021		006-3120-142-0000-000000-000-00-000	396.38
40	December 20, 2021			12/20/2021		001-4130-113-0000-000000-005-00-000	480.00

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41	December 20, 2021			12/20/2021		001-1110-111-0000-000000-004-03-000	\$ 24,377.27
42	December 20, 2021			12/20/2021		001-2150-111-0000-000000-005-00-000	4,512.75
43	December 20, 2021			12/20/2021		516-2416-111-9222-000000-013-00-000	6,952.84
44	December 20, 2021			12/20/2021		001-1210-111-0000-000000-005-16-000	18,253.58
45	December 20, 2021			12/20/2021		001-2540-141-0000-000000-025-00-000	18,229.60
46	December 20, 2021			12/20/2021		001-2140-111-0000-000000-001-00-000	3,900.27
47	December 20, 2021			12/20/2021		516-1240-111-9022-000000-000-00-000	1,006.90
48	December 20, 2021			12/20/2021		001-2720-141-0000-000000-002-00-000	6,062.42
49	December 20, 2021			12/20/2021		001-2720-141-0000-000000-016-00-000	582.26
50	December 20, 2021			12/20/2021		001-2211-141-0000-000000-015-00-000	2,299.27
51	December 20, 2021			12/20/2021		001-1280-111-0000-000000-007-00-000	16,591.43
52	December 20, 2021			12/20/2021		001-1110-111-0000-000000-005-04-000	24,212.26
53	December 20, 2021			12/20/2021		001-1110-112-0000-000000-000-00-000	315.60
54	December 20, 2021			12/20/2021		001-1110-111-0000-080300-003-00-000	1,931.17
55	December 20, 2021			12/20/2021		001-1110-111-0000-000000-005-02-000	30,431.58
56	December 20, 2021			12/20/2021		001-2740-141-0000-000000-000-00-000	5,798.87
57	December 20, 2021			12/20/2021		001-1110-111-0000-130000-003-00-000	11,305.02
58	December 20, 2021			12/20/2021		001-2830-141-0000-000000-028-00-000	5,715.16
59	December 20, 2021			12/20/2021		001-2150-111-0000-000000-003-00-000	640.20
60	December 20, 2021			12/20/2021		001-2150-111-0000-000000-001-00-000	2,560.80
61	December 20, 2021			12/20/2021		001-1290-141-0000-000000-001-00-000	11,948.18
62	December 20, 2021			12/20/2021		001-2212-111-0000-000000-015-00-000	17,247.76
63	December 20, 2021			12/20/2021		507-1100-111-9021-000000-000-00-000	6,622.42
64	December 20, 2021			12/20/2021		001-1120-111-0000-110000-002-00-000	23,923.61
65	December 20, 2021			12/20/2021		001-1110-141-0000-000000-003-00-000	252.67
66	December 20, 2021			12/20/2021		001-2421-141-0000-000000-002-00-000	1,811.92
67	December 20, 2021			12/20/2021		001-2610-141-0000-000000-016-00-000	1,715.13
68	December 20, 2021			12/20/2021		001-1130-111-0000-050000-001-00-000	30,206.70
69	December 20, 2021			12/20/2021		572-1190-112-9022-000000-000-00-000	571.50
70	December 20, 2021			12/20/2021		001-1240-111-0000-190000-001-00-000	18,091.89
71	December 20, 2021			12/20/2021		006-3120-149-0000-000000-000-00-000	312.10
72	December 20, 2021			12/20/2021		001-2222-142-0000-000000-004-00-000	206.63
73	December 20, 2021			12/20/2021		001-2421-141-0000-000000-004-00-000	4,237.16
74	December 20, 2021			12/20/2021		001-1270-111-0000-000000-002-00-000	1,847.05
75	December 20, 2021			12/20/2021		001-1270-111-0000-000000-003-00-000	1,231.37
76	December 20, 2021			12/20/2021		572-1270-111-9222-000000-015-16-000	5,500.00
77	December 20, 2021			12/20/2021		001-1290-141-0000-000000-002-00-000	12,712.15
78	December 20, 2021			12/20/2021		001-1130-111-0000-120400-001-00-000	1,803.84
79	December 20, 2021			12/20/2021		001-2421-141-0000-000000-001-00-000	5,427.60
80	December 20, 2021			12/20/2021		001-2130-141-0000-000000-001-00-000	1,695.81

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81	December 20, 2021			12/20/2021		001-1120-111-0000-150000-002-00-000	\$ 22,539.17
82	December 20, 2021			12/20/2021		001-1120-111-0000-060000-002-00-000	7,700.50
83	December 20, 2021			12/20/2021		507-2130-149-9222-000000-000-00-000	1,868.75
84	December 20, 2021			12/20/2021		001-2421-111-0000-000000-003-00-000	7,759.70
85	December 20, 2021			12/20/2021		001-1130-111-0000-130000-001-00-000	35,145.56
86	December 20, 2021			12/20/2021		001-1110-111-0000-050119-006-16-000	12,552.67
87	December 20, 2021			12/20/2021		001-2222-141-0000-000000-001-00-000	1,041.40
88	December 20, 2021			12/20/2021		001-2222-141-0000-000000-003-00-000	1,041.40
89	December 20, 2021			12/20/2021		001-1110-111-0000-110000-003-00-000	9,603.00
90	December 20, 2021			12/20/2021		001-1110-119-1000-000000-003-16-000	23.81
91	December 20, 2021			12/20/2021		001-1120-111-0000-120500-002-00-000	3,931.11
92	December 20, 2021			12/20/2021		001-2120-111-0000-000000-001-00-000	16,625.47
93	December 20, 2021			12/20/2021		001-2150-111-0000-000000-002-00-000	1,341.25
94	December 20, 2021			12/20/2021		001-2150-111-0000-000000-004-00-000	3,129.59
95	December 20, 2021			12/20/2021		001-2421-111-0000-000000-005-00-000	6,922.96
96	December 20, 2021			12/20/2021		001-2510-141-0000-000000-025-00-000	6,094.46
97	December 20, 2021			12/20/2021		001-2211-143-0000-000000-015-00-000	333.33
98	December 20, 2021			12/20/2021		001-2720-141-0000-000000-001-00-000	12,346.53
99	December 20, 2021			12/20/2021		001-2720-144-0000-000000-001-00-000	688.74
100	December 20, 2021			12/20/2021		001-2421-141-0000-000000-005-00-000	4,229.30
101	December 20, 2021			12/20/2021		001-2941-141-0000-000000-032-00-000	2,041.87
102	December 20, 2021			12/20/2021		001-1110-111-0000-020000-006-00-000	2,566.08
103	December 20, 2021			12/20/2021		001-2610-141-0000-000000-026-00-000	4,834.17
104	December 20, 2021			12/20/2021		001-1210-111-0000-000000-004-16-000	11,053.56
105	December 20, 2021			12/20/2021		001-1120-111-0000-290200-002-00-000	2,517.63
106	December 20, 2021			12/20/2021		001-1120-119-2000-000000-002-00-000	284.63
107	December 20, 2021			12/20/2021		001-1110-111-0000-120400-005-00-000	3,982.53
108	December 20, 2021			12/20/2021		001-2421-111-0000-000000-001-00-000	17,695.38
109	December 20, 2021			12/20/2021		001-1251-111-0000-000000-015-00-000	3,297.96
110	December 20, 2021			12/20/2021		001-2720-141-0000-000000-004-00-000	7,963.06
111	December 20, 2021			12/20/2021		001-1290-142-0000-000000-003-00-000	228.00
112	December 20, 2021			12/20/2021		001-1130-111-0000-220000-001-00-000	10,124.81
113	December 20, 2021			12/20/2021		001-1110-111-0000-000000-004-02-000	26,357.52
114	December 20, 2021			12/20/2021		001-1130-141-0000-000000-001-00-000	1,936.88
115	December 20, 2021			12/20/2021		001-1290-142-0000-000000-006-00-000	59.39
116	December 20, 2021			12/20/2021		001-2421-111-0000-000000-002-00-000	7,877.88
117	December 20, 2021			12/20/2021		001-1230-111-0000-190000-006-00-000	8,711.93
118	December 20, 2021			12/20/2021		001-1110-111-0000-290200-005-00-000	2,784.76
119	December 20, 2021			12/20/2021		001-1110-111-0000-290200-004-00-000	2,638.37
120	December 20, 2021			12/20/2021		006-3120-144-0000-000000-000-00-000	165.64

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121	December 20, 2021			12/20/2021		001-4512-142-0300-000000-820-00-000	\$ 155.23
122	December 20, 2021			12/20/2021		001-4553-144-0300-000000-820-00-000	112.67
123	December 20, 2021			12/20/2021		001-4532-144-0030-000000-820-00-000	120.18
124	December 20, 2021			12/20/2021		001-4512-144-0300-000000-820-00-000	67.60
125	December 20, 2021			12/20/2021		572-1190-142-9022-000000-000-00-000	63.78
126	December 20, 2021			12/20/2021		001-4512-144-0030-000000-820-00-000	285.43
127	December 20, 2021			12/20/2021		001-4553-142-0300-000000-820-00-000	50.08
128	December 20, 2021			12/20/2021		001-4130-142-0000-000000-000-00-000	75.11
129	December 20, 2021			12/20/2021		001-4512-142-0030-000000-820-00-000	110.17
130	December 20, 2021			12/20/2021		001-1290-142-0000-000000-005-00-000	230.37
131	December 20, 2021			12/20/2021		001-1290-142-0000-000000-004-00-000	135.38
132	December 20, 2021			12/20/2021		001-1110-111-0000-000000-004-04-000	24,607.09
133	December 20, 2021			12/20/2021		001-4590-111-0030-000000-001-00-000	4,565.58
134	December 20, 2021			12/20/2021		001-1110-111-0000-050119-005-16-000	12,177.96
135	December 20, 2021			12/20/2021		001-1110-141-0000-000000-006-00-000	348.29
136	December 20, 2021			12/20/2021		587-2150-111-9222-000000-015-16-000	1,585.08
137	December 20, 2021			12/20/2021		001-2150-111-0000-000000-007-00-000	5,128.03
138	December 20, 2021			12/20/2021		001-4590-141-0030-000000-001-00-000	3,585.62
139	December 20, 2021			12/20/2021		001-1130-111-0000-150000-001-00-000	33,628.10
140	December 20, 2021			12/20/2021		001-2120-111-0000-000000-002-00-000	6,591.59
141	December 20, 2021			12/20/2021		001-2720-144-0000-000000-002-00-000	32.12
142	December 20, 2021			12/20/2021		001-2190-141-0000-000000-001-00-000	2,447.74
143	December 20, 2021			12/20/2021		001-2840-141-0000-000000-028-00-000	6,537.26
144	December 20, 2021			12/20/2021		001-2421-141-0000-000000-003-00-000	1,534.31
145	December 20, 2021			12/20/2021		001-1110-111-0000-080300-005-00-000	3,909.09
146	December 20, 2021			12/20/2021		001-2941-111-0000-000000-032-00-000	4,893.83
147	December 20, 2021			12/20/2021		001-1210-111-0000-000000-002-16-000	2,854.89
148	December 20, 2021			12/20/2021		001-1210-111-0000-000000-003-16-000	1,223.53
149	December 20, 2021			12/20/2021		001-2120-111-0000-000000-003-00-000	3,395.04
150	December 20, 2021			12/20/2021		001-2213-111-0000-000000-015-00-000	7,244.13
151	December 20, 2021			12/20/2021		001-2120-141-0000-000000-001-00-000	1,610.85
152	December 20, 2021			12/20/2021		001-1110-111-0000-000000-005-05-000	31,339.68
153	December 20, 2021			12/20/2021		001-4130-113-0000-000000-004-00-000	320.00
154	December 20, 2021			12/20/2021		001-1130-111-0000-020000-001-00-000	14,492.58
155	December 20, 2021			12/20/2021		516-1230-111-9222-000000-013-00-000	13,695.64
156	December 20, 2021			12/20/2021		001-2720-141-0000-000000-006-00-000	3,671.68
157	December 20, 2021			12/20/2021		001-2130-141-0000-000000-005-00-000	1,788.04
158	December 20, 2021			12/20/2021		001-2222-141-0000-000000-006-00-000	1,071.79
159	December 20, 2021			12/20/2021		001-2222-149-0000-000000-006-00-000	19.04
160	December 20, 2021			12/20/2021		001-2417-141-0000-000000-013-00-000	2,125.93

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161	December 20, 2021			12/20/2021		001-1210-111-0000-000000-001-16-000	\$ 1,887.08
162	December 20, 2021			12/20/2021		001-1110-111-0000-120400-006-00-000	1,428.55
163	December 20, 2021			12/20/2021		001-1110-111-0000-120400-003-00-000	4,378.25
164	December 20, 2021			12/20/2021		001-2411-141-0000-000000-024-00-000	4,007.47
165	December 20, 2021			12/20/2021		001-1290-141-0000-000000-003-00-000	6,107.71
166	December 20, 2021			12/20/2021		001-1280-142-0000-000000-007-00-000	125.88
167	December 20, 2021			12/20/2021		001-1110-111-0000-120500-004-00-000	3,183.38
168	December 20, 2021			12/20/2021		001-1130-111-0000-260000-001-00-000	4,614.56
169	December 20, 2021			12/20/2021		300-4512-112-901B-000000-020-00-000	25.00
170	December 20, 2021			12/20/2021		001-2932-141-0000-000000-024-00-000	3,670.38
171	December 20, 2021			12/20/2021		001-2822-142-0000-000000-028-00-000	1,040.51
172	December 20, 2021			12/20/2021		001-2150-111-0000-000000-006-00-000	1,115.50
173	December 20, 2021			12/20/2021		001-2120-111-0000-000000-005-00-000	6,785.55
174	December 20, 2021			12/20/2021		001-1290-142-0000-000000-001-00-000	68.88
175	December 20, 2021			12/20/2021		001-2222-142-0000-000000-003-00-000	102.12
176	December 20, 2021			12/20/2021		001-2222-141-0000-000000-004-00-000	1,325.67
177	December 20, 2021			12/20/2021		001-2720-144-0000-000000-003-00-000	89.61
178	December 20, 2021			12/20/2021		001-2730-141-0000-000000-016-00-000	3,447.60
179	December 20, 2021			12/20/2021		001-2840-144-0000-000000-028-00-000	45.88
180	December 20, 2021			12/20/2021		001-1110-111-0000-050119-004-16-000	10,008.63
181	December 20, 2021			12/20/2021		001-2222-141-0000-000000-005-00-000	913.62
182	December 20, 2021			12/20/2021		001-2153-141-0000-000000-004-00-000	1,400.19
183	December 20, 2021			12/20/2021		001-2421-111-0000-000000-004-00-000	7,907.71
184	December 20, 2021			12/20/2021		516-2417-111-9222-000000-013-00-000	4,476.08
185	December 20, 2021			12/20/2021		001-2130-141-0000-000000-002-00-000	1,462.72
186	December 20, 2021			12/20/2021		300-4532-112-901B-000000-020-07-000	80.00
187	December 20, 2021			12/20/2021		001-2173-141-0000-000000-024-00-000	3,568.40
188	December 20, 2021			12/20/2021		001-1120-141-0000-000000-002-00-000	563.50
189	December 20, 2021			12/20/2021		001-1270-111-0000-000000-004-00-000	1,216.88
190	December 20, 2021			12/20/2021		001-2810-141-0000-000000-028-00-000	5,450.83
191	December 20, 2021			12/20/2021		001-2222-111-0000-000000-002-00-000	3,672.75
192	December 20, 2021			12/20/2021		300-4130-143-902B-000000-001-00-000	180.00
193	December 20, 2021			12/20/2021		001-2140-111-0000-000000-006-00-000	75.34
194	December 20, 2021			12/20/2021		516-2140-111-9222-000000-013-00-000	2,583.33
195	December 20, 2021			12/20/2021		001-1110-111-0000-080300-006-00-000	899.35
196	December 20, 2021			12/20/2021		300-4512-112-901B-000000-020-07-000	40.00
197	December 20, 2021			12/20/2021		001-1120-111-0000-120400-002-00-000	1,931.17
198	December 20, 2021			12/20/2021		001-4532-142-0300-000000-820-00-000	80.12
199	December 20, 2021			12/20/2021		001-2140-111-0000-000000-005-00-000	3,672.75
200	December 20, 2021			12/20/2021		001-2130-141-0000-000000-003-00-000	1,631.61

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201	December 20, 2021			12/20/2021		001-1120-111-0000-030000-002-00-000	\$ 3,571.38
202	December 20, 2021			12/20/2021		001-1120-111-0000-260000-002-00-000	3,151.88
203	December 20, 2021			12/20/2021		001-1120-111-0000-080300-002-00-000	6,214.77
204	December 20, 2021			12/20/2021		001-1110-111-0000-020000-003-00-000	3,068.71
205	December 20, 2021			12/20/2021		001-4528-142-0030-000000-820-00-000	50.08
206	December 20, 2021			12/20/2021		001-2720-142-0000-000000-000-00-000	726.00
207	December 20, 2021			12/20/2021		001-2720-144-0000-000000-000-00-000	132.00
208	December 20, 2021			12/20/2021		001-1110-111-0000-020000-005-00-000	3,109.29
209	December 20, 2021			12/20/2021		001-1110-142-0000-000000-003-00-000	64.13
210	December 20, 2021			12/20/2021		001-2140-111-0000-000000-002-00-000	2,126.94
211	December 20, 2021			12/20/2021		001-3290-144-0000-000000-001-00-000	241.50
212	December 20, 2021			12/20/2021		001-3290-143-0000-000000-001-00-000	210.00
213	December 20, 2021			12/20/2021		006-3110-141-0000-000000-000-00-000	3,759.88
214	December 20, 2021			12/20/2021		001-2720-144-0000-000000-005-00-000	411.83
215	December 20, 2021			12/20/2021		001-4130-144-0000-000000-000-00-000	75.11
216	December 20, 2021			12/20/2021		001-2120-141-0000-000000-002-00-000	1,534.31
217	December 20, 2021			12/20/2021		300-4512-142-901B-000000-020-07-000	40.00
218	December 20, 2021			12/20/2021		001-2190-142-2000-000000-001-00-000	88.28
219	December 20, 2021			12/20/2021		001-1110-111-0000-080300-004-00-000	2,973.50
220	December 20, 2021			12/20/2021		001-1270-111-0000-000000-006-00-000	813.00
221	December 20, 2021			12/20/2021		001-2140-111-0000-000000-004-00-000	2,613.70
222	December 20, 2021			12/20/2021		001-2140-111-0000-000000-003-00-000	653.43
223	December 20, 2021			12/20/2021		001-2130-141-0000-000000-006-00-000	1,871.56
224	December 20, 2021			12/20/2021		001-2421-142-0000-000000-000-00-000	148.88
225	December 20, 2021			12/20/2021		001-2120-111-0000-000000-006-00-000	2,142.83
226	December 20, 2021			12/20/2021		001-2190-141-0000-000000-002-00-000	1,419.77
227	December 20, 2021			12/20/2021		001-1120-111-0000-020000-002-00-000	3,095.17
228	December 20, 2021			12/20/2021		001-2130-142-0000-000000-000-00-000	94.25
229	December 20, 2021			12/20/2021		006-3130-141-0000-000000-000-00-000	305.08
230	December 20, 2021			12/20/2021		001-2630-141-0000-000000-000-00-000	421.29
231	December 20, 2021			12/20/2021		001-1110-111-0000-020000-004-00-000	3,019.34
232	December 20, 2021			12/20/2021		001-2130-141-0000-000000-004-00-000	1,462.72
233	December 20, 2021			12/20/2021		001-1110-111-0000-290200-006-00-000	1,282.91
234	December 20, 2021			12/20/2021		001-1130-111-0000-080300-001-00-000	4,078.42
235	December 20, 2021			12/20/2021		001-1110-111-0000-290200-003-00-000	13,469.80
236	December 20, 2021			12/20/2021		516-1290-141-9222-000000-013-00-000	782.61
237	December 20, 2021			12/20/2021		001-4553-144-0030-000000-820-00-000	250.38
							\$ 1,485,900.31
Check # 507942 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED							
1	Blanket PO food & supplies	2266071	15848817	12/17/2021		006-3120-560-0000-000000-000-00-000	(0.82)

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2	Blanket PO food & supplies	2266071	15895913	12/17/2021		006-3120-560-0000-000000-000-00-000	\$ (2.95)
3	Blanket PO food & supplies	2266071	15914093	12/17/2021		006-3120-560-0000-000000-000-00-000	(1.63)
4	Blanket PO food & supplies	2266071	15935783	12/17/2021		006-3120-560-0000-000000-000-00-000	(0.60)
5	Blanket PO food & supplies	2266071	15981705	12/17/2021		006-3120-560-0000-000000-000-00-000	(0.87)
6	Blanket PO food & supplies	2266071	15981714	12/17/2021		006-3120-560-0000-000000-000-00-000	(0.64)
7	Blanket PO food & supplies	2266071	15997776	12/17/2021		006-3120-560-0000-000000-000-00-000	(12.69)
8	Blanket PO food & supplies	2266071	215245564	12/17/2021		006-3120-560-0000-000000-000-00-000	394.86
9	Blanket PO food & supplies	2266071	215318450	12/17/2021		006-3120-560-0000-000000-000-00-000	5,178.51
10	Blanket PO food & supplies	2266071	215318451	12/17/2021		006-3120-560-0000-000000-000-00-000	2,943.10
11	Blanket PO food & supplies	2266071	215318453	12/17/2021		006-3120-560-0000-000000-000-00-000	1,398.63
12	Blanket PO food & supplies	2266071	215318455	12/17/2021		006-3120-560-0000-000000-000-00-000	1,797.58
13	Blanket PO food & supplies	2266071	215318456	12/17/2021		006-3120-560-0000-000000-000-00-000	1,332.03
14	Blanket PO food & supplies	2266071	215343090	12/17/2021		006-3120-560-0000-000000-000-00-000	2,770.91
15	Blanket PO food & supplies	2266071	774180010	12/17/2021		006-3120-560-0000-000000-000-00-000	290.90
16	Blanket PO food & supplies	2266071	774180011	12/17/2021		006-3120-560-0000-000000-000-00-000	145.45
17	Blanket PO food & supplies	2266071	774180092	12/17/2021		006-3120-560-0000-000000-000-00-000	1.59
18	Blanket PO food & supplies	2266071	775107112	12/17/2021		006-3120-560-0000-000000-000-00-000	8.97
							\$ 16,242.33

Check # 507943 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1100-249-0000-000000-001-00-000	1.55
2	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1100-249-0000-000000-002-00-000	3.39
3	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1110-249-0000-000000-000-00-000	4.39
4	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1110-249-0000-000000-003-00-000	945.96
5	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1110-249-0000-000000-004-00-000	1,706.75
6	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1110-249-0000-000000-005-00-000	1,903.11
7	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1110-249-0000-000000-006-00-000	1,255.47
8	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1110-259-0000-000000-003-00-000	4.57
9	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1110-259-0000-000000-006-00-000	3.89
10	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1120-249-0000-000000-002-00-000	1,758.44
11	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1120-259-0000-000000-002-00-000	7.68
12	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1130-249-0000-000000-001-00-000	2,803.11
13	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1130-259-0000-000000-001-00-000	26.83
14	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1210-249-0000-000000-001-00-000	24.39
15	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1210-249-0000-000000-002-00-000	38.55
16	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1210-249-0000-000000-003-00-000	16.52
17	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1210-249-0000-000000-004-00-000	150.87
18	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1210-249-0000-000000-005-00-000	250.86
19	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1230-249-0000-000000-003-00-000	147.29
20	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1230-249-0000-000000-004-00-000	269.60
21	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1230-249-0000-000000-005-00-000	257.11

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22	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1230-249-0000-000000-006-00-000	\$ 177.40
23	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1240-249-0000-000000-001-00-000	350.98
24	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1240-249-0000-000000-002-00-000	273.16
25	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1251-249-0000-000000-015-00-000	43.86
26	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1270-249-0000-000000-002-00-000	33.95
27	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1270-249-0000-000000-003-00-000	22.63
28	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1270-249-0000-000000-004-00-000	50.32
29	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1270-249-0000-000000-006-00-000	39.93
30	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1280-249-0000-000000-007-00-000	224.97
31	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1280-259-0000-000000-007-00-000	88.85
32	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1290-259-0000-000000-001-00-000	159.24
33	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1290-259-0000-000000-002-00-000	162.45
34	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1290-259-0000-000000-003-00-000	82.76
35	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1290-259-0000-000000-004-00-000	196.84
36	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1290-259-0000-000000-005-00-000	235.32
37	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-1290-259-0000-000000-006-00-000	121.82
38	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2120-249-0000-000000-001-00-000	236.91
39	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2120-249-0000-000000-002-00-000	89.39
40	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2120-249-0000-000000-003-00-000	47.20
41	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2120-249-0000-000000-004-00-000	70.41
42	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2120-249-0000-000000-005-00-000	94.16
43	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2120-249-0000-000000-006-00-000	31.07
44	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2120-259-0000-000000-001-00-000	19.35
45	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2120-259-0000-000000-002-00-000	21.43
46	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2130-259-0000-000000-000-00-000	38.81
47	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2130-259-0000-000000-001-00-000	20.29
48	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2130-259-0000-000000-002-00-000	19.32
49	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2130-259-0000-000000-003-00-000	23.35
50	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2130-259-0000-000000-004-00-000	15.38
51	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2130-259-0000-000000-005-00-000	24.74
52	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2130-259-0000-000000-006-00-000	25.23
53	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2140-249-0000-000000-001-00-000	56.00
54	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2140-249-0000-000000-002-00-000	28.64
55	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2140-249-0000-000000-003-00-000	8.59
56	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2140-249-0000-000000-004-00-000	34.36
57	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2140-249-0000-000000-005-00-000	50.69
58	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2140-249-0000-000000-006-00-000	36.93
59	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2150-249-0000-000000-001-00-000	36.03
60	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2150-249-0000-000000-002-00-000	18.86
61	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2150-249-0000-000000-003-00-000	9.01

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62	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2150-249-0000-000000-004-00-000	\$ 44.98
63	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2150-249-0000-000000-005-00-000	65.44
64	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2150-249-0000-000000-006-00-000	16.18
65	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2150-249-0000-000000-007-00-000	92.77
66	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2153-259-0000-000000-004-00-000	20.30
67	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2173-259-0000-000000-024-00-000	47.87
68	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2190-259-0000-000000-001-00-000	32.37
69	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2190-259-0000-000000-002-00-000	19.30
70	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2211-259-0000-000000-015-00-000	40.10
71	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2212-249-0000-000000-015-00-000	237.81
72	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2213-249-0000-000000-015-00-000	94.27
73	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2222-249-0000-000000-002-00-000	50.82
74	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2222-259-0000-000000-001-00-000	14.11
75	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2222-259-0000-000000-003-00-000	16.58
76	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2222-259-0000-000000-004-00-000	16.76
77	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2222-259-0000-000000-005-00-000	13.01
78	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2222-259-0000-000000-006-00-000	12.53
79	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2411-249-0000-000000-024-00-000	213.42
80	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2411-259-0000-000000-024-00-000	56.92
81	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2416-249-0000-000000-013-00-000	93.33
82	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2417-249-0000-000000-013-00-000	59.03
83	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2417-259-0000-000000-013-00-000	26.16
84	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-249-0000-000000-001-00-000	251.22
85	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-249-0000-000000-002-00-000	107.86
86	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-249-0000-000000-003-00-000	105.02
87	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-249-0000-000000-004-00-000	110.19
88	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-249-0000-000000-005-00-000	94.76
89	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-249-0000-000000-006-00-000	110.08
90	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-259-0000-000000-000-00-000	2.16
91	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-259-0000-000000-001-00-000	75.37
92	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-259-0000-000000-002-00-000	24.41
93	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-259-0000-000000-003-00-000	18.60
94	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-259-0000-000000-004-00-000	53.40
95	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-259-0000-000000-005-00-000	56.29
96	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2421-259-0000-000000-006-00-000	34.16
97	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2510-259-0000-000000-025-00-000	175.79
98	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2540-259-0000-000000-025-00-000	247.30
99	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2610-259-0000-000000-016-00-000	22.12
100	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2610-259-0000-000000-026-00-000	65.17
101	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2630-259-0000-000000-000-00-000	6.11

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102	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2720-259-0000-000000-000-00-000	\$ 11.85
103	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2720-259-0000-000000-001-00-000	172.31
104	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2720-259-0000-000000-002-00-000	76.10
105	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2720-259-0000-000000-003-00-000	69.83
106	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2720-259-0000-000000-004-00-000	108.90
107	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2720-259-0000-000000-005-00-000	122.45
108	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2720-259-0000-000000-006-00-000	49.32
109	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2720-259-0000-000000-016-00-000	8.06
110	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2730-259-0000-000000-016-00-000	43.98
111	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2740-259-0000-000000-000-00-000	76.74
112	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2810-259-0000-000000-028-00-000	69.47
113	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2822-259-0000-000000-028-00-000	884.06
114	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2830-259-0000-000000-028-00-000	73.54
115	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2840-259-0000-000000-028-00-000	87.63
116	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2932-259-0000-000000-024-00-000	49.42
117	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2941-249-0000-000000-032-00-000	69.25
118	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-2941-259-0000-000000-032-00-000	29.61
119	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-3290-259-0000-000000-000-00-000	5.07
120	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-4130-249-0000-000000-004-00-000	4.41
121	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-4130-249-0000-000000-005-00-000	6.60
122	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-4130-259-0000-000000-000-00-000	1.99
123	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-4512-259-0030-000000-820-00-000	8.44
124	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-4528-259-0030-000000-820-00-000	0.72
125	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-4532-259-0030-000000-820-00-000	2.72
126	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-4553-259-0030-000000-820-00-000	5.33
127	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-4590-249-0030-000000-001-00-000	61.86
128	MEDICARE(900004)	2225335	12.20.21	12/20/2021		001-4590-259-0030-000000-001-00-000	50.17
129	MEDICARE(900004)	2225335	12.20.21	12/20/2021		006-3110-259-0000-000000-000-00-000	50.58
130	MEDICARE(900004)	2225335	12.20.21	12/20/2021		006-3120-259-0000-000000-000-00-000	209.47
131	MEDICARE(900004)	2225335	12.20.21	12/20/2021		006-3130-259-0000-000000-000-00-000	4.42
132	MEDICARE(900004)	2225335	12.20.21	12/20/2021		300-4130-259-902B-000000-001-00-000	2.61
133	MEDICARE(900004)	2225335	12.20.21	12/20/2021		300-4512-249-901B-000000-020-00-000	0.93
134	MEDICARE(900004)	2225335	12.20.21	12/20/2021		300-4512-259-901B-000000-020-00-000	0.57
135	MEDICARE(900004)	2225335	12.20.21	12/20/2021		300-4532-249-901B-000000-020-00-000	1.14
136	MEDICARE(900004)	2225335	12.20.21	12/20/2021		507-1100-249-9021-000000-000-00-000	90.84
137	MEDICARE(900004)	2225335	12.20.21	12/20/2021		507-2130-259-9222-000000-000-00-000	27.10
138	MEDICARE(900004)	2225335	12.20.21	12/20/2021		516-1240-249-9022-000000-000-00-000	14.19
							\$ 20,296.71
Check # 507944 ACCOUNTS_PAYABLE FIFTH THIRD BANK 901350 RECONCILED							
1	Principal	2225229	0975690	12/20/2021		004-6100-811-9018-000000-000-00-000	17,220.00

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2	Interest	2225229	0975690	12/20/2021		004-6100-821-9018-000000-000-00-000	\$ 5,191.80
							\$ 22,411.80
Check # 507945 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED							
1	OASBO POOL SERIES 2004 LOAN \$988,000 BUSES - PRINCIPAL	2225227	Dec21Debt	12/20/2021		001-6100-811-0000-000000-000-00-000	34,000.00
2	INTEREST/FEES	2225227	Dec21Debt	12/20/2021		001-6100-821-0000-000000-000-00-000	17,801.70
3	OASBO POOL SERIES 2002 LOAN #2 BUSES - PRINCIPAL	2225228	Dec21Debt	12/20/2021		001-6100-811-0000-000000-000-00-000	42,000.00
4	INTEREST/FEES	2225228	Dec21Debt	12/20/2021		001-6100-821-0000-000000-000-00-000	17,355.15
							\$ 111,156.85
Check # 507946 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED							
1	SUPER BLANKET FOR MONTHLY BANK FEES	2225310	DEC21FEES	12/31/2021		001-2500-848-0025-000000-025-00-000	1,778.21
2	December Pre-K Snacks	2225340	FY22#18	12/31/2021		001-1280-560-0007-000000-007-00-000	1,084.00
3	December Pawsitive Awards for SI	2225341	FY22#19	12/31/2021		018-4600-880-906A-000000-003-00-000	7.50
							\$ 2,869.71
Check # 507947 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED							
1	TREASURER - SERS BOARD PICKUP STACY	2225288	SERSPU12/21	12/31/2021		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2225288	SERSPU12/21	12/31/2021		001-2540-222-0000-000000-025-00-000	165.61
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2225288	SERSPU12/21	12/31/2021		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2225288	SERSPU12/21	12/31/2021		001-2932-222-0000-000000-024-00-000	183.52
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2225288	SERSPU12/21	12/31/2021		001-4590-222-0030-000000-001-00-000	111.90
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2225288	SERSPU12/21	12/31/2021		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO November 19th 2021 to December 2021	2225288	SERSPU12/21	12/31/2021		001-2610-222-0000-000000-026-00-000	241.71
							\$ 1,679.22
Check # 507948 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED							
1	SUPERINTENDENT - STRS BOARD PICKUP	2225287	STRSPU12/21	12/31/2021		001-2411-212-0000-000000-024-00-000	882.82

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2	HOOK SPEC ED COORD-STRS BOARD PICKUP FY21	2225287	STRSPU12/21	12/31/2021		516-2416-212-9222-000000-013-00-000	\$ 347.64
3	MOONEY/JONES DIR OF SPEC ED-STRS BOARD PICKUP FY21	2225287	STRSPU12/21	12/31/2021		516-2417-212-9222-000000-013-00-000	223.80
4	E HILL/GERSTNER ASST SUPT (HR) STRS BOARD PICKUP	2225287	STRSPU12/21	12/31/2021		001-2941-212-0000-000000-032-00-000	244.69
5	HESTER ASST SUPT OF INSTR/GIFTED COORD-STRS	2225287	STRSPU12/21	12/31/2021		001-2212-212-0000-000000-015-00-000	862.39
6	BOARD PICKUP COOK/GRUBER/RUETHER/GRIFFIN HS PRINCIPALS - STRS	2225287	STRSPU12/21	12/31/2021		001-2421-212-0000-000000-001-00-000	884.77
7	BOARD PICKUP MARTIN/MYERS/FUGATE/AKER JH PRINCIPALS - STRS	2225287	STRSPU12/21	12/31/2021		001-2421-212-0000-000000-002-00-000	393.89
8	BOARD PICKUP SLAMER/PINTO SI PRINCIPAL - STRS	2225287	STRSPU12/21	12/31/2021		001-2421-212-0000-000000-003-00-000	387.99
9	BOARD PICKUP COULTER/BERGER FP PRINCIPALS - STRS	2225287	STRSPU12/21	12/31/2021		001-2421-212-0000-000000-005-00-000	346.15
10	BOARD PICKUP LOTSPAIIH/JUNG DE PRINCIPALS - STRS	2225287	STRSPU12/21	12/31/2021		001-2421-212-0000-000000-004-00-000	395.39
11	BOARD PICKUP HUNTER/SMITH CE PRINCIPAL - STRS	2225287	STRSPU12/21	12/31/2021		001-2421-212-0000-000000-006-00-000	395.39
12	BOARD PICKUP CORDER/JONES ATHLETIC DIRECTOR - STRS	2225287	STRSPU12/21	12/31/2021		001-4590-212-0030-000000-001-00-000	228.28
	BOARD PICKUP RHOADS BLANKET PO November 19, 2021-December 2021						\$ 5,593.20
Check # 507949 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED							
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2225342	SFDEC21	12/31/2021		001-2490-844-0099-000000-000-00-000	3,047.54
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2225342	SFDEC21	12/31/2021		001-1990-477-0099-000000-000-00-000	1,901.30
3	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2225342	SFDEC21	12/31/2021		001-1990-478-0099-000000-000-00-000	0.00
4	SFP POSTING MEMO DEDUCTION-STEM	2225342	SFDEC21	12/31/2021		001-1990-478-0099-000000-000-00-000	0.00

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5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2225342	SFDEC21	12/31/2021		001-1230-475-0099-000000-000-00-000	\$ 0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2225342	SFDEC21	12/31/2021		001-1990-471-0099-000000-000-00-000	0.00
7	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2225342	SFDEC21	12/31/2021		001-1240-474-0013-000000-001-00-000	0.00
8	SFP POSTING MEMO DEDUCTION- REG TUITION NEGATIVE/POSITIVE	2225342	SFDEC21	12/31/2021		001-1990-471-0099-000000-000-00-000	858.11
9	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2225342	SFDEC21	12/31/2021		001-1230-475-0013-000000-006-00-000	3,494.71
10	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2225342	SFDEC21	12/31/2021		001-1130-479-0015-000000-015-00-000	12,351.62
11	COLLEGE CREDIT PLUS-PRIOR YEAR	2225342	SFDEC21	12/31/2021		001-1130-479-0015-000000-015-00-000	0.00
12	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2225342	SFDEC21	12/31/2021		001-1240-474-0013-000000-001-00-000	0.00
13	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-1110-220-0000-000000-003-00-000	76.29
14	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-1110-220-0000-000000-006-00-000	93.32
15	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-1120-220-0000-000000-002-00-000	160.75
16	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-1130-220-0000-000000-001-00-000	518.97
17	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-1280-220-0000-000000-007-00-000	2,022.05
18	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-1290-220-0000-000000-001-00-000	3,210.03
19	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-1290-220-0000-000000-002-00-000	3,648.91
20	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-1290-220-0000-000000-003-00-000	1,685.50
21	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-1290-220-0000-000000-004-00-000	4,208.59
22	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-1290-220-0000-000000-005-00-000	4,885.25
23	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-1290-220-0000-000000-006-00-000	2,546.05
24	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2120-220-0000-000000-001-00-000	431.62
25	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2120-220-0000-000000-002-00-000	411.10
26	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2130-220-0000-000000-000-00-000	23.08
27	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2130-220-0000-000000-002-00-000	391.14
28	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2130-220-0000-000000-004-00-000	391.93
29	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2130-220-0000-000000-005-00-000	479.10
30	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2153-220-0000-000000-004-00-000	389.18
31	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2173-220-0000-000000-024-00-000	956.14
32	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2190-220-0000-000000-001-00-000	692.09
33	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2190-220-0000-000000-002-00-000	380.42
34	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2211-220-0000-000000-015-00-000	705.40
35	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2222-220-0000-000000-001-00-000	279.04
36	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2222-220-0000-000000-003-00-000	292.73
37	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2222-220-0000-000000-004-00-000	392.12

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38	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2222-220-0000-000000-005-00-000	\$ 244.81
39	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2222-220-0000-000000-006-00-000	303.12
40	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2310-220-0000-000000-000-00-000	552.63
41	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2411-220-0000-000000-024-00-000	1,073.77
42	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2417-220-0000-000000-013-00-000	569.63
43	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2421-220-0000-000000-000-00-000	61.81
44	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2421-220-0000-000000-001-00-000	1,454.29
45	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2421-220-0000-000000-002-00-000	485.50
46	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2421-220-0000-000000-003-00-000	414.37
47	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2421-220-0000-000000-004-00-000	1,156.68
48	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2421-220-0000-000000-005-00-000	1,133.23
49	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2421-220-0000-000000-006-00-000	753.36
50	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2510-220-0000-000000-025-00-000	1,632.97
51	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2540-220-0000-000000-025-00-000	4,884.54
52	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2610-220-0000-000000-016-00-000	459.56
53	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2610-220-0000-000000-026-00-000	1,295.28
54	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2630-220-0000-000000-000-00-000	112.88
55	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2720-220-0000-000000-000-00-000	197.11
56	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2720-220-0000-000000-001-00-000	3,440.38
57	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2720-220-0000-000000-002-00-000	1,628.68
58	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2720-220-0000-000000-003-00-000	1,427.09
59	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2720-220-0000-000000-004-00-000	2,148.15
60	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2720-220-0000-000000-005-00-000	2,386.37
61	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2720-220-0000-000000-006-00-000	988.10
62	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2720-220-0000-000000-016-00-000	156.02
63	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2730-220-0000-000000-016-00-000	923.76
64	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2740-220-0000-000000-000-00-000	1,553.77
65	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2810-220-0000-000000-028-00-000	1,460.52
66	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2822-220-0000-000000-028-00-000	18,947.24
67	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2830-220-0000-000000-028-00-000	1,489.57
68	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2840-220-0000-000000-028-00-000	1,835.00
69	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2932-220-0000-000000-024-00-000	983.45
70	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-2941-220-0000-000000-032-00-000	554.20
71	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-3290-220-0000-000000-000-00-000	66.12
72	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4130-220-0000-000000-000-00-000	99.96
73	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4130-220-0000-000000-002-00-000	72.75
74	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4512-220-0030-000000-001-00-000	967.09
75	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4512-220-0030-000000-720-00-000	10.03
76	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4512-220-0030-000000-820-00-000	123.42
77	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4512-220-0300-000000-002-00-000	688.88

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78	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4513-220-0030-000000-001-00-000	\$ 845.90
79	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4516-220-0030-000000-001-00-000	909.42
80	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4516-220-0030-000000-820-00-000	3.36
81	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4516-220-0300-000000-002-00-000	1,066.98
82	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4517-220-0030-000000-001-00-000	312.33
83	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4517-220-0030-000000-820-00-000	40.25
84	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4523-220-0030-000000-001-00-000	744.59
85	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4523-220-0030-000000-820-00-000	18.11
86	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4523-220-0300-000000-002-00-000	284.82
87	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4524-220-0030-000000-001-00-000	130.89
88	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4528-220-0030-000000-001-00-000	655.52
89	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4528-220-0030-000000-820-00-000	6.71
90	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4528-220-0300-000000-002-00-000	184.55
91	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4532-220-0030-000000-001-00-000	854.47
92	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4532-220-0030-000000-720-00-000	10.04
93	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4532-220-0030-000000-820-00-000	42.94
94	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4532-220-0300-000000-002-00-000	852.66
95	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4533-220-0030-000000-001-00-000	1,063.31
96	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4535-220-0030-000000-001-00-000	601.40
97	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4535-220-0300-000000-002-00-000	156.14
98	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4546-220-0030-000000-001-00-000	457.25
99	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4552-220-0030-000000-001-00-000	401.18
100	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4553-220-0030-000000-001-00-000	1,144.93
101	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4553-220-0030-000000-820-00-000	75.80
102	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4553-220-0300-000000-002-00-000	629.27
103	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4558-220-0030-000000-001-00-000	606.29
104	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4590-220-0030-000000-001-00-000	960.75
105	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		001-4590-220-0300-000000-002-00-000	83.24
106	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		006-3110-220-0000-000000-000-00-000	1,052.76
107	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		006-3120-220-0000-000000-000-00-000	4,895.93
108	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		006-3130-220-0000-000000-000-00-000	85.42
109	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		018-4600-220-904A-000000-001-00-000	198.87
110	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		300-4130-220-902B-000000-001-00-000	25.20
111	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		300-4512-220-901B-000000-020-00-000	5.57
112	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		300-4513-220-901B-000000-020-00-000	28.00
113	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		507-2130-220-9222-000000-000-00-000	700.26
114	SERS Employer Retirement Share	2225343	SFDEC21	12/31/2021		590-2212-220-9222-000000-015-16-000	0.00
115	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1100-210-0000-000000-003-00-000	2.65
116	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1110-210-0000-000000-000-00-000	233.55
117	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1110-210-0000-000000-003-00-000	16,254.55

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118	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1110-210-0000-000000-004-00-000	\$ 33,625.11
119	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1110-210-0000-000000-005-00-000	37,181.45
120	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1110-210-0000-000000-006-00-000	24,391.23
121	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1120-210-0000-000000-002-00-000	34,539.34
122	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1130-210-0000-000000-001-00-000	54,495.34
123	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1210-210-0000-000000-001-00-000	487.81
124	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1210-210-0000-000000-002-00-000	738.00
125	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1210-210-0000-000000-003-00-000	316.27
126	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1210-210-0000-000000-004-00-000	2,857.34
127	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1210-210-0000-000000-005-00-000	4,718.56
128	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1230-210-0000-000000-003-00-000	2,929.62
129	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1230-210-0000-000000-004-00-000	4,938.73
130	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1230-210-0000-000000-005-00-000	5,059.36
131	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1230-210-0000-000000-006-00-000	3,522.89
132	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1230-210-0000-000000-007-00-000	146.96
133	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1240-210-0000-000000-001-00-000	6,723.64
134	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1240-210-0000-000000-002-00-000	5,114.69
135	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1251-210-0000-000000-015-00-000	852.51
136	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1270-210-0000-000000-002-00-000	631.77
137	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1270-210-0000-000000-003-00-000	421.18
138	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1270-210-0000-000000-004-00-000	960.81
139	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1270-210-0000-000000-006-00-000	727.16
140	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-1280-210-0000-000000-007-00-000	4,288.88
141	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2120-210-0000-000000-001-00-000	4,297.67
142	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2120-210-0000-000000-002-00-000	1,703.92
143	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2120-210-0000-000000-003-00-000	877.62
144	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2120-210-0000-000000-004-00-000	1,346.04
145	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2120-210-0000-000000-005-00-000	1,754.05
146	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2120-210-0000-000000-006-00-000	553.93
147	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2130-220-0000-000000-000-00-000	748.78
148	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2130-220-0000-000000-001-00-000	442.75
149	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2130-220-0000-000000-003-00-000	421.78
150	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2130-220-0000-000000-006-00-000	483.80
151	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2140-210-0000-000000-001-00-000	1,008.22
152	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2140-210-0000-000000-002-00-000	549.81
153	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2140-210-0000-000000-003-00-000	168.91
154	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2140-210-0000-000000-004-00-000	675.64
155	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2140-210-0000-000000-005-00-000	949.41
156	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2140-210-0000-000000-006-00-000	687.26
157	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2150-210-0000-000000-001-00-000	661.96

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SPRINGBORO COMMUNITY SCHOOLS

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158	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2150-210-0000-000000-002-00-000	\$ 346.71
159	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2150-210-0000-000000-003-00-000	165.50
160	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2150-210-0000-000000-004-00-000	808.99
161	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2150-210-0000-000000-005-00-000	1,166.55
162	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2150-210-0000-000000-006-00-000	288.36
163	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2150-210-0000-000000-007-00-000	1,735.34
164	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2212-210-0000-000000-015-00-000	4,458.54
165	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2213-210-0000-000000-015-00-000	2,488.44
166	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2222-210-0000-000000-002-00-000	949.41
167	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2310-210-0000-000000-000-00-000	452.37
168	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2411-210-0000-000000-024-00-000	1,630.06
169	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2416-210-0000-000000-013-00-000	1,797.29
170	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2417-210-0000-000000-013-00-000	1,157.06
171	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2421-210-0000-000000-001-00-000	4,574.26
172	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2421-210-0000-000000-002-00-000	2,036.42
173	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2421-210-0000-000000-003-00-000	2,005.88
174	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2421-210-0000-000000-004-00-000	2,044.14
175	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2421-210-0000-000000-005-00-000	1,789.59
176	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2421-210-0000-000000-006-00-000	2,044.14
177	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-2941-210-0000-000000-032-00-000	1,265.06
178	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4130-210-0000-000000-000-00-000	563.91
179	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4130-210-0000-000000-001-00-000	1,019.52
180	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4130-210-0000-000000-002-00-000	358.24
181	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4130-210-0000-000000-003-00-000	467.24
182	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4130-210-0000-000000-004-00-000	223.73
183	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4130-210-0000-000000-005-00-000	244.49
184	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4512-210-0030-000000-001-00-000	232.65
185	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4513-210-0030-000000-001-00-000	396.73
186	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4516-210-0030-000000-001-00-000	3,350.94
187	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4516-210-0300-000000-002-00-000	206.09
188	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4517-210-0030-000000-001-00-000	79.78
189	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4523-210-0030-000000-001-00-000	366.98
190	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4524-210-0030-000000-001-00-000	399.12
191	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4528-210-0300-000000-002-00-000	150.64
192	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4532-210-0030-000000-001-00-000	680.05
193	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4533-210-0030-000000-001-00-000	379.09
194	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4535-210-0030-000000-001-00-000	585.50
195	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4535-210-0300-000000-002-00-000	150.64
196	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4544-210-0030-000000-001-00-000	210.48
197	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4546-210-0030-000000-001-00-000	129.83

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
198	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4590-210-0030-000000-001-00-000	\$ 1,375.75
199	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4590-210-0300-000000-002-00-000	104.11
200	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4600-210-0000-000000-000-00-000	531.21
201	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4600-210-0000-000000-001-00-000	1,262.99
202	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4600-210-0000-000000-002-00-000	240.53
203	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		001-4600-210-0000-000000-005-00-000	35.54
204	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		018-4600-210-904A-000000-001-00-000	750.14
205	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		018-4600-210-905A-000000-002-00-000	607.61
206	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		018-4600-210-906A-000000-003-00-000	128.09
207	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		018-4600-210-918A-000000-005-00-000	165.87
208	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		300-4130-210-902B-000000-001-00-000	2,666.65
209	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		300-4130-210-902B-000000-002-00-000	600.18
210	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		300-4512-210-901B-000000-020-00-000	9.10
211	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		300-4513-210-901B-000000-020-00-000	10.50
212	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		300-4532-210-901B-000000-020-00-000	11.20
213	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		507-1100-210-9021-000000-000-00-000	1,854.28
214	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		516-1240-210-9022-000000-000-00-000	281.94
215	STRS Employer Retirement Share	2225344	SFDEC21	12/31/2021		590-2212-210-9222-000000-015-16-000	1,723.60
							\$ 449,045.28
Check # 507950 PAYROLL null null RECONCILED							
1	Payroll Payment# 1000550 unvoided by: sc_astephens on 2021-12-21 15:56:38.901			12/31/2021		001-2840-141-0000-000000-028-00-000	2,295.80
							\$ 2,295.80
Grand Total							\$ 5,304,292.90