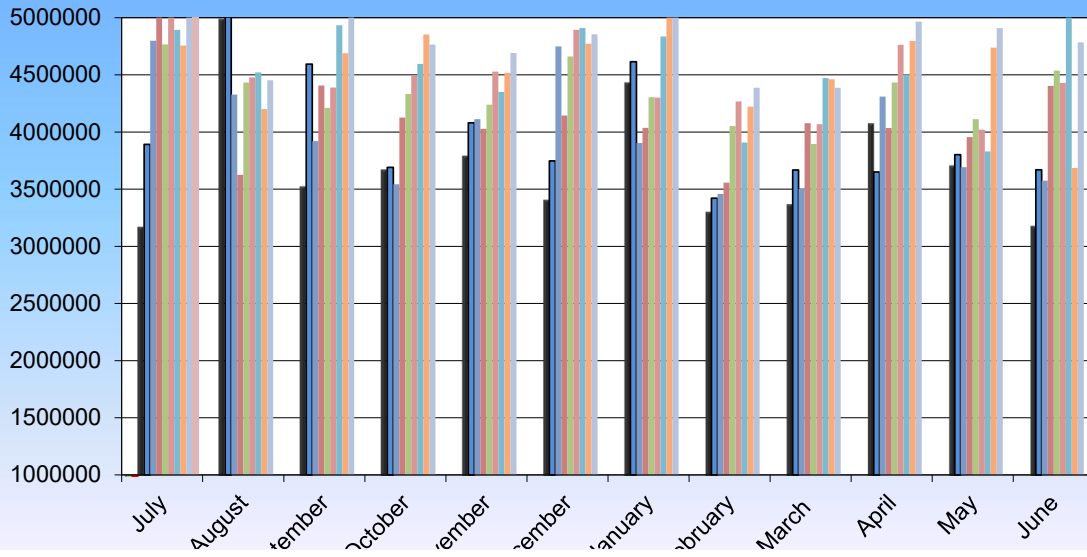


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

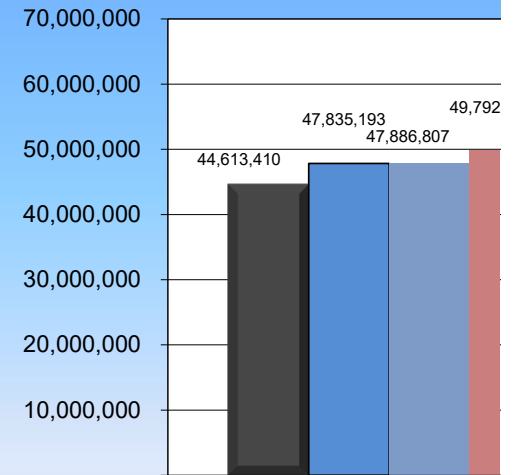
Current Month

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

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL E**



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36496	0	PAYROLL	7/7/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	7/14/2022		\$ 1,531,287.59
36704	0	PAYROLL	7/19/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	7/20/2022		1,495,477.32
36466	125938	REFUND	7/8/2022	Chad Fifer	1000280	RECONCILED	7/31/2022		10.00
36476	125939	ACCOUNTS_PAYA BLE	7/8/2022	MOBILE HEALTH SERVICES LLC	750	RECONCILED	7/31/2022		500.00
36470	125940	ACCOUNTS_PAYA BLE	7/8/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/31/2022		194.80
36478	125941	ACCOUNTS_PAYA BLE	7/8/2022	**CHEM SEARCH	30440	RECONCILED	7/31/2022		832.79
36474	125942	ACCOUNTS_PAYA BLE	7/8/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	7/31/2022		2,700.00
36472	125943	ACCOUNTS_PAYA BLE	7/8/2022	~DREAMBOX LEARNING	40642	RECONCILED	7/31/2022		19,975.00
36467	125944	ACCOUNTS_PAYA BLE	7/8/2022	LAKESHORE LEARNING	120050	RECONCILED	7/31/2022		494.38
36473	125945	ACCOUNTS_PAYA BLE	7/8/2022	T-MOBILE	150431	RECONCILED	7/31/2022		140.00
36479	125946	ACCOUNTS_PAYA BLE	7/8/2022	RUSH TRUCK CENTER	180639	RECONCILED	7/31/2022		249.26
36480	125947	ACCOUNTS_PAYA BLE	7/8/2022	SATURN ELECTRIC INC.	190077	RECONCILED	7/31/2022		9,665.00
36469	125948	ACCOUNTS_PAYA BLE	7/8/2022	SPEECH CORNER	191141	RECONCILED	7/31/2022		537.84
36477	125949	ACCOUNTS_PAYA BLE	7/8/2022	GRACENOTES LLC	230755	RECONCILED	7/31/2022		280.00
36471	125950	ACCOUNTS_PAYA BLE	7/8/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	7/31/2022		3,213.17
36475	125951	ACCOUNTS_PAYA BLE	7/8/2022	TFH (USA) Ltd.	1000176	RECONCILED	7/31/2022		690.00
36468	125952	ACCOUNTS_PAYA BLE	7/8/2022	BBC Distributing LLC	1000271	RECONCILED	7/31/2022		35,480.69
36486	125953	ACCOUNTS_PAYA BLE	7/11/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	7/31/2022		571.30
36490	125954	ACCOUNTS_PAYA BLE	7/11/2022	PRO OnCALL TECHNOLOGIES LLC	90056	RECONCILED	7/31/2022		24,995.00
36482	125955	ACCOUNTS_PAYA BLE	7/11/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	7/31/2022		918.70
36485	125956	ACCOUNTS_PAYA BLE	7/11/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	7/31/2022		549.61
36491	125957	ACCOUNTS_PAYA BLE	7/11/2022	NORTHWEST LOCAL SCHOOL	140449	RECONCILED	7/31/2022		1,050.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				DISTRICT					
36492	125958	ACCOUNTS_PAYA BLE	7/11/2022	RUMPKE OF OHIO INC	160211	RECONCILED	7/31/2022		\$ 4,545.23
36484	125959	ACCOUNTS_PAYA BLE	7/11/2022	MONIQUE BURR FOUNDATION FOR	160212	RECONCILED	7/31/2022		1,500.00
36487	125960	ACCOUNTS_PAYA BLE	7/11/2022	SHAW CONTRACT FLORING SERVICES	191236	RECONCILED	7/31/2022		32,670.00
36488	125961	ACCOUNTS_PAYA BLE	7/11/2022	Quizizz Inc	191293	RECONCILED	7/31/2022		13,500.00
36483	125962	ACCOUNTS_PAYA BLE	7/11/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	7/31/2022		106.48
36489	125963	ACCOUNTS_PAYA BLE	7/11/2022	MIDDLETOWN FORD	200307	RECONCILED	7/31/2022		1,752.58
36493	125964	ACCOUNTS_PAYA BLE	7/11/2022	TC STORE LLC	230380	RECONCILED	7/31/2022		1,807.00
36494	125965	ACCOUNTS_PAYA BLE	7/11/2022	THOMAS C ZENGEL	230910	RECONCILED	7/31/2022		18,931.00
36481	125966	ACCOUNTS_PAYA BLE	7/11/2022	Daniel Dittman	1000183	RECONCILED	7/31/2022		2,121.60
36495	125967	ACCOUNTS_PAYA BLE	7/12/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	7/31/2022		5,069.80
36515	125968	ACCOUNTS_PAYA BLE	7/12/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	7/31/2022		2,689.80
36505	125969	ACCOUNTS_PAYA BLE	7/12/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	7/31/2022		13,250.00
36501	125970	ACCOUNTS_PAYA BLE	7/12/2022	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	7/31/2022		19,000.00
36509	125971	ACCOUNTS_PAYA BLE	7/12/2022	TREE-MEND-US	567	RECONCILED	7/31/2022		2,374.80
36502	125972	ACCOUNTS_PAYA BLE	7/12/2022	JACK WHITE	780	RECONCILED	7/31/2022		3,187.80
36504	125973	ACCOUNTS_PAYA BLE	7/12/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	7/31/2022		1,311.75
36499	125974	ACCOUNTS_PAYA BLE	7/12/2022	DELTAMATH SOLUTIONS INC	935	RECONCILED	7/31/2022		6,660.00
36514	125975	ACCOUNTS_PAYA BLE	7/12/2022	~QUENCH USA INC	31624	RECONCILED	7/31/2022		71.50
36498	125976	ACCOUNTS_PAYA BLE	7/12/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	7/31/2022		14.67
36506	125977	ACCOUNTS_PAYA BLE	7/12/2022	**INTERSTATE BATTERIES	90125	RECONCILED	7/31/2022		485.53

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36497	125978	ACCOUNTS_PAYA BLE	7/12/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	7/31/2022		\$ 47.88
36510	125979	ACCOUNTS_PAYA BLE	7/12/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	7/31/2022		94.73
36508	125980	ACCOUNTS_PAYA BLE	7/12/2022	MITINET INC.	131077	RECONCILED	7/31/2022		774.00
36512	125981	ACCOUNTS_PAYA BLE	7/12/2022	BREAKOUT INC	131410	RECONCILED	7/31/2022		3,474.00
36507	125982	ACCOUNTS_PAYA BLE	7/12/2022	NEWSLA, INC.	140371	RECONCILED	7/31/2022		19,400.00
36518	125983	ACCOUNTS_PAYA BLE	7/12/2022	OAPSA	150100	OUTSTANDING			125.00
36511	125984	ACCOUNTS_PAYA BLE	7/12/2022	TREAS., STATE OF OHIO	150125	RECONCILED	7/31/2022		1,748.25
36520	125985	ACCOUNTS_PAYA BLE	7/12/2022	GRAEME A CALDWELL	160034	RECONCILED	7/31/2022		2,870.00
36521	125986	ACCOUNTS_PAYA BLE	7/12/2022	PICKREL BROS INC	160440	RECONCILED	7/31/2022		18,944.00
36513	125987	ACCOUNTS_PAYA BLE	7/12/2022	**PORTA KLEEN	180450	RECONCILED	7/31/2022		85.00
36516	125988	ACCOUNTS_PAYA BLE	7/12/2022	CRISIS PREVENTION INSTITUTE	191241	RECONCILED	7/31/2022		1,689.35
36517	125989	ACCOUNTS_PAYA BLE	7/12/2022	A BOOK COMPANY, LLC	200070	RECONCILED	7/31/2022		27.20
36519	125990	ACCOUNTS_PAYA BLE	7/12/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	7/31/2022		1,927.63
36522	125991	ACCOUNTS_PAYA BLE	7/12/2022	ASPHALT SEALCOATERS OF DAYTON	210261	RECONCILED	7/31/2022		45,120.00
36524	125992	ACCOUNTS_PAYA BLE	7/12/2022	VALLEY LAUNDRY	220010	RECONCILED	7/31/2022		62.34
36503	125993	ACCOUNTS_PAYA BLE	7/12/2022	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	7/31/2022		41,312.37
36500	125994	ACCOUNTS_PAYA BLE	7/12/2022	Liminex, Inc	1000268	RECONCILED	7/31/2022		15,420.00
36523	125995	ACCOUNTS_PAYA BLE	7/12/2022	Vancouver Laptop Inc	1000279	OUTSTANDING			935.90
36538	125996	ACCOUNTS_PAYA BLE	7/13/2022	CARRIE HESTER	264	RECONCILED	7/31/2022		650.00
36554	125997	ACCOUNTS_PAYA BLE	7/13/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	7/31/2022		8,462.75
36525	125998	ACCOUNTS_PAYA BLE	7/13/2022	CONSORT DISPLAY GROUP	679	OUTSTANDING			57.00
36540	125999	ACCOUNTS_PAYA BLE	7/13/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	7/31/2022		47.35

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36533	126000	ACCOUNTS_PAYA BLE	7/13/2022	PRODIGY BUILDING SOLUTIONS LLC	929	RECONCILED	7/31/2022		\$ 1,295,589.00
36532	126001	ACCOUNTS_PAYA BLE	7/13/2022	~A-1 SPRINKLER	10001	RECONCILED	7/31/2022		6,328.00
36544	126002	ACCOUNTS_PAYA BLE	7/13/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	7/31/2022		450.00
36536	126003	ACCOUNTS_PAYA BLE	7/13/2022	PaySchools	10035	RECONCILED	7/31/2022		11,971.00
36539	126004	ACCOUNTS_PAYA BLE	7/13/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	7/31/2022		7,162.00
36562	126005	ACCOUNTS_PAYA BLE	7/13/2022	**CHEM SEARCH	30440	RECONCILED	7/31/2022		204.67
36559	126006	ACCOUNTS_PAYA BLE	7/13/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	7/31/2022		582.38
36541	126007	ACCOUNTS_PAYA BLE	7/13/2022	DUKE ENERGY	40665	RECONCILED	7/31/2022		4,975.16
36552	126008	ACCOUNTS_PAYA BLE	7/13/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	7/31/2022		3,040.50
36564	126009	ACCOUNTS_PAYA BLE	7/13/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	7/31/2022		50.00
36542	126010	ACCOUNTS_PAYA BLE	7/13/2022	ALPENS PRUCE EDUCATION SOLUTIONS	150019	RECONCILED	7/31/2022		29,343.75
36558	126011	ACCOUNTS_PAYA BLE	7/13/2022	OAEP	150096	RECONCILED	7/31/2022		50.00
36553	126012	ACCOUNTS_PAYA BLE	7/13/2022	OASBO	150097	RECONCILED	7/31/2022		1,022.00
36548	126013	ACCOUNTS_PAYA BLE	7/13/2022	GRAEME A CALDWELL	160034	RECONCILED	7/31/2022		3,215.00
36556	126014	ACCOUNTS_PAYA BLE	7/13/2022	**RIDDELL AMERICAN	180354	RECONCILED	7/31/2022		14,836.85
36529	126015	ACCOUNTS_PAYA BLE	7/13/2022	MUSCO FINANCE LLC	180446	RECONCILED	7/31/2022		40,788.17
36550	126016	ACCOUNTS_PAYA BLE	7/13/2022	**PORTA KLEEN	180450	RECONCILED	7/31/2022		85.00
36547	126017	ACCOUNTS_PAYA BLE	7/13/2022	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	7/31/2022		973.59
36530	126018	ACCOUNTS_PAYA BLE	7/13/2022	CITY OF SPRINGBORO	191360	RECONCILED	7/31/2022		4,002.86
36555	126019	ACCOUNTS_PAYA BLE	7/13/2022	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	7/31/2022		8,495.00
36526	126020	ACCOUNTS_PAYA BLE	7/13/2022	**TIME WARNER CABLE	200284	RECONCILED	7/31/2022		2,446.35

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36543	126021	ACCOUNTS_PAYA BLE	7/13/2022	WEATHERPROOFI NG TECHNOLOGIES	200402	RECONCILED	7/31/2022		\$ 25,112.00
36534	126022	ACCOUNTS_PAYA BLE	7/13/2022	COMM CORE LLC	210163	RECONCILED	7/31/2022		2,077.13
36549	126023	ACCOUNTS_PAYA BLE	7/13/2022	EDPUZZLE, INC	210177	OUTSTANDING			8,827.65
36537	126024	ACCOUNTS_PAYA BLE	7/13/2022	~NOTABLE INC	210178	RECONCILED	7/31/2022		15,625.00
36535	126025	ACCOUNTS_PAYA BLE	7/13/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	7/31/2022		505.59
36527	126026	ACCOUNTS_PAYA BLE	7/13/2022	**VERIZON WIRELESS	220048	RECONCILED	7/31/2022		1,523.26
36551	126027	ACCOUNTS_PAYA BLE	7/13/2022	RALPH E. WADE INSURANCE	220137	RECONCILED	7/31/2022		257,615.00
36528	126028	ACCOUNTS_PAYA BLE	7/13/2022	WARREN CO TREASURER	230125	RECONCILED	7/31/2022		12,619.00
36557	126029	ACCOUNTS_PAYA BLE	7/13/2022	WORKS INTERNATIONAL, INC.	230616	RECONCILED	7/31/2022		11,000.00
36546	126030	ACCOUNTS_PAYA BLE	7/13/2022	EMS LINQ INC	230737	RECONCILED	7/31/2022		15,240.00
36545	126031	ACCOUNTS_PAYA BLE	7/13/2022	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	7/31/2022		1,392.30
36560	126032	ACCOUNTS_PAYA BLE	7/13/2022	THOMAS C ZENDEL	230910	RECONCILED	7/31/2022		4,300.00
36531	126033	ACCOUNTS_PAYA BLE	7/13/2022	MIAMI VALLEY HOSPITAL	250017	RECONCILED	7/31/2022		33,665.00
36563	126034	ACCOUNTS_PAYA BLE	7/13/2022	NWEA	260153	RECONCILED	7/31/2022		48,725.00
36561	126035	ACCOUNTS_PAYA BLE	7/13/2022	Angela Ray	1000284	RECONCILED	7/31/2022		46.25
36614	126036	ACCOUNTS_PAYA BLE	7/14/2022	SANDRA GRABLE	37	RECONCILED	7/31/2022		25.00
36570	126037	ACCOUNTS_PAYA BLE	7/14/2022	CATHERINE BELLAR	52	OUTSTANDING			25.00
36597	126038	ACCOUNTS_PAYA BLE	7/14/2022	REBECCA COFFEE	53	RECONCILED	7/31/2022		25.00
36630	126039	ACCOUNTS_PAYA BLE	7/14/2022	SHELLEY ECKMAN	123	RECONCILED	7/31/2022		25.00
36621	126040	ACCOUNTS_PAYA BLE	7/14/2022	JODIE WENECK	145	OUTSTANDING			25.00
36635	126041	ACCOUNTS_PAYA BLE	7/14/2022	STEFANIE HUMANCHUK	153	RECONCILED	7/31/2022		25.00
36638	126042	ACCOUNTS_PAYA BLE	7/14/2022	KATHLEEN ONEY	206	OUTSTANDING			25.00
36574	126043	ACCOUNTS_PAYA	7/14/2022	DAWN NESLEN	419	OUTSTANDING			25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
36589	126044	ACCOUNTS_PAYA	7/14/2022	CARLA PICKTHORN	476	RECONCILED	7/31/2022		\$ 25.00
36618	126045	ACCOUNTS_PAYA	7/14/2022	MARIE RENO	489	RECONCILED	7/31/2022		25.00
		BLE							
36645	126046	ACCOUNTS_PAYA	7/14/2022	ANGELA WELLS	491	RECONCILED	7/31/2022		25.00
		BLE							
36639	126047	ACCOUNTS_PAYA	7/14/2022	AMANDA GARRETT	492	OUTSTANDING			25.00
		BLE							
36624	126048	ACCOUNTS_PAYA	7/14/2022	TERESA HOBE	500	RECONCILED	7/31/2022		25.00
		BLE							
36601	126049	ACCOUNTS_PAYA	7/14/2022	ELISABETH RUNNELLS	506	OUTSTANDING			25.00
		BLE							
36620	126050	ACCOUNTS_PAYA	7/14/2022	SUMMER NOIE	516	RECONCILED	7/31/2022		25.00
		BLE							
36616	126051	ACCOUNTS_PAYA	7/14/2022	AMBER SNODGRASS	521	OUTSTANDING			25.00
		BLE							
36632	126052	ACCOUNTS_PAYA	7/14/2022	MEGAN PEIRSON	702	OUTSTANDING			25.00
		BLE							
36600	126053	ACCOUNTS_PAYA	7/14/2022	GWENYTH PANANEN	753	RECONCILED	7/31/2022		25.00
		BLE							
36654	126054	ACCOUNTS_PAYA	7/14/2022	SIHAM CHOURAK	760	OUTSTANDING			25.00
		BLE							
36599	126055	ACCOUNTS_PAYA	7/14/2022	MICHELLE NATOLE	796	RECONCILED	7/31/2022		25.00
		BLE							
36609	126056	ACCOUNTS_PAYA	7/14/2022	MADISON LYONS	932	RECONCILED	7/31/2022		25.00
		BLE							
36623	126057	ACCOUNTS_PAYA	7/14/2022	HOLLIE GRILLIOT	933	RECONCILED	7/31/2022		25.00
		BLE							
36640	126058	ACCOUNTS_PAYA	7/14/2022	SAVANNAH JOHNSON	934	RECONCILED	7/31/2022		25.00
		BLE							
36603	126059	ACCOUNTS_PAYA	7/14/2022	NICOLE VELETEAN	10043	OUTSTANDING			25.00
		BLE							
36649	126060	ACCOUNTS_PAYA	7/14/2022	LISA ADKINS	10171	RECONCILED	7/31/2022		25.00
		BLE							
36590	126061	ACCOUNTS_PAYA	7/14/2022	ERIN ROBINSON	10193	RECONCILED	7/31/2022		25.00
		BLE							
36596	126062	ACCOUNTS_PAYA	7/14/2022	MIRANDA CAMPBELL	10210	RECONCILED	7/31/2022		25.00
		BLE							
36598	126063	ACCOUNTS_PAYA	7/14/2022	RACHEL ADAMS	10213	RECONCILED	7/31/2022		25.00
		BLE							
36626	126064	ACCOUNTS_PAYA	7/14/2022	AMBER LAMB	10214	OUTSTANDING			25.00
		BLE							
36637	126065	ACCOUNTS_PAYA	7/14/2022	TRINA ALCORN	10276	RECONCILED	7/31/2022		25.00
		BLE							
36625	126066	ACCOUNTS_PAYA	7/14/2022	RENEE ROSS	10383	OUTSTANDING			25.00
		BLE							

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36577	126067	ACCOUNTS_PAYA BLE	7/14/2022	THERESA BAUGHMAN	20230	OUTSTANDING			\$ 25.00
36581	126068	ACCOUNTS_PAYA BLE	7/14/2022	DEBORAH CHESAREK	30453	RECONCILED	7/31/2022		25.00
36605	126069	ACCOUNTS_PAYA BLE	7/14/2022	WeVIDEO INC	31159	RECONCILED	7/31/2022		2,349.23
36592	126070	ACCOUNTS_PAYA BLE	7/14/2022	TAMMY CORDER	31336	RECONCILED	7/31/2022		25.00
36652	126071	ACCOUNTS_PAYA BLE	7/14/2022	ROBYN FECK	60060	RECONCILED	7/31/2022		25.00
36641	126072	ACCOUNTS_PAYA BLE	7/14/2022	AMY FRITZ	60485	RECONCILED	7/31/2022		25.00
36650	126073	ACCOUNTS_PAYA BLE	7/14/2022	MARGARITA GARCIA	70014	OUTSTANDING			25.00
36613	126074	ACCOUNTS_PAYA BLE	7/14/2022	LINDA HAMILTON	80087	RECONCILED	7/31/2022		25.00
36653	126075	ACCOUNTS_PAYA BLE	7/14/2022	DAWN STIENS	80403	OUTSTANDING			25.00
36573	126076	ACCOUNTS_PAYA BLE	7/14/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2022		781.27
36594	126077	ACCOUNTS_PAYA BLE	7/14/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	7/31/2022		2,012.59
36578	126078	ACCOUNTS_PAYA BLE	7/14/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	7/31/2022		53.27
36575	126079	ACCOUNTS_PAYA BLE	7/14/2022	BROOKLYN TAYLOR IZOR	130956	OUTSTANDING			25.00
36580	126080	ACCOUNTS_PAYA BLE	7/14/2022	AMY SNYDER	130957	OUTSTANDING			25.00
36610	126081	ACCOUNTS_PAYA BLE	7/14/2022	BRITTANY HAACKE	131418	RECONCILED	7/31/2022		25.00
36633	126082	ACCOUNTS_PAYA BLE	7/14/2022	KAREN NATALE	140034	RECONCILED	7/31/2022		25.00
36606	126083	ACCOUNTS_PAYA BLE	7/14/2022	NATIONAL HONOR SOCIETY	140150	RECONCILED	7/31/2022		385.00
36572	126084	ACCOUNTS_PAYA BLE	7/14/2022	OASPA	150099	OUTSTANDING			400.00
36571	126085	ACCOUNTS_PAYA BLE	7/14/2022	THE ADT SECURITY CORPORATON	150502	RECONCILED	7/31/2022		1,523.91
36615	126086	ACCOUNTS_PAYA BLE	7/14/2022	CASSANDRA ROBERTS	180477	RECONCILED	7/31/2022		25.00
36604	126087	ACCOUNTS_PAYA BLE	7/14/2022	DENISE CORNETT	190131	RECONCILED	7/31/2022		25.00
36579	126088	ACCOUNTS_PAYA BLE	7/14/2022	MELISSA DOLAN	190266	OUTSTANDING			25.00
36651	126089	ACCOUNTS_PAYA	7/14/2022	NTIRETY, INC.	190270	RECONCILED	7/31/2022		600.00



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
36628	126090	ACCOUNTS_PAYA	7/14/2022	SANDRA SERRER	190479	RECONCILED	7/31/2022		\$ 25.00
		BLE							
36636	126091	ACCOUNTS_PAYA	7/14/2022	KATHY LOWE	190529	RECONCILED	7/31/2022		25.00
		BLE							
36607	126092	ACCOUNTS_PAYA	7/14/2022	JYNNIFER PRITCHETT- SCHLISE	190530	RECONCILED	7/31/2022		25.00
		BLE							
36585	126093	ACCOUNTS_PAYA	7/14/2022	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	7/31/2022		7,212.12
		BLE							
36602	126094	ACCOUNTS_PAYA	7/14/2022	KAJEET INC	200207	RECONCILED	7/31/2022		2,495.72
		BLE							
36584	126095	ACCOUNTS_PAYA	7/14/2022	KIMBERLY TINCH	200288	RECONCILED	7/31/2022		25.00
		BLE							
36586	126096	ACCOUNTS_PAYA	7/14/2022	MACHELLE MORGAN	200319	RECONCILED	7/31/2022		25.00
		BLE							
36588	126097	ACCOUNTS_PAYA	7/14/2022	CONSTANCE TUSING	200613	RECONCILED	7/31/2022		25.00
		BLE							
36647	126098	ACCOUNTS_PAYA	7/14/2022	HEATHER BORDERS	210250	RECONCILED	7/31/2022		25.00
		BLE							
36644	126099	ACCOUNTS_PAYA	7/14/2022	ALIVIA CROSS	210252	RECONCILED	7/31/2022		25.00
		BLE							
36617	126100	ACCOUNTS_PAYA	7/14/2022	MADELYN DAVIDSON	210253	OUTSTANDING			25.00
		BLE							
36642	126101	ACCOUNTS_PAYA	7/14/2022	JEANNINE CARLSON	210254	RECONCILED	7/31/2022		25.00
		BLE							
36591	126102	ACCOUNTS_PAYA	7/14/2022	STEPHANIE HOWARD	210259	RECONCILED	7/31/2022		25.00
		BLE							
36648	126103	ACCOUNTS_PAYA	7/14/2022	JENNIFER MARUSKO	210260	RECONCILED	7/31/2022		25.00
		BLE							
36612	126104	ACCOUNTS_PAYA	7/14/2022	ALICIA JOHNSON	220201	RECONCILED	7/31/2022		25.00
		BLE							
36643	126105	ACCOUNTS_PAYA	7/14/2022	NICOLE WOOD	230584	RECONCILED	7/31/2022		25.00
		BLE							
36622	126106	ACCOUNTS_PAYA	7/14/2022	LINDA KALLSCHMIDT	230876	RECONCILED	7/31/2022		25.00
		BLE							
36619	126107	ACCOUNTS_PAYA	7/14/2022	JULIE RHEA	230877	OUTSTANDING			25.00
		BLE							
36582	126108	ACCOUNTS_PAYA	7/14/2022	SIERRA KEELE	230882	RECONCILED	7/31/2022		25.00
		BLE							
36608	126109	ACCOUNTS_PAYA	7/14/2022	DEBRA BAILEY	230884	RECONCILED	7/31/2022		25.00
		BLE							
36576	126110	ACCOUNTS_PAYA	7/14/2022	ANASTASIA ZIMMERMAN	230885	RECONCILED	7/31/2022		25.00
		BLE							
36627	126111	ACCOUNTS_PAYA	7/14/2022	KIM JEHLER	230887	OUTSTANDING			25.00
		BLE							

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36629	126112	ACCOUNTS_PAYA BLE	7/14/2022	KIMBERLY MCCOOL	230894	OUTSTANDING			\$ 25.00
36595	126113	ACCOUNTS_PAYA BLE	7/14/2022	VELMA MCKINNEY	230911	OUTSTANDING			25.00
36646	126114	ACCOUNTS_PAYA BLE	7/14/2022	HEATHER BELANICH	260046	OUTSTANDING			25.00
36634	126115	ACCOUNTS_PAYA BLE	7/14/2022	HALLIE ELLERBROCK	1000005	OUTSTANDING			25.00
36583	126116	ACCOUNTS_PAYA BLE	7/14/2022	LESLEY R LANGFORD	1000008	OUTSTANDING			25.00
36593	126117	ACCOUNTS_PAYA BLE	7/14/2022	Imagine Learning LLC	1000258	RECONCILED	7/31/2022		1,500.00
36611	126118	ACCOUNTS_PAYA BLE	7/14/2022	M & S Flooring, Inc	1000281	RECONCILED	7/31/2022		9,765.00
36587	126119	ACCOUNTS_PAYA BLE	7/14/2022	SHERRYL GILMORE	1000286	OUTSTANDING			25.00
36631	126120	ACCOUNTS_PAYA BLE	7/14/2022	ANGELA BOSRON	1000287	OUTSTANDING			25.00
36658	126121	ACCOUNTS_PAYA BLE	7/15/2022	SOUTHWEST OHIO COG	597	RECONCILED	7/31/2022		312.02
36668	126122	ACCOUNTS_PAYA BLE	7/15/2022	CLEAN ALL SERVICES	757	RECONCILED	7/31/2022		818.00
36670	126123	ACCOUNTS_PAYA BLE	7/15/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	7/31/2022		250.00
36657	126124	ACCOUNTS_PAYA BLE	7/15/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/31/2022		4,345.15
36661	126125	ACCOUNTS_PAYA BLE	7/15/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	7/31/2022		4,449.88
36669	126126	ACCOUNTS_PAYA BLE	7/15/2022	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	7/31/2022		153.92
36662	126127	ACCOUNTS_PAYA BLE	7/15/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	7/31/2022		94.73
36671	126128	ACCOUNTS_PAYA BLE	7/15/2022	MIAMI VALLEY NEWS	130816	RECONCILED	7/31/2022		39.00
36660	126129	ACCOUNTS_PAYA BLE	7/15/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	7/31/2022		373.90
36665	126130	ACCOUNTS_PAYA BLE	7/15/2022	**AIRGAS USA, LLC	150028	RECONCILED	7/31/2022		120.57
36659	126131	ACCOUNTS_PAYA BLE	7/15/2022	OFFICE DEPOT	150066	RECONCILED	7/31/2022		1.95
36666	126132	ACCOUNTS_PAYA BLE	7/15/2022	OASBO	150097	RECONCILED	7/31/2022		1,541.00
36663	126133	ACCOUNTS_PAYA BLE	7/15/2022	**PRO-ED INC	160800	RECONCILED	7/31/2022		596.20
36656	126134	ACCOUNTS_PAYA	7/15/2022	**SANDY'S	190055	RECONCILED	7/31/2022		793.50

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
36667	126135	ACCOUNTS_PAYA	7/15/2022	SLAM SERVICES	191169	RECONCILED	7/31/2022		\$ 955.50
		BLE							
36672	126136	ACCOUNTS_PAYA	7/15/2022	AUTOMATIC GATES PLUS LLC	230852	OUTSTANDING			203.15
		BLE							
36664	126137	ACCOUNTS_PAYA	7/15/2022	FISHER AUTO PARTS INC	230873	RECONCILED	7/31/2022		599.99
		BLE							
36680	126138	ACCOUNTS_PAYA	7/18/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	7/31/2022		450.58
		BLE							
36684	126139	ACCOUNTS_PAYA	7/18/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	7/31/2022		651.91
		BLE							
36677	126140	ACCOUNTS_PAYA	7/18/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	7/31/2022		53.36
		BLE							
36682	126141	ACCOUNTS_PAYA	7/18/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	7/31/2022		92.06
		BLE							
36675	126142	ACCOUNTS_PAYA	7/18/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	7/31/2022		1,470.16
		BLE							
36687	126143	ACCOUNTS_PAYA	7/18/2022	RHULE EXCAVATING, INC.	180345	OUTSTANDING			2,500.00
		BLE							
36678	126144	ACCOUNTS_PAYA	7/18/2022	**SHERWIN WILLIAMS	190596	RECONCILED	7/31/2022		133.55
		BLE							
36674	126145	ACCOUNTS_PAYA	7/18/2022	BUMBLEBEE TEAM SPORTS	190949	RECONCILED	7/31/2022		2,827.79
		BLE							
36679	126146	ACCOUNTS_PAYA	7/18/2022	A.H. STURGILL ROOFING INC.	191767	RECONCILED	7/31/2022		24,940.00
		BLE							
36686	126147	ACCOUNTS_PAYA	7/18/2022	THE MOTZ GROUP	200160	RECONCILED	7/31/2022		2,500.00
		BLE							
36685	126148	ACCOUNTS_PAYA	7/18/2022	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	7/31/2022		6,735.02
		BLE							
36681	126149	ACCOUNTS_PAYA	7/18/2022	UNIVERSITY OF CINCINNATI	210072	RECONCILED	7/31/2022		2,000.00
		BLE							
36676	126150	ACCOUNTS_PAYA	7/18/2022	THOMAS SANTIAGO MATCO	230891	RECONCILED	7/31/2022		10,686.00
		BLE							
36683	126151	ACCOUNTS_PAYA	7/18/2022	CMC NEPTUNE LLC	231008	RECONCILED	7/31/2022		2,070.00
		BLE							
36688	126152	REFUND	7/19/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	7/31/2022		3,040.00
36695	126153	ACCOUNTS_PAYA	7/19/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	7/31/2022		5,451.76
		BLE							
36699	126154	ACCOUNTS_PAYA	7/19/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	7/31/2022		350.00
		BLE							

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36690	126155	ACCOUNTS_PAYA BLE	7/19/2022	WESTERN PSYCHOLOGICAL SERVICES	10106	RECONCILED	7/31/2022		\$ 2,085.50
36703	126156	ACCOUNTS_PAYA BLE	7/19/2022	B.A.S.A.	20220	RECONCILED	7/31/2022		1,570.45
36693	126157	ACCOUNTS_PAYA BLE	7/19/2022	SWOCA	21090	RECONCILED	7/31/2022		84,756.60
36692	126158	ACCOUNTS_PAYA BLE	7/19/2022	HCESC	30896	RECONCILED	7/31/2022		260.00
36700	126159	ACCOUNTS_PAYA BLE	7/19/2022	DELL MARKETING L.P.	40281	RECONCILED	7/31/2022		8,564.10
36698	126160	ACCOUNTS_PAYA BLE	7/19/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2022		2,773.38
36697	126161	ACCOUNTS_PAYA BLE	7/19/2022	NOODLETOOLS, INC.	140424	RECONCILED	7/31/2022		680.00
36696	126162	ACCOUNTS_PAYA BLE	7/19/2022	FORECAST 5 ANALYTICS, INC	150105	RECONCILED	7/31/2022		21,600.07
36701	126163	ACCOUNTS_PAYA BLE	7/19/2022	TREASURER, STATE OF OHIO	150150	OUTSTANDING			334.25
36691	126164	ACCOUNTS_PAYA BLE	7/19/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	7/31/2022		8,133.00
36702	126165	ACCOUNTS_PAYA BLE	7/19/2022	**PORTA KLEEN	180450	RECONCILED	7/31/2022		104.50
36689	126166	ACCOUNTS_PAYA BLE	7/19/2022	SATURN ELECTRIC INC.	190077	OUTSTANDING			15,122.00
36694	126167	ACCOUNTS_PAYA BLE	7/19/2022	EVERYDAY SPEECH LLC	210211	RECONCILED	7/31/2022		1,679.94
36716	126168	ACCOUNTS_PAYA BLE	7/20/2022	DAY AIR CREDIT UNION	40135	RECONCILED	7/31/2022		2,000.00
36718	126169	ACCOUNTS_PAYA BLE	7/20/2022	DELL MARKETING L.P.	40281	RECONCILED	7/31/2022		220,662.00
36710	126170	ACCOUNTS_PAYA BLE	7/20/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2022		20,782.26
36711	126171	ACCOUNTS_PAYA BLE	7/20/2022	**IMAGE MARK-IT	90053	RECONCILED	7/31/2022		2,424.75
36714	126172	ACCOUNTS_PAYA BLE	7/20/2022	**MACKIN EDUCATIONAL RESOURCES	130006	RECONCILED	7/31/2022		1,370.00
36708	126173	ACCOUNTS_PAYA BLE	7/20/2022	NCS PEARSON, INC.	160202	OUTSTANDING			6,281.29
36715	126174	ACCOUNTS_PAYA BLE	7/20/2022	PICKREL BROS INC	160440	RECONCILED	7/31/2022		2,286.16
36717	126175	ACCOUNTS_PAYA BLE	7/20/2022	NEARPOD INC	191346	RECONCILED	7/31/2022		3,640.00
36709	126176	ACCOUNTS_PAYA	7/20/2022	**STERLING	191619	RECONCILED	7/31/2022		598.80

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		PAPER CO					
36712	126177	ACCOUNTS_PAYA	7/20/2022	VISTA HIGHER LEARNING	220093	RECONCILED	7/31/2022		\$ 3,552.56
36713	126178	ACCOUNTS_PAYA	7/20/2022	EI US LLC.	231000	RECONCILED	7/31/2022		239.40
36719	126179	ACCOUNTS_PAYA	7/21/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	7/31/2022		527,903.19
36734	126180	ACCOUNTS_PAYA	7/21/2022	RSERVING.COM	677	RECONCILED	7/31/2022		23.70
36721	126181	ACCOUNTS_PAYA	7/21/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,302.95
36722	126182	ACCOUNTS_PAYA	7/21/2022	**ANFP	10556	RECONCILED	7/31/2022		160.00
36724	126183	ACCOUNTS_PAYA	7/21/2022	CHRIS SHANE COMPANY LLC	30500	RECONCILED	7/31/2022		1,525.00
36729	126184	ACCOUNTS_PAYA	7/21/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	7/31/2022		355.87
36727	126185	ACCOUNTS_PAYA	7/21/2022	**GRADECAM, LLC	70473	RECONCILED	7/31/2022		9,885.00
36733	126186	ACCOUNTS_PAYA	7/21/2022	JILL GREEN	70523	OUTSTANDING			400.00
36726	126187	ACCOUNTS_PAYA	7/21/2022	**IPEVO	90207	RECONCILED	7/31/2022		6,116.92
36725	126188	ACCOUNTS_PAYA	7/21/2022	**HOUGHTON MIFFLIN HARCOURT	180440	OUTSTANDING			13,805.86
36728	126189	ACCOUNTS_PAYA	7/21/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	7/31/2022		13,760.60
36723	126190	ACCOUNTS_PAYA	7/21/2022	VICKI SCHRUL	190315	RECONCILED	7/31/2022		25.00
36732	126191	ACCOUNTS_PAYA	7/21/2022	**TEACHER'S DISCOVERY	200095	OUTSTANDING			169.74
36730	126192	ACCOUNTS_PAYA	7/21/2022	EMS LINQ INC	230737	OUTSTANDING			1,575.00
36720	126193	ACCOUNTS_PAYA	7/21/2022	Edmentum, Inc	1000259	RECONCILED	7/31/2022		5,125.00
36731	126194	ACCOUNTS_PAYA	7/21/2022	National Restaurant Association Solutions, LLC	1000273	RECONCILED	7/31/2022		179.00
36779	126195	ACCOUNTS_PAYA	7/26/2022	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	7/31/2022		9,500.00
36740	126196	ACCOUNTS_PAYA	7/26/2022	RYAN WILHITE	554	OUTSTANDING			99.33
36746	126197	ACCOUNTS_PAYA	7/26/2022	AMAZON CAPITAL	10380	OUTSTANDING			2,656.78

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICES INC					
36756	126198	ACCOUNTS_PAYA BLE	7/26/2022	~ANDYMARK INC	10562	RECONCILED	7/31/2022		\$ 489.52
36743	126199	ACCOUNTS_PAYA BLE	7/26/2022	**ART'S RENTAL	10689	RECONCILED	7/31/2022		1,552.50
36750	126200	ACCOUNTS_PAYA BLE	7/26/2022	BOONE'S POWER EQUIPMENT	20614	OUTSTANDING			30.23
36754	126201	ACCOUNTS_PAYA BLE	7/26/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	7/31/2022		868.68
36778	126202	ACCOUNTS_PAYA BLE	7/26/2022	CENGAGE LEARNING INC / GALE	30302	RECONCILED	7/31/2022		1,179.23
36761	126203	ACCOUNTS_PAYA BLE	7/26/2022	**CHEM SEARCH	30440	RECONCILED	7/31/2022		832.79
36752	126204	ACCOUNTS_PAYA BLE	7/26/2022	ANDREA COOK	31219	RECONCILED	7/31/2022		35.22
36773	126205	ACCOUNTS_PAYA BLE	7/26/2022	**DAYTON DOOR SALES	40176	RECONCILED	7/31/2022		941.00
36745	126206	ACCOUNTS_PAYA BLE	7/26/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	7/31/2022		918.56
36741	126207	ACCOUNTS_PAYA BLE	7/26/2022	DUKE ENERGY	40665	OUTSTANDING			1,354.80
36760	126208	ACCOUNTS_PAYA BLE	7/26/2022	**HEATHERWOO DE GOLF CLUB	80398	RECONCILED	7/31/2022		1,825.00
36771	126209	ACCOUNTS_PAYA BLE	7/26/2022	**IMAGE MARK-IT	90053	RECONCILED	7/31/2022		436.00
36774	126210	ACCOUNTS_PAYA BLE	7/26/2022	JF ACQUISITION LLC	100179	OUTSTANDING			276.00
36757	126211	ACCOUNTS_PAYA BLE	7/26/2022	**LEPI ENTERPRISES, INC.	120333	RECONCILED	7/31/2022		6,981.00
36737	126212	ACCOUNTS_PAYA BLE	7/26/2022	**McGRAW HILL	130540	RECONCILED	7/31/2022		13,125.00
36758	126213	ACCOUNTS_PAYA BLE	7/26/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	7/31/2022		98.00
36753	126214	ACCOUNTS_PAYA BLE	7/26/2022	MOBILCOMM	131095	OUTSTANDING			364.50
36742	126215	ACCOUNTS_PAYA BLE	7/26/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	7/31/2022		200.93
36765	126216	ACCOUNTS_PAYA BLE	7/26/2022	LISA WHITMAN	140351	OUTSTANDING			25.00
36738	126217	ACCOUNTS_PAYA BLE	7/26/2022	OFFICE DEPOT	150066	RECONCILED	7/31/2022		94.84
36735	126218	ACCOUNTS_PAYA BLE	7/26/2022	NCS PEARSON, INC.	160202	OUTSTANDING			648.13

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36762	126219	ACCOUNTS_PAYA BLE	7/26/2022	OHIO ELITE SOCCER ACADEMY LLC	160222	OUTSTANDING			\$ 490.00
36748	126220	ACCOUNTS_PAYA BLE	7/26/2022	PICKREL BROS INC	160440	OUTSTANDING			120.66
36751	126221	ACCOUNTS_PAYA BLE	7/26/2022	**PITSCO EDUCATION	160499	RECONCILED	7/31/2022		295.00
36744	126222	ACCOUNTS_PAYA BLE	7/26/2022	BLUUM USA INC	180187	OUTSTANDING			54,648.27
36772	126223	ACCOUNTS_PAYA BLE	7/26/2022	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED	7/31/2022		3,702.72
36739	126224	ACCOUNTS_PAYA BLE	7/26/2022	SCHOOL SPECIALTY	190296	RECONCILED	7/31/2022		171.41
36755	126225	ACCOUNTS_PAYA BLE	7/26/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	7/31/2022		335.42
36769	126226	ACCOUNTS_PAYA BLE	7/26/2022	ROTARY CLUB OF SPRINGBORO	191330	OUTSTANDING			500.00
36736	126227	ACCOUNTS_PAYA BLE	7/26/2022	A.H. STURGILL ROOFING INC.	191767	OUTSTANDING			59,100.00
36768	126228	ACCOUNTS_PAYA BLE	7/26/2022	TACKETT ENVIRONMENTA L SERVICES	191981	OUTSTANDING			2,390.00
36777	126229	ACCOUNTS_PAYA BLE	7/26/2022	MANSFIELD OIL COMPANY	200161	OUTSTANDING			1,998.56
36767	126230	ACCOUNTS_PAYA BLE	7/26/2022	**TROPHY AWARDS, MFG.	200488	RECONCILED	7/31/2022		492.13
36749	126231	ACCOUNTS_PAYA BLE	7/26/2022	ASPHALT SEALCOATERS OF DAYTON	210261	OUTSTANDING			4,640.00
36776	126232	ACCOUNTS_PAYA BLE	7/26/2022	OHIO VALLEY CHAPTER OASBO	220183	OUTSTANDING			20.00
36764	126233	ACCOUNTS_PAYA BLE	7/26/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	7/31/2022		11,932.00
36766	126234	ACCOUNTS_PAYA BLE	7/26/2022	SHERYL WINTER	230517	OUTSTANDING			14.00
36763	126235	ACCOUNTS_PAYA BLE	7/26/2022	TAMMY ZIMMER	260037	OUTSTANDING			111.13
36775	126236	ACCOUNTS_PAYA BLE	7/26/2022	MID AMERICA BUSINESS SYSTEMS , LLC	1000006	OUTSTANDING			1,000.00
36747	126237	ACCOUNTS_PAYA BLE	7/26/2022	NCR Country Club	1000030	OUTSTANDING			1,406.13
36759	126238	ACCOUNTS_PAYA BLE	7/26/2022	Father Flanagan's Boys Home	1000288	OUTSTANDING			98.95
36770	126239	ACCOUNTS_PAYA BLE	7/26/2022	Blazepod, Inc	1000290	OUTSTANDING			718.20
36780	126240	REFUND	7/28/2022	937 SAMMIE'S 1	729	OUTSTANDING			10.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LLC					
36565	508114	ACCOUNTS_PAYA BLE	7/14/2022	STRS	900004	RECONCILED	7/14/2022		\$ 20,941.03
36567	508115	ACCOUNTS_PAYA BLE	7/14/2022	SERS-BOARD P.U.	900005	RECONCILED	7/14/2022		1,679.22
36569	508116	ACCOUNTS_PAYA BLE	7/14/2022	STRS-BOARD P.U.	900008	RECONCILED	7/14/2022		5,496.88
36566	508117	ACCOUNTS_PAYA BLE	7/14/2022	MEMO EXPENSES	900998	RECONCILED	7/14/2022		3,809.03
36568	508118	ACCOUNTS_PAYA BLE	7/14/2022	SCCS-HSA	901698	RECONCILED	7/14/2022		334,499.98
36655	508119	ACCOUNTS_PAYA BLE	7/15/2022	The Huntington National Bank	437	RECONCILED	7/15/2022		129,484.86
36673	508120	ACCOUNTS_PAYA BLE	7/18/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	7/18/2022		2,098.24
36706	508122	ACCOUNTS_PAYA BLE	7/20/2022	STRS	900004	RECONCILED	7/20/2022		20,438.80
36705	508123	ACCOUNTS_PAYA BLE	7/20/2022	SERS-BOARD P.U.	900005	RECONCILED	7/20/2022		1,679.22
36707	508124	ACCOUNTS_PAYA BLE	7/20/2022	STRS-BOARD P.U.	900008	RECONCILED	7/20/2022		5,437.58
36833	508125	ACCOUNTS_PAYA BLE	7/29/2022	MEMO EXPENSES	900998	RECONCILED	7/29/2022		15,904.61
36832	508126	ACCOUNTS_PAYA BLE	7/29/2022	FOUNDATION	901711	RECONCILED	7/29/2022		446,347.92
36834	508127	ACCOUNTS_PAYA BLE	7/29/2022	MEMO EXPENSES	900998	RECONCILED	7/31/2022		1,933.00
36847	508129	ACCOUNTS_PAYA BLE	7/29/2022	MEMO EXPENSES	900998	RECONCILED	7/29/2022		527.15
<b>Grand Total</b>									<b>\$ 7,584,343.94</b>



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>									
	36496	0 PAYROLL	7/7/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	7/14/2022		\$ 1,531,287.59
	36704	0 PAYROLL	7/19/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	7/20/2022		1,495,477.32
									<b>\$ 3,026,764.91</b>
<b>Vendor #: 37</b>									
	36614	126036 ACCOUNTS_PAYA BLE	7/14/2022	SANDRA GRABLE	37	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #: 52</b>									
	36570	126037 ACCOUNTS_PAYA BLE	7/14/2022	CATHERINE BELLAR	52	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #: 53</b>									
	36597	126038 ACCOUNTS_PAYA BLE	7/14/2022	REBECCA COFFEE	53	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #: 123</b>									
	36630	126039 ACCOUNTS_PAYA BLE	7/14/2022	SHELLEY ECKMAN	123	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #: 145</b>									
	36621	126040 ACCOUNTS_PAYA BLE	7/14/2022	JODIE WENECK	145	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #: 153</b>									
	36635	126041 ACCOUNTS_PAYA BLE	7/14/2022	STEFANIE HUMANCHUK	153	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #: 206</b>									
	36638	126042 ACCOUNTS_PAYA BLE	7/14/2022	KATHLEEN ONEY	206	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #: 232</b>									
	36515	125968 ACCOUNTS_PAYA BLE	7/12/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	7/31/2022		2,689.80
									<b>\$ 2,689.80</b>
<b>Vendor #: 264</b>									
	36538	125996 ACCOUNTS_PAYA BLE	7/13/2022	CARRIE HESTER	264	RECONCILED	7/31/2022		650.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 650.00</b>
<b>Vendor #:</b>	<b>341</b>								
36505	125969	ACCOUNTS_PAYA BLE	7/12/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	7/31/2022		\$ 13,250.00
									<b>\$ 13,250.00</b>
<b>Vendor #:</b>	<b>419</b>								
36574	126043	ACCOUNTS_PAYA BLE	7/14/2022	DAWN NESLEN	419	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>437</b>								
36655	508119	ACCOUNTS_PAYA BLE	7/15/2022	The Huntington National Bank	437	RECONCILED	7/15/2022		129,484.86
									<b>\$ 129,484.86</b>
<b>Vendor #:</b>	<b>476</b>								
36589	126044	ACCOUNTS_PAYA BLE	7/14/2022	CARLA PICKTHORN	476	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>479</b>								
36501	125970	ACCOUNTS_PAYA BLE	7/12/2022	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	7/31/2022		19,000.00
36779	126195	ACCOUNTS_PAYA BLE	7/26/2022	LEXIA LEARNING SYSTEMS LLC	479	RECONCILED	7/31/2022		9,500.00
									<b>\$ 28,500.00</b>
<b>Vendor #:</b>	<b>489</b>								
36618	126045	ACCOUNTS_PAYA BLE	7/14/2022	MARIE RENO	489	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>491</b>								
36645	126046	ACCOUNTS_PAYA BLE	7/14/2022	ANGELA WELLS	491	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>492</b>								
36639	126047	ACCOUNTS_PAYA BLE	7/14/2022	AMANDA GARRETT	492	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>500</b>								
36624	126048	ACCOUNTS_PAYA BLE	7/14/2022	TERESA HOBE	500	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>506</b>								
36601	126049	ACCOUNTS_PAYA BLE	7/14/2022	ELISABETH RUNNELLS	506	OUTSTANDING			25.00
									<b>\$ 25.00</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>516</b>								
36620	126050	ACCOUNTS_PAYA BLE	7/14/2022	SUMMER NOIE	516	RECONCILED	7/31/2022		\$ 25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>521</b>								
36616	126051	ACCOUNTS_PAYA BLE	7/14/2022	AMBER SNODGRASS	521	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>554</b>								
36740	126196	ACCOUNTS_PAYA BLE	7/26/2022	RYAN WILHITE	554	OUTSTANDING			99.33
									<b>\$ 99.33</b>
<b>Vendor #:</b>	<b>567</b>								
36509	125971	ACCOUNTS_PAYA BLE	7/12/2022	TREE-MEND-US	567	RECONCILED	7/31/2022		2,374.80
									<b>\$ 2,374.80</b>
<b>Vendor #:</b>	<b>597</b>								
36658	126121	ACCOUNTS_PAYA BLE	7/15/2022	SOUTHWEST OHIO COG	597	RECONCILED	7/31/2022		312.02
									<b>\$ 312.02</b>
<b>Vendor #:</b>	<b>645</b>								
36554	125997	ACCOUNTS_PAYA BLE	7/13/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	7/31/2022		8,462.75
									<b>\$ 8,462.75</b>
<b>Vendor #:</b>	<b>677</b>								
36734	126180	ACCOUNTS_PAYA BLE	7/21/2022	RSERVING.COM	677	RECONCILED	7/31/2022		23.70
									<b>\$ 23.70</b>
<b>Vendor #:</b>	<b>679</b>								
36525	125998	ACCOUNTS_PAYA BLE	7/13/2022	CONSORT DISPLAY GROUP	679	OUTSTANDING			57.00
									<b>\$ 57.00</b>
<b>Vendor #:</b>	<b>702</b>								
36632	126052	ACCOUNTS_PAYA BLE	7/14/2022	MEGAN PEIRSON	702	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>708</b>								
36695	126153	ACCOUNTS_PAYA BLE	7/19/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	7/31/2022		5,451.76
									<b>\$ 5,451.76</b>
<b>Vendor #:</b>	<b>729</b>								
36780	126240	REFUND	7/28/2022	937 SAMMIE'S 1	729	OUTSTANDING			10.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LLC					<b>\$ 10.00</b>
<b>Vendor #:</b>	<b>750</b>								
	36476	125939 ACCOUNTS_PAYA BLE	7/8/2022	MOBILE HEALTH SERVICES LLC	750	RECONCILED	7/31/2022		\$ 500.00
									<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>753</b>								
	36600	126053 ACCOUNTS_PAYA BLE	7/14/2022	GWENYTH PANANEN	753	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>757</b>								
	36668	126122 ACCOUNTS_PAYA BLE	7/15/2022	CLEAN ALL SERVICES	757	RECONCILED	7/31/2022		818.00
									<b>\$ 818.00</b>
<b>Vendor #:</b>	<b>760</b>								
	36654	126054 ACCOUNTS_PAYA BLE	7/14/2022	SIHAM CHOURAK	760	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>780</b>								
	36502	125972 ACCOUNTS_PAYA BLE	7/12/2022	JACK WHITE	780	RECONCILED	7/31/2022		3,187.80
									<b>\$ 3,187.80</b>
<b>Vendor #:</b>	<b>795</b>								
	36504	125973 ACCOUNTS_PAYA BLE	7/12/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	7/31/2022		1,311.75
	36540	125999 ACCOUNTS_PAYA BLE	7/13/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	7/31/2022		47.35
									<b>\$ 1,359.10</b>
<b>Vendor #:</b>	<b>796</b>								
	36599	126055 ACCOUNTS_PAYA BLE	7/14/2022	MICHELLE NATOLE	796	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>929</b>								
	36533	126000 ACCOUNTS_PAYA BLE	7/13/2022	PRODIGY BUILDING SOLUTIONS LLC	929	RECONCILED	7/31/2022		1,295,589.00
									<b>\$ 1,295,589.00</b>
<b>Vendor #:</b>	<b>932</b>								
	36609	126056 ACCOUNTS_PAYA BLE	7/14/2022	MADISON LYONS	932	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>933</b>								

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	36623	126057 ACCOUNTS_PAYA BLE	7/14/2022	HOLLIE GRILLIOT	933	RECONCILED	7/31/2022		\$ 25.00
<b>Vendor #:</b>	<b>934</b>								<b>\$ 25.00</b>
	36640	126058 ACCOUNTS_PAYA BLE	7/14/2022	SAVANNAH JOHNSON	934	RECONCILED	7/31/2022		25.00
<b>Vendor #:</b>	<b>935</b>								<b>\$ 25.00</b>
	36499	125974 ACCOUNTS_PAYA BLE	7/12/2022	DELTAMATH SOLUTIONS INC	935	RECONCILED	7/31/2022		6,660.00
<b>Vendor #:</b>	<b>10001</b>								<b>\$ 6,660.00</b>
	36532	126001 ACCOUNTS_PAYA BLE	7/13/2022	~A-1 SPRINKLER	10001	RECONCILED	7/31/2022		6,328.00
<b>Vendor #:</b>	<b>10015</b>								<b>\$ 6,328.00</b>
	36544	126002 ACCOUNTS_PAYA BLE	7/13/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	7/31/2022		450.00
	36670	126123 ACCOUNTS_PAYA BLE	7/15/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	7/31/2022		250.00
	36699	126154 ACCOUNTS_PAYA BLE	7/19/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	7/31/2022		350.00
<b>Vendor #:</b>	<b>10035</b>								<b>\$ 1,050.00</b>
	36536	126003 ACCOUNTS_PAYA BLE	7/13/2022	PaySchools	10035	RECONCILED	7/31/2022		11,971.00
<b>Vendor #:</b>	<b>10043</b>								<b>\$ 11,971.00</b>
	36603	126059 ACCOUNTS_PAYA BLE	7/14/2022	NICOLE VELETEAN	10043	OUTSTANDING			25.00
<b>Vendor #:</b>	<b>10106</b>								<b>\$ 25.00</b>
	36690	126155 ACCOUNTS_PAYA BLE	7/19/2022	WESTERN PSYCHOLOGICAL SERVICES	10106	RECONCILED	7/31/2022		2,085.50
<b>Vendor #:</b>	<b>10171</b>								<b>\$ 2,085.50</b>
	36649	126060 ACCOUNTS_PAYA BLE	7/14/2022	LISA ADKINS	10171	RECONCILED	7/31/2022		25.00
<b>Vendor #:</b>	<b>10193</b>								<b>\$ 25.00</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	36590	126061 ACCOUNTS_PAYA BLE	7/14/2022	ERIN ROBINSON	10193	RECONCILED	7/31/2022		\$ 25.00
<b>Vendor #:</b>	<b>10210</b>								<b>\$ 25.00</b>
	36596	126062 ACCOUNTS_PAYA BLE	7/14/2022	MIRANDA CAMPBELL	10210	RECONCILED	7/31/2022		25.00
<b>Vendor #:</b>	<b>10213</b>								<b>\$ 25.00</b>
	36598	126063 ACCOUNTS_PAYA BLE	7/14/2022	RACHEL ADAMS	10213	RECONCILED	7/31/2022		25.00
<b>Vendor #:</b>	<b>10214</b>								<b>\$ 25.00</b>
	36626	126064 ACCOUNTS_PAYA BLE	7/14/2022	AMBER LAMB	10214	OUTSTANDING			25.00
<b>Vendor #:</b>	<b>10276</b>								<b>\$ 25.00</b>
	36637	126065 ACCOUNTS_PAYA BLE	7/14/2022	TRINA ALCORN	10276	RECONCILED	7/31/2022		25.00
<b>Vendor #:</b>	<b>10380</b>								<b>\$ 25.00</b>
	36470	125940 ACCOUNTS_PAYA BLE	7/8/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/31/2022		194.80
	36657	126124 ACCOUNTS_PAYA BLE	7/15/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	7/31/2022		4,345.15
	36721	126181 ACCOUNTS_PAYA BLE	7/21/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,302.95
	36746	126197 ACCOUNTS_PAYA BLE	7/26/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,656.78
<b>Vendor #:</b>	<b>10383</b>								<b>\$ 9,499.68</b>
	36625	126066 ACCOUNTS_PAYA BLE	7/14/2022	RENEE ROSS	10383	OUTSTANDING			25.00
<b>Vendor #:</b>	<b>10442</b>								<b>\$ 25.00</b>
	36539	126004 ACCOUNTS_PAYA BLE	7/13/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	7/31/2022		7,162.00
	36680	126138 ACCOUNTS_PAYA BLE	7/18/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	7/31/2022		450.58
									<b>\$ 7,612.58</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>10556</b>								
	36722	126182 ACCOUNTS_PAYA BLE	7/21/2022	**ANFP	10556	RECONCILED	7/31/2022		\$ 160.00
									<b>\$ 160.00</b>
<b>Vendor #:</b>	<b>10562</b>								
	36756	126198 ACCOUNTS_PAYA BLE	7/26/2022	~ANDYMARK INC	10562	RECONCILED	7/31/2022		489.52
									<b>\$ 489.52</b>
<b>Vendor #:</b>	<b>10689</b>								
	36743	126199 ACCOUNTS_PAYA BLE	7/26/2022	**ART'S RENTAL	10689	RECONCILED	7/31/2022		1,552.50
									<b>\$ 1,552.50</b>
<b>Vendor #:</b>	<b>20220</b>								
	36703	126156 ACCOUNTS_PAYA BLE	7/19/2022	B.A.S.A.	20220	RECONCILED	7/31/2022		1,570.45
									<b>\$ 1,570.45</b>
<b>Vendor #:</b>	<b>20230</b>								
	36577	126067 ACCOUNTS_PAYA BLE	7/14/2022	THERESA BAUGHMAN	20230	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>20614</b>								
	36684	126139 ACCOUNTS_PAYA BLE	7/18/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	7/31/2022		651.91
	36750	126200 ACCOUNTS_PAYA BLE	7/26/2022	BOONE'S POWER EQUIPMENT	20614	OUTSTANDING			30.23
									<b>\$ 682.14</b>
<b>Vendor #:</b>	<b>20720</b>								
	36677	126140 ACCOUNTS_PAYA BLE	7/18/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	7/31/2022		53.36
									<b>\$ 53.36</b>
<b>Vendor #:</b>	<b>21090</b>								
	36693	126157 ACCOUNTS_PAYA BLE	7/19/2022	SWOCA	21090	RECONCILED	7/31/2022		84,756.60
									<b>\$ 84,756.60</b>
<b>Vendor #:</b>	<b>30150</b>								
	36754	126201 ACCOUNTS_PAYA BLE	7/26/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	7/31/2022		868.68
									<b>\$ 868.68</b>
<b>Vendor #:</b>	<b>30302</b>								
	36778	126202 ACCOUNTS_PAYA BLE	7/26/2022	CENGAGE LEARNING INC / GALE	30302	RECONCILED	7/31/2022		1,179.23

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 1,179.23</b>
<b>Vendor #:</b>	<b>30440</b>								
36478	125941	ACCOUNTS_PAYA BLE	7/8/2022	**CHEM SEARCH	30440	RECONCILED	7/31/2022		\$ 832.79
36562	126005	ACCOUNTS_PAYA BLE	7/13/2022	**CHEM SEARCH	30440	RECONCILED	7/31/2022		204.67
36761	126203	ACCOUNTS_PAYA BLE	7/26/2022	**CHEM SEARCH	30440	RECONCILED	7/31/2022		832.79
									<b>\$ 1,870.25</b>
<b>Vendor #:</b>	<b>30453</b>								
36581	126068	ACCOUNTS_PAYA BLE	7/14/2022	DEBORAH CHESAREK	30453	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>30500</b>								
36724	126183	ACCOUNTS_PAYA BLE	7/21/2022	CHRIS SHANE COMPANY LLC	30500	RECONCILED	7/31/2022		1,525.00
									<b>\$ 1,525.00</b>
<b>Vendor #:</b>	<b>30641</b>								
36559	126006	ACCOUNTS_PAYA BLE	7/13/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	7/31/2022		582.38
									<b>\$ 582.38</b>
<b>Vendor #:</b>	<b>30896</b>								
36692	126158	ACCOUNTS_PAYA BLE	7/19/2022	HCESC	30896	RECONCILED	7/31/2022		260.00
									<b>\$ 260.00</b>
<b>Vendor #:</b>	<b>31044</b>								
36474	125942	ACCOUNTS_PAYA BLE	7/8/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	7/31/2022		2,700.00
									<b>\$ 2,700.00</b>
<b>Vendor #:</b>	<b>31159</b>								
36605	126069	ACCOUNTS_PAYA BLE	7/14/2022	WeVIDEO INC	31159	RECONCILED	7/31/2022		2,349.23
									<b>\$ 2,349.23</b>
<b>Vendor #:</b>	<b>31219</b>								
36752	126204	ACCOUNTS_PAYA BLE	7/26/2022	ANDREA COOK	31219	RECONCILED	7/31/2022		35.22
									<b>\$ 35.22</b>
<b>Vendor #:</b>	<b>31336</b>								
36592	126070	ACCOUNTS_PAYA BLE	7/14/2022	TAMMY CORDER	31336	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>31622</b>								
36661	126125	ACCOUNTS_PAYA	7/15/2022	**CUMMINS	31622	RECONCILED	7/31/2022		4,449.88



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		BRIDGEWAY LLC					<b>\$ 4,449.88</b>
<b>Vendor #:</b>	<b>31624</b>								
	36514	125975 ACCOUNTS_PAYA BLE	7/12/2022	~QUENCH USA INC	31624	RECONCILED	7/31/2022		\$ 71.50
									<b>\$ 71.50</b>
<b>Vendor #:</b>	<b>40135</b>								
	36716	126168 ACCOUNTS_PAYA BLE	7/20/2022	DAY AIR CREDIT UNION	40135	RECONCILED	7/31/2022		2,000.00
									<b>\$ 2,000.00</b>
<b>Vendor #:</b>	<b>40176</b>								
	36773	126205 ACCOUNTS_PAYA BLE	7/26/2022	**DAYTON DOOR SALES	40176	RECONCILED	7/31/2022		941.00
									<b>\$ 941.00</b>
<b>Vendor #:</b>	<b>40281</b>								
	36700	126159 ACCOUNTS_PAYA BLE	7/19/2022	DELL MARKETING L.P.	40281	RECONCILED	7/31/2022		8,564.10
	36718	126169 ACCOUNTS_PAYA BLE	7/20/2022	DELL MARKETING L.P.	40281	RECONCILED	7/31/2022		220,662.00
									<b>\$ 229,226.10</b>
<b>Vendor #:</b>	<b>40611</b>								
	36729	126184 ACCOUNTS_PAYA BLE	7/21/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	7/31/2022		355.87
	36745	126206 ACCOUNTS_PAYA BLE	7/26/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	7/31/2022		918.56
									<b>\$ 1,274.43</b>
<b>Vendor #:</b>	<b>40642</b>								
	36472	125943 ACCOUNTS_PAYA BLE	7/8/2022	~DREAMBOX LEARNING	40642	RECONCILED	7/31/2022		19,975.00
									<b>\$ 19,975.00</b>
<b>Vendor #:</b>	<b>40665</b>								
	36541	126007 ACCOUNTS_PAYA BLE	7/13/2022	DUKE ENERGY	40665	RECONCILED	7/31/2022		4,975.16
	36741	126207 ACCOUNTS_PAYA BLE	7/26/2022	DUKE ENERGY	40665	OUTSTANDING			1,354.80
									<b>\$ 6,329.96</b>
<b>Vendor #:</b>	<b>50073</b>								
	36669	126126 ACCOUNTS_PAYA BLE	7/15/2022	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	7/31/2022		153.92
									<b>\$ 153.92</b>
<b>Vendor #:</b>	<b>50515</b>								

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	36552	126008 ACCOUNTS_PAYA BLE	7/13/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	7/31/2022		\$ 3,040.50
<b>Vendor #:</b>	<b>50685</b>								<b>\$ 3,040.50</b>
	36486	125953 ACCOUNTS_PAYA BLE	7/11/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	7/31/2022		571.30
	36564	126009 ACCOUNTS_PAYA BLE	7/13/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	7/31/2022		50.00
<b>Vendor #:</b>	<b>60060</b>								<b>\$ 621.30</b>
	36652	126071 ACCOUNTS_PAYA BLE	7/14/2022	ROBYN FECK	60060	RECONCILED	7/31/2022		25.00
<b>Vendor #:</b>	<b>60156</b>								<b>\$ 25.00</b>
	36495	125967 ACCOUNTS_PAYA BLE	7/12/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	7/31/2022		5,069.80
<b>Vendor #:</b>	<b>60321</b>								<b>\$ 5,069.80</b>
	36498	125976 ACCOUNTS_PAYA BLE	7/12/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	7/31/2022		14.67
<b>Vendor #:</b>	<b>60485</b>								<b>\$ 14.67</b>
	36641	126072 ACCOUNTS_PAYA BLE	7/14/2022	AMY FRITZ	60485	RECONCILED	7/31/2022		25.00
<b>Vendor #:</b>	<b>70014</b>								<b>\$ 25.00</b>
	36650	126073 ACCOUNTS_PAYA BLE	7/14/2022	MARGARITA GARCIA	70014	OUTSTANDING			25.00
<b>Vendor #:</b>	<b>70473</b>								<b>\$ 25.00</b>
	36727	126185 ACCOUNTS_PAYA BLE	7/21/2022	**GRADECAM, LLC	70473	RECONCILED	7/31/2022		9,885.00
<b>Vendor #:</b>	<b>70523</b>								<b>\$ 9,885.00</b>
	36733	126186 ACCOUNTS_PAYA BLE	7/21/2022	JILL GREEN	70523	OUTSTANDING			400.00
<b>Vendor #:</b>	<b>80087</b>								<b>\$ 400.00</b>
	36613	126074 ACCOUNTS_PAYA BLE	7/14/2022	LINDA HAMILTON	80087	RECONCILED	7/31/2022		25.00
<b>Vendor #:</b>	<b>80398</b>								<b>\$ 25.00</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	36760	126208 ACCOUNTS_PAYA BLE	7/26/2022	**HEATHERWOOD DE GOLF CLUB	80398	RECONCILED	7/31/2022		\$ 1,825.00
<b>Vendor #:</b>	<b>80403</b>								<b>\$ 1,825.00</b>
	36653	126075 ACCOUNTS_PAYA BLE	7/14/2022	DAWN STIENS	80403	OUTSTANDING			25.00
<b>Vendor #:</b>	<b>80637</b>								<b>\$ 25.00</b>
	36573	126076 ACCOUNTS_PAYA BLE	7/14/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2022		781.27
	36698	126160 ACCOUNTS_PAYA BLE	7/19/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2022		2,773.38
	36710	126170 ACCOUNTS_PAYA BLE	7/20/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	7/31/2022		20,782.26
<b>Vendor #:</b>	<b>80680</b>								<b>\$ 24,336.91</b>
	36594	126077 ACCOUNTS_PAYA BLE	7/14/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	7/31/2022		2,012.59
<b>Vendor #:</b>	<b>90053</b>								<b>\$ 2,012.59</b>
	36711	126171 ACCOUNTS_PAYA BLE	7/20/2022	**IMAGE MARK- IT	90053	RECONCILED	7/31/2022		2,424.75
	36771	126209 ACCOUNTS_PAYA BLE	7/26/2022	**IMAGE MARK- IT	90053	RECONCILED	7/31/2022		436.00
<b>Vendor #:</b>	<b>90056</b>								<b>\$ 2,860.75</b>
	36490	125954 ACCOUNTS_PAYA BLE	7/11/2022	PRO OnCALL TECHNOLOGIES LLC	90056	RECONCILED	7/31/2022		24,995.00
<b>Vendor #:</b>	<b>90125</b>								<b>\$ 24,995.00</b>
	36506	125977 ACCOUNTS_PAYA BLE	7/12/2022	**INTERSTATE BATTERIES	90125	RECONCILED	7/31/2022		485.53
<b>Vendor #:</b>	<b>90207</b>								<b>\$ 485.53</b>
	36726	126187 ACCOUNTS_PAYA BLE	7/21/2022	**IPEVO	90207	RECONCILED	7/31/2022		6,116.92
<b>Vendor #:</b>	<b>100179</b>								<b>\$ 6,116.92</b>
	36774	126210 ACCOUNTS_PAYA BLE	7/26/2022	JF ACQUISITION LLC	100179	OUTSTANDING			276.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 276.00</b>
<b>Vendor #:</b>	<b>120050</b>								
36467	125944	ACCOUNTS_PAYA BLE	7/8/2022	LAKESHORE LEARNING	120050	RECONCILED	7/31/2022		\$ 494.38
									<b>\$ 494.38</b>
<b>Vendor #:</b>	<b>120154</b>								
36497	125978	ACCOUNTS_PAYA BLE	7/12/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	7/31/2022		47.88
									<b>\$ 47.88</b>
<b>Vendor #:</b>	<b>120333</b>								
36757	126211	ACCOUNTS_PAYA BLE	7/26/2022	**LEPI ENTERPRISES, INC.	120333	RECONCILED	7/31/2022		6,981.00
									<b>\$ 6,981.00</b>
<b>Vendor #:</b>	<b>120588</b>								
36578	126078	ACCOUNTS_PAYA BLE	7/14/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	7/31/2022		53.27
									<b>\$ 53.27</b>
<b>Vendor #:</b>	<b>130006</b>								
36714	126172	ACCOUNTS_PAYA BLE	7/20/2022	**MACKIN EDUCATIONAL RESOURCES	130006	RECONCILED	7/31/2022		1,370.00
									<b>\$ 1,370.00</b>
<b>Vendor #:</b>	<b>130468</b>								
36510	125979	ACCOUNTS_PAYA BLE	7/12/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	7/31/2022		94.73
36662	126127	ACCOUNTS_PAYA BLE	7/15/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	7/31/2022		94.73
									<b>\$ 189.46</b>
<b>Vendor #:</b>	<b>130540</b>								
36737	126212	ACCOUNTS_PAYA BLE	7/26/2022	**McGRAW HILL	130540	RECONCILED	7/31/2022		13,125.00
									<b>\$ 13,125.00</b>
<b>Vendor #:</b>	<b>130816</b>								
36671	126128	ACCOUNTS_PAYA BLE	7/15/2022	MIAMI VALLEY NEWS	130816	RECONCILED	7/31/2022		39.00
									<b>\$ 39.00</b>
<b>Vendor #:</b>	<b>130956</b>								
36575	126079	ACCOUNTS_PAYA BLE	7/14/2022	BROOKLYN TAYLOR IZOR	130956	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>130957</b>								
36580	126080	ACCOUNTS_PAYA BLE	7/14/2022	AMY SNYDER	130957	OUTSTANDING			25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>130968</b>								
36482	125955	ACCOUNTS_PAYA BLE	7/11/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	7/31/2022		\$ 918.70
36758	126213	ACCOUNTS_PAYA BLE	7/26/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	7/31/2022		98.00
									<b>\$ 1,016.70</b>
<b>Vendor #:</b>	<b>131077</b>								
36508	125980	ACCOUNTS_PAYA BLE	7/12/2022	MITINET INC.	131077	RECONCILED	7/31/2022		774.00
									<b>\$ 774.00</b>
<b>Vendor #:</b>	<b>131095</b>								
36753	126214	ACCOUNTS_PAYA BLE	7/26/2022	MOBILCOMM	131095	OUTSTANDING			364.50
									<b>\$ 364.50</b>
<b>Vendor #:</b>	<b>131147</b>								
36485	125956	ACCOUNTS_PAYA BLE	7/11/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	7/31/2022		549.61
36682	126141	ACCOUNTS_PAYA BLE	7/18/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	7/31/2022		92.06
36742	126215	ACCOUNTS_PAYA BLE	7/26/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	7/31/2022		200.93
									<b>\$ 842.60</b>
<b>Vendor #:</b>	<b>131410</b>								
36512	125981	ACCOUNTS_PAYA BLE	7/12/2022	BREAKOUT INC	131410	RECONCILED	7/31/2022		3,474.00
									<b>\$ 3,474.00</b>
<b>Vendor #:</b>	<b>131418</b>								
36610	126081	ACCOUNTS_PAYA BLE	7/14/2022	BRITTANY HAACKE	131418	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>140034</b>								
36633	126082	ACCOUNTS_PAYA BLE	7/14/2022	KAREN NATALE	140034	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>140150</b>								
36606	126083	ACCOUNTS_PAYA BLE	7/14/2022	NATIONAL HONOR SOCIETY	140150	RECONCILED	7/31/2022		385.00
									<b>\$ 385.00</b>
<b>Vendor #:</b>	<b>140351</b>								
36765	126216	ACCOUNTS_PAYA BLE	7/26/2022	LISA WHITMAN	140351	OUTSTANDING			25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>140371</b>								
36507	125982	ACCOUNTS_PAYA BLE	7/12/2022	NEWSLA, INC.	140371	RECONCILED	7/31/2022		\$ 19,400.00
									<b>\$ 19,400.00</b>
<b>Vendor #:</b>	<b>140424</b>								
36697	126161	ACCOUNTS_PAYA BLE	7/19/2022	NOODLETOOLS, INC.	140424	RECONCILED	7/31/2022		680.00
									<b>\$ 680.00</b>
<b>Vendor #:</b>	<b>140449</b>								
36491	125957	ACCOUNTS_PAYA BLE	7/11/2022	NORTHWEST LOCAL SCHOOL DISTRICT	140449	RECONCILED	7/31/2022		1,050.00
									<b>\$ 1,050.00</b>
<b>Vendor #:</b>	<b>150017</b>								
36660	126129	ACCOUNTS_PAYA BLE	7/15/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	7/31/2022		373.90
									<b>\$ 373.90</b>
<b>Vendor #:</b>	<b>150019</b>								
36542	126010	ACCOUNTS_PAYA BLE	7/13/2022	ALPENSPRUCE EDUCATION SOLUTIONS	150019	RECONCILED	7/31/2022		29,343.75
									<b>\$ 29,343.75</b>
<b>Vendor #:</b>	<b>150028</b>								
36665	126130	ACCOUNTS_PAYA BLE	7/15/2022	**AIRGAS USA, LLC	150028	RECONCILED	7/31/2022		120.57
									<b>\$ 120.57</b>
<b>Vendor #:</b>	<b>150066</b>								
36659	126131	ACCOUNTS_PAYA BLE	7/15/2022	OFFICE DEPOT	150066	RECONCILED	7/31/2022		1.95
36738	126217	ACCOUNTS_PAYA BLE	7/26/2022	OFFICE DEPOT	150066	RECONCILED	7/31/2022		94.84
									<b>\$ 96.79</b>
<b>Vendor #:</b>	<b>150096</b>								
36558	126011	ACCOUNTS_PAYA BLE	7/13/2022	OAEP	150096	RECONCILED	7/31/2022		50.00
									<b>\$ 50.00</b>
<b>Vendor #:</b>	<b>150097</b>								
36553	126012	ACCOUNTS_PAYA BLE	7/13/2022	OASBO	150097	RECONCILED	7/31/2022		1,022.00
36666	126132	ACCOUNTS_PAYA BLE	7/15/2022	OASBO	150097	RECONCILED	7/31/2022		1,541.00
									<b>\$ 2,563.00</b>
<b>Vendor #:</b>	<b>150099</b>								

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	36572	126084 ACCOUNTS_PAYA BLE	7/14/2022	OASPA	150099	OUTSTANDING			\$ 400.00
<b>Vendor #:</b>	<b>150100</b>								<b>\$ 400.00</b>
	36518	125983 ACCOUNTS_PAYA BLE	7/12/2022	OAPSA	150100	OUTSTANDING			125.00
<b>Vendor #:</b>	<b>150105</b>								<b>\$ 125.00</b>
	36696	126162 ACCOUNTS_PAYA BLE	7/19/2022	FORECAST 5 ANALYTICS, INC	150105	RECONCILED	7/31/2022		21,600.07
<b>Vendor #:</b>	<b>150125</b>								<b>\$ 21,600.07</b>
	36511	125984 ACCOUNTS_PAYA BLE	7/12/2022	TREAS., STATE OF OHIO	150125	RECONCILED	7/31/2022		1,748.25
<b>Vendor #:</b>	<b>150150</b>								<b>\$ 1,748.25</b>
	36701	126163 ACCOUNTS_PAYA BLE	7/19/2022	TREASURER, STATE OF OHIO	150150	OUTSTANDING			334.25
<b>Vendor #:</b>	<b>150431</b>								<b>\$ 334.25</b>
	36473	125945 ACCOUNTS_PAYA BLE	7/8/2022	T-MOBILE	150431	RECONCILED	7/31/2022		140.00
<b>Vendor #:</b>	<b>150502</b>								<b>\$ 140.00</b>
	36571	126085 ACCOUNTS_PAYA BLE	7/14/2022	THE ADT SECURITY CORPORATON	150502	RECONCILED	7/31/2022		1,523.91
<b>Vendor #:</b>	<b>160034</b>								<b>\$ 1,523.91</b>
	36520	125985 ACCOUNTS_PAYA BLE	7/12/2022	GRAEME A CALDWELL	160034	RECONCILED	7/31/2022		2,870.00
	36548	126013 ACCOUNTS_PAYA BLE	7/13/2022	GRAEME A CALDWELL	160034	RECONCILED	7/31/2022		3,215.00
<b>Vendor #:</b>	<b>160202</b>								<b>\$ 6,085.00</b>
	36708	126173 ACCOUNTS_PAYA BLE	7/20/2022	NCS PEARSON, INC.	160202	OUTSTANDING			6,281.29
	36735	126218 ACCOUNTS_PAYA BLE	7/26/2022	NCS PEARSON, INC.	160202	OUTSTANDING			648.13
<b>Vendor #:</b>	<b>160211</b>								<b>\$ 6,929.42</b>
	36492	125958 ACCOUNTS_PAYA BLE	7/11/2022	RUMPKE OF OHIO INC	160211	RECONCILED	7/31/2022		4,545.23
									<b>\$ 4,545.23</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>160212</b>								
36484	125959	ACCOUNTS_PAYA BLE	7/11/2022	MONIQUE BURR FOUNDATION FOR	160212	RECONCILED	7/31/2022		\$ 1,500.00
									<b>\$ 1,500.00</b>
<b>Vendor #:</b>	<b>160214</b>								
36675	126142	ACCOUNTS_PAYA BLE	7/18/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	7/31/2022		1,470.16
36691	126164	ACCOUNTS_PAYA BLE	7/19/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	7/31/2022		8,133.00
									<b>\$ 9,603.16</b>
<b>Vendor #:</b>	<b>160222</b>								
36762	126219	ACCOUNTS_PAYA BLE	7/26/2022	OHIO ELITE SOCCER ACADEMY LLC	160222	OUTSTANDING			490.00
									<b>\$ 490.00</b>
<b>Vendor #:</b>	<b>160440</b>								
36521	125986	ACCOUNTS_PAYA BLE	7/12/2022	PICKREL BROS INC	160440	RECONCILED	7/31/2022		18,944.00
36715	126174	ACCOUNTS_PAYA BLE	7/20/2022	PICKREL BROS INC	160440	RECONCILED	7/31/2022		2,286.16
36748	126220	ACCOUNTS_PAYA BLE	7/26/2022	PICKREL BROS INC	160440	OUTSTANDING			120.66
									<b>\$ 21,350.82</b>
<b>Vendor #:</b>	<b>160499</b>								
36751	126221	ACCOUNTS_PAYA BLE	7/26/2022	**PITSCO EDUCATION	160499	RECONCILED	7/31/2022		295.00
									<b>\$ 295.00</b>
<b>Vendor #:</b>	<b>160800</b>								
36663	126133	ACCOUNTS_PAYA BLE	7/15/2022	**PRO-ED INC	160800	RECONCILED	7/31/2022		596.20
									<b>\$ 596.20</b>
<b>Vendor #:</b>	<b>180187</b>								
36744	126222	ACCOUNTS_PAYA BLE	7/26/2022	BLUUM USA INC	180187	OUTSTANDING			54,648.27
									<b>\$ 54,648.27</b>
<b>Vendor #:</b>	<b>180345</b>								
36687	126143	ACCOUNTS_PAYA BLE	7/18/2022	RHULE EXCAVATING, INC.	180345	OUTSTANDING			2,500.00
									<b>\$ 2,500.00</b>
<b>Vendor #:</b>	<b>180354</b>								
36556	126014	ACCOUNTS_PAYA	7/13/2022	**RIDDELL	180354	RECONCILED	7/31/2022		14,836.85



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		AMERICAN					<b>\$ 14,836.85</b>
<b>Vendor #:</b>	<b>180440</b>								
	36725	126188 ACCOUNTS_PAYA BLE	7/21/2022	**HOUGHTON MIFFLIN HARCOURT	180440	OUTSTANDING			\$ 13,805.86
	36772	126223 ACCOUNTS_PAYA BLE	7/26/2022	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED	7/31/2022		3,702.72
									<b>\$ 17,508.58</b>
<b>Vendor #:</b>	<b>180446</b>								
	36529	126015 ACCOUNTS_PAYA BLE	7/13/2022	MUSCO FINANCE LLC	180446	RECONCILED	7/31/2022		40,788.17
									<b>\$ 40,788.17</b>
<b>Vendor #:</b>	<b>180450</b>								
	36513	125987 ACCOUNTS_PAYA BLE	7/12/2022	**PORTA KLEEN	180450	RECONCILED	7/31/2022		85.00
	36550	126016 ACCOUNTS_PAYA BLE	7/13/2022	**PORTA KLEEN	180450	RECONCILED	7/31/2022		85.00
	36702	126165 ACCOUNTS_PAYA BLE	7/19/2022	**PORTA KLEEN	180450	RECONCILED	7/31/2022		104.50
									<b>\$ 274.50</b>
<b>Vendor #:</b>	<b>180477</b>								
	36615	126086 ACCOUNTS_PAYA BLE	7/14/2022	CASSANDRA ROBERTS	180477	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>180639</b>								
	36479	125946 ACCOUNTS_PAYA BLE	7/8/2022	RUSH TRUCK CENTER	180639	RECONCILED	7/31/2022		249.26
									<b>\$ 249.26</b>
<b>Vendor #:</b>	<b>190055</b>								
	36656	126134 ACCOUNTS_PAYA BLE	7/15/2022	**SANDY'S	190055	RECONCILED	7/31/2022		793.50
									<b>\$ 793.50</b>
<b>Vendor #:</b>	<b>190077</b>								
	36480	125947 ACCOUNTS_PAYA BLE	7/8/2022	SATURN ELECTRIC INC.	190077	RECONCILED	7/31/2022		9,665.00
	36689	126166 ACCOUNTS_PAYA BLE	7/19/2022	SATURN ELECTRIC INC.	190077	OUTSTANDING			15,122.00
									<b>\$ 24,787.00</b>
<b>Vendor #:</b>	<b>190131</b>								
	36604	126087 ACCOUNTS_PAYA BLE	7/14/2022	DENISE CORNETT	190131	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>190266</b>								
36579	126088	ACCOUNTS_PAYA BLE	7/14/2022	MELISSA DOLAN	190266	OUTSTANDING			\$ 25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>190270</b>								
36651	126089	ACCOUNTS_PAYA BLE	7/14/2022	NTIRETY, INC.	190270	RECONCILED	7/31/2022		600.00
									<b>\$ 600.00</b>
<b>Vendor #:</b>	<b>190271</b>								
36728	126189	ACCOUNTS_PAYA BLE	7/21/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	7/31/2022		13,760.60
									<b>\$ 13,760.60</b>
<b>Vendor #:</b>	<b>190296</b>								
36739	126224	ACCOUNTS_PAYA BLE	7/26/2022	SCHOOL SPECIALTY	190296	RECONCILED	7/31/2022		171.41
									<b>\$ 171.41</b>
<b>Vendor #:</b>	<b>190315</b>								
36723	126190	ACCOUNTS_PAYA BLE	7/21/2022	VICKI SCHRUL	190315	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>190479</b>								
36628	126090	ACCOUNTS_PAYA BLE	7/14/2022	SANDRA SERRER	190479	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>190529</b>								
36636	126091	ACCOUNTS_PAYA BLE	7/14/2022	KATHY LOWE	190529	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>190530</b>								
36607	126092	ACCOUNTS_PAYA BLE	7/14/2022	JYNNIFER PRITCHETT- SCHLISE	190530	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>190596</b>								
36678	126144	ACCOUNTS_PAYA BLE	7/18/2022	**SHERWIN WILLIAMS	190596	RECONCILED	7/31/2022		133.55
									<b>\$ 133.55</b>
<b>Vendor #:</b>	<b>190727</b>								
36547	126017	ACCOUNTS_PAYA BLE	7/13/2022	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	7/31/2022		973.59
36585	126093	ACCOUNTS_PAYA BLE	7/14/2022	SINCLAIR COMMUNITY	190727	RECONCILED	7/31/2022		7,212.12

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				COLLEGE					<b>\$ 8,185.71</b>
<b>Vendor #:</b>	<b>190935</b>								
36755	126225	ACCOUNTS_PAYA BLE	7/26/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	7/31/2022		\$ 335.42
									<b>\$ 335.42</b>
<b>Vendor #:</b>	<b>190949</b>								
36674	126145	ACCOUNTS_PAYA BLE	7/18/2022	BUMBLEBEE TEAM SPORTS	190949	RECONCILED	7/31/2022		2,827.79
									<b>\$ 2,827.79</b>
<b>Vendor #:</b>	<b>191095</b>								
36719	126179	ACCOUNTS_PAYA BLE	7/21/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	7/31/2022		527,903.19
									<b>\$ 527,903.19</b>
<b>Vendor #:</b>	<b>191141</b>								
36469	125948	ACCOUNTS_PAYA BLE	7/8/2022	SPEECH CORNER	191141	RECONCILED	7/31/2022		537.84
									<b>\$ 537.84</b>
<b>Vendor #:</b>	<b>191169</b>								
36667	126135	ACCOUNTS_PAYA BLE	7/15/2022	SLAM SERVICES	191169	RECONCILED	7/31/2022		955.50
									<b>\$ 955.50</b>
<b>Vendor #:</b>	<b>191236</b>								
36487	125960	ACCOUNTS_PAYA BLE	7/11/2022	SHAW CONTRACT FLORING SERVICES	191236	RECONCILED	7/31/2022		32,670.00
									<b>\$ 32,670.00</b>
<b>Vendor #:</b>	<b>191241</b>								
36516	125988	ACCOUNTS_PAYA BLE	7/12/2022	CRISIS PREVENTION INSTITUTE	191241	RECONCILED	7/31/2022		1,689.35
									<b>\$ 1,689.35</b>
<b>Vendor #:</b>	<b>191293</b>								
36488	125961	ACCOUNTS_PAYA BLE	7/11/2022	Quizizz Inc	191293	RECONCILED	7/31/2022		13,500.00
									<b>\$ 13,500.00</b>
<b>Vendor #:</b>	<b>191330</b>								
36769	126226	ACCOUNTS_PAYA BLE	7/26/2022	ROTARY CLUB OF SPRINGBORO	191330	OUTSTANDING			500.00
									<b>\$ 500.00</b>
<b>Vendor #:</b>	<b>191346</b>								
36717	126175	ACCOUNTS_PAYA BLE	7/20/2022	NEARPOD INC	191346	RECONCILED	7/31/2022		3,640.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 3,640.00</b>
<b>Vendor #:</b>	<b>191360</b>								
36530	126018	ACCOUNTS_PAYA BLE	7/13/2022	CITY OF SPRINGBORO	191360	RECONCILED	7/31/2022		\$ 4,002.86
									<b>\$ 4,002.86</b>
<b>Vendor #:</b>	<b>191361</b>								
36483	125962	ACCOUNTS_PAYA BLE	7/11/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	7/31/2022		106.48
									<b>\$ 106.48</b>
<b>Vendor #:</b>	<b>191619</b>								
36709	126176	ACCOUNTS_PAYA BLE	7/20/2022	**STERLING PAPER CO	191619	RECONCILED	7/31/2022		598.80
									<b>\$ 598.80</b>
<b>Vendor #:</b>	<b>191700</b>								
36555	126019	ACCOUNTS_PAYA BLE	7/13/2022	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	7/31/2022		8,495.00
									<b>\$ 8,495.00</b>
<b>Vendor #:</b>	<b>191767</b>								
36679	126146	ACCOUNTS_PAYA BLE	7/18/2022	A.H. STURGILL ROOFING INC.	191767	RECONCILED	7/31/2022		24,940.00
36736	126227	ACCOUNTS_PAYA BLE	7/26/2022	A.H. STURGILL ROOFING INC.	191767	OUTSTANDING			59,100.00
									<b>\$ 84,040.00</b>
<b>Vendor #:</b>	<b>191981</b>								
36768	126228	ACCOUNTS_PAYA BLE	7/26/2022	TACKETT ENVIRONMENTA L SERVICES	191981	OUTSTANDING			2,390.00
									<b>\$ 2,390.00</b>
<b>Vendor #:</b>	<b>200070</b>								
36517	125989	ACCOUNTS_PAYA BLE	7/12/2022	A BOOK COMPANY, LLC	200070	RECONCILED	7/31/2022		27.20
									<b>\$ 27.20</b>
<b>Vendor #:</b>	<b>200095</b>								
36732	126191	ACCOUNTS_PAYA BLE	7/21/2022	**TEACHER'S DISCOVERY	200095	OUTSTANDING			169.74
									<b>\$ 169.74</b>
<b>Vendor #:</b>	<b>200160</b>								
36686	126147	ACCOUNTS_PAYA BLE	7/18/2022	THE MOTZ GROUP	200160	RECONCILED	7/31/2022		2,500.00
									<b>\$ 2,500.00</b>
<b>Vendor #:</b>	<b>200161</b>								
36519	125990	ACCOUNTS_PAYA BLE	7/12/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	7/31/2022		1,927.63
36777	126229	ACCOUNTS_PAYA	7/26/2022	MANSFIELD OIL	200161	OUTSTANDING			1,998.56

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMPANY					<b>\$ 3,926.19</b>
<b>Vendor #:</b>	<b>200207</b>								
	36602	126094 ACCOUNTS_PAYA BLE	7/14/2022	KAJEET INC	200207	RECONCILED	7/31/2022		2,495.72
									<b>\$ 2,495.72</b>
<b>Vendor #:</b>	<b>200284</b>								
	36526	126020 ACCOUNTS_PAYA BLE	7/13/2022	**TIME WARNER CABLE	200284	RECONCILED	7/31/2022		2,446.35
									<b>\$ 2,446.35</b>
<b>Vendor #:</b>	<b>200288</b>								
	36584	126095 ACCOUNTS_PAYA BLE	7/14/2022	KIMBERLY TINCH	200288	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>200307</b>								
	36489	125963 ACCOUNTS_PAYA BLE	7/11/2022	MIDDLETOWN FORD	200307	RECONCILED	7/31/2022		1,752.58
									<b>\$ 1,752.58</b>
<b>Vendor #:</b>	<b>200319</b>								
	36586	126096 ACCOUNTS_PAYA BLE	7/14/2022	MACHELLE MORGAN	200319	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>200402</b>								
	36543	126021 ACCOUNTS_PAYA BLE	7/13/2022	WEATHERPROOF ING TECHNOLOGIES	200402	RECONCILED	7/31/2022		25,112.00
									<b>\$ 25,112.00</b>
<b>Vendor #:</b>	<b>200488</b>								
	36767	126230 ACCOUNTS_PAYA BLE	7/26/2022	**TROPHY AWARDS, MFG.	200488	RECONCILED	7/31/2022		492.13
									<b>\$ 492.13</b>
<b>Vendor #:</b>	<b>200498</b>								
	36685	126148 ACCOUNTS_PAYA BLE	7/18/2022	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	7/31/2022		6,735.02
									<b>\$ 6,735.02</b>
<b>Vendor #:</b>	<b>200613</b>								
	36588	126097 ACCOUNTS_PAYA BLE	7/14/2022	CONSTANCE TUSING	200613	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>210072</b>								
	36681	126149 ACCOUNTS_PAYA BLE	7/18/2022	UNIVERSITY OF CINCINNATI	210072	RECONCILED	7/31/2022		2,000.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									<b>\$ 2,000.00</b>
<b>Vendor #:</b>	<b>210163</b>								
36534	126022	ACCOUNTS_PAYA BLE	7/13/2022	COMM CORE LLC	210163	RECONCILED	7/31/2022		\$ 2,077.13
									<b>\$ 2,077.13</b>
<b>Vendor #:</b>	<b>210177</b>								
36549	126023	ACCOUNTS_PAYA BLE	7/13/2022	EDPUZZLE, INC	210177	OUTSTANDING			8,827.65
									<b>\$ 8,827.65</b>
<b>Vendor #:</b>	<b>210178</b>								
36537	126024	ACCOUNTS_PAYA BLE	7/13/2022	~NOTABLE INC	210178	RECONCILED	7/31/2022		15,625.00
									<b>\$ 15,625.00</b>
<b>Vendor #:</b>	<b>210211</b>								
36694	126167	ACCOUNTS_PAYA BLE	7/19/2022	EVERYDAY SPEECH LLC	210211	RECONCILED	7/31/2022		1,679.94
									<b>\$ 1,679.94</b>
<b>Vendor #:</b>	<b>210250</b>								
36647	126098	ACCOUNTS_PAYA BLE	7/14/2022	HEATHER BORDERS	210250	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>210252</b>								
36644	126099	ACCOUNTS_PAYA BLE	7/14/2022	ALIVIA CROSS	210252	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>210253</b>								
36617	126100	ACCOUNTS_PAYA BLE	7/14/2022	MADELYN DAVIDSON	210253	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>210254</b>								
36642	126101	ACCOUNTS_PAYA BLE	7/14/2022	JEANNINE CARLSON	210254	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>210259</b>								
36591	126102	ACCOUNTS_PAYA BLE	7/14/2022	STEPHANIE HOWARD	210259	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>210260</b>								
36648	126103	ACCOUNTS_PAYA BLE	7/14/2022	JENNIFER MARUSKO	210260	RECONCILED	7/31/2022		25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>210261</b>								
36522	125991	ACCOUNTS_PAYA	7/12/2022	ASPHALT	210261	RECONCILED	7/31/2022		45,120.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SEALCOATERS OF DAYTON					
36749	126231	ACCOUNTS_PAYA	7/26/2022	ASPHALT SEALCOATERS OF DAYTON	210261	OUTSTANDING			\$ 4,640.00
<b>Vendor #:</b>	<b>220010</b>								<b>\$ 49,760.00</b>
36524	125992	ACCOUNTS_PAYA	7/12/2022	VALLEY LAUNDRY	220010	RECONCILED	7/31/2022		62.34
<b>Vendor #:</b>	<b>220037</b>								<b>\$ 62.34</b>
36535	126025	ACCOUNTS_PAYA	7/13/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	7/31/2022		505.59
<b>Vendor #:</b>	<b>220048</b>								<b>\$ 505.59</b>
36527	126026	ACCOUNTS_PAYA	7/13/2022	**VERIZON WIRELESS	220048	RECONCILED	7/31/2022		1,523.26
<b>Vendor #:</b>	<b>220093</b>								<b>\$ 1,523.26</b>
36712	126177	ACCOUNTS_PAYA	7/20/2022	VISTA HIGHER LEARNING	220093	RECONCILED	7/31/2022		3,552.56
<b>Vendor #:</b>	<b>220137</b>								<b>\$ 3,552.56</b>
36551	126027	ACCOUNTS_PAYA	7/13/2022	RALPH E. WADE INSURANCE	220137	RECONCILED	7/31/2022		257,615.00
<b>Vendor #:</b>	<b>220183</b>								<b>\$ 257,615.00</b>
36776	126232	ACCOUNTS_PAYA	7/26/2022	OHIO VALLEY CHAPTER OASBO	220183	OUTSTANDING			20.00
<b>Vendor #:</b>	<b>220201</b>								<b>\$ 20.00</b>
36612	126104	ACCOUNTS_PAYA	7/14/2022	ALICIA JOHNSON	220201	RECONCILED	7/31/2022		25.00
<b>Vendor #:</b>	<b>230080</b>								<b>\$ 25.00</b>
36764	126233	ACCOUNTS_PAYA	7/26/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	7/31/2022		11,932.00
<b>Vendor #:</b>	<b>230125</b>								<b>\$ 11,932.00</b>
36528	126028	ACCOUNTS_PAYA	7/13/2022	WARREN CO TREASURER	230125	RECONCILED	7/31/2022		12,619.00
<b>Vendor #:</b>	<b>230380</b>								<b>\$ 12,619.00</b>
36493	125964	ACCOUNTS_PAYA	7/11/2022	TC STORE LLC	230380	RECONCILED	7/31/2022		1,807.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<b>\$ 1,807.00</b>
<b>Vendor #:</b>	<b>230517</b>								
36766	126234	ACCOUNTS_PAYA	7/26/2022	SHERYL WINTER	230517	OUTSTANDING			\$ 14.00
		BLE							<b>\$ 14.00</b>
<b>Vendor #:</b>	<b>230584</b>								
36643	126105	ACCOUNTS_PAYA	7/14/2022	NICOLE WOOD	230584	RECONCILED	7/31/2022		25.00
		BLE							<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>230616</b>								
36557	126029	ACCOUNTS_PAYA	7/13/2022	WORKS INTERNATIONAL, INC.	230616	RECONCILED	7/31/2022		11,000.00
		BLE							<b>\$ 11,000.00</b>
<b>Vendor #:</b>	<b>230737</b>								
36546	126030	ACCOUNTS_PAYA	7/13/2022	EMS LINQ INC	230737	RECONCILED	7/31/2022		15,240.00
		BLE							
36730	126192	ACCOUNTS_PAYA	7/21/2022	EMS LINQ INC	230737	OUTSTANDING			1,575.00
		BLE							<b>\$ 16,815.00</b>
<b>Vendor #:</b>	<b>230755</b>								
36477	125949	ACCOUNTS_PAYA	7/8/2022	GRACENOTES LLC	230755	RECONCILED	7/31/2022		280.00
		BLE							<b>\$ 280.00</b>
<b>Vendor #:</b>	<b>230785</b>								
36545	126031	ACCOUNTS_PAYA	7/13/2022	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	7/31/2022		1,392.30
		BLE							<b>\$ 1,392.30</b>
<b>Vendor #:</b>	<b>230852</b>								
36672	126136	ACCOUNTS_PAYA	7/15/2022	AUTOMATIC GATES PLUS LLC	230852	OUTSTANDING			203.15
		BLE							<b>\$ 203.15</b>
<b>Vendor #:</b>	<b>230873</b>								
36664	126137	ACCOUNTS_PAYA	7/15/2022	FISHER AUTO PARTS INC	230873	RECONCILED	7/31/2022		599.99
		BLE							<b>\$ 599.99</b>
<b>Vendor #:</b>	<b>230876</b>								
36622	126106	ACCOUNTS_PAYA	7/14/2022	LINDA KALLSCHMIDT	230876	RECONCILED	7/31/2022		25.00
		BLE							<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>230877</b>								



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	36619	126107 ACCOUNTS_PAYA BLE	7/14/2022	JULIE RHEA	230877	OUTSTANDING			\$ 25.00
<b>Vendor #:</b>	<b>230882</b>								<b>\$ 25.00</b>
	36582	126108 ACCOUNTS_PAYA BLE	7/14/2022	SIERRA KEELE	230882	RECONCILED	7/31/2022		25.00
<b>Vendor #:</b>	<b>230884</b>								<b>\$ 25.00</b>
	36608	126109 ACCOUNTS_PAYA BLE	7/14/2022	DEBRA BAILEY	230884	RECONCILED	7/31/2022		25.00
<b>Vendor #:</b>	<b>230885</b>								<b>\$ 25.00</b>
	36576	126110 ACCOUNTS_PAYA BLE	7/14/2022	ANASTASIA ZIMMERMAN	230885	RECONCILED	7/31/2022		25.00
<b>Vendor #:</b>	<b>230887</b>								<b>\$ 25.00</b>
	36627	126111 ACCOUNTS_PAYA BLE	7/14/2022	KIM JEHLE	230887	OUTSTANDING			25.00
<b>Vendor #:</b>	<b>230891</b>								<b>\$ 25.00</b>
	36676	126150 ACCOUNTS_PAYA BLE	7/18/2022	THOMAS SANTIAGO MATCO	230891	RECONCILED	7/31/2022		10,686.00
<b>Vendor #:</b>	<b>230894</b>								<b>\$ 10,686.00</b>
	36629	126112 ACCOUNTS_PAYA BLE	7/14/2022	KIMBERLY MCCOOL	230894	OUTSTANDING			25.00
<b>Vendor #:</b>	<b>230910</b>								<b>\$ 25.00</b>
	36494	125965 ACCOUNTS_PAYA BLE	7/11/2022	THOMAS C ZENGEL	230910	RECONCILED	7/31/2022		18,931.00
	36560	126032 ACCOUNTS_PAYA BLE	7/13/2022	THOMAS C ZENGEL	230910	RECONCILED	7/31/2022		4,300.00
<b>Vendor #:</b>	<b>230911</b>								<b>\$ 23,231.00</b>
	36595	126113 ACCOUNTS_PAYA BLE	7/14/2022	VELMA MCKINNEY	230911	OUTSTANDING			25.00
<b>Vendor #:</b>	<b>230913</b>								<b>\$ 25.00</b>
	36688	126152 REFUND	7/19/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	7/31/2022		3,040.00
<b>Vendor #:</b>	<b>230971</b>								<b>\$ 3,040.00</b>
	36503	125993 ACCOUNTS_PAYA	7/12/2022	EDUCATIONAL	230971	RECONCILED	7/31/2022		41,312.37

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		FURNITURE, LTD					<b>\$ 41,312.37</b>
<b>Vendor #:</b>	<b>231000</b>								
36713	126178	ACCOUNTS_PAYA BLE	7/20/2022	EI US LLC.	231000	RECONCILED	7/31/2022		\$ 239.40
									<b>\$ 239.40</b>
<b>Vendor #:</b>	<b>231008</b>								
36683	126151	ACCOUNTS_PAYA BLE	7/18/2022	CMC NEPTUNE LLC	231008	RECONCILED	7/31/2022		2,070.00
									<b>\$ 2,070.00</b>
<b>Vendor #:</b>	<b>250017</b>								
36531	126033	ACCOUNTS_PAYA BLE	7/13/2022	MIAMI VALLEY HOSPITAL	250017	RECONCILED	7/31/2022		33,665.00
									<b>\$ 33,665.00</b>
<b>Vendor #:</b>	<b>260037</b>								
36763	126235	ACCOUNTS_PAYA BLE	7/26/2022	TAMMY ZIMMER	260037	OUTSTANDING			111.13
									<b>\$ 111.13</b>
<b>Vendor #:</b>	<b>260046</b>								
36646	126114	ACCOUNTS_PAYA BLE	7/14/2022	HEATHER BELANICH	260046	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>	<b>260153</b>								
36563	126034	ACCOUNTS_PAYA BLE	7/13/2022	NWEA	260153	RECONCILED	7/31/2022		48,725.00
									<b>\$ 48,725.00</b>
<b>Vendor #:</b>	<b>260208</b>								
36471	125950	ACCOUNTS_PAYA BLE	7/8/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	7/31/2022		3,213.17
									<b>\$ 3,213.17</b>
<b>Vendor #:</b>	<b>900004</b>								
36565	508114	ACCOUNTS_PAYA BLE	7/14/2022	STRS	900004	RECONCILED	7/14/2022		20,941.03
36706	508122	ACCOUNTS_PAYA BLE	7/20/2022	STRS	900004	RECONCILED	7/20/2022		20,438.80
									<b>\$ 41,379.83</b>
<b>Vendor #:</b>	<b>900005</b>								
36567	508115	ACCOUNTS_PAYA BLE	7/14/2022	SERS-BOARD P.U.	900005	RECONCILED	7/14/2022		1,679.22
36705	508123	ACCOUNTS_PAYA BLE	7/20/2022	SERS-BOARD P.U.	900005	RECONCILED	7/20/2022		1,679.22
									<b>\$ 3,358.44</b>
<b>Vendor #:</b>	<b>900008</b>								

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	36569	508116 ACCOUNTS_PAYA BLE	7/14/2022	STRS-BOARD P.U.	900008	RECONCILED	7/14/2022		\$ 5,496.88
	36707	508124 ACCOUNTS_PAYA BLE	7/20/2022	STRS-BOARD P.U.	900008	RECONCILED	7/20/2022		5,437.58
									<b>\$ 10,934.46</b>
<b>Vendor #:</b>		<b>900998</b>							
	36566	508117 ACCOUNTS_PAYA BLE	7/14/2022	MEMO EXPENSES	900998	RECONCILED	7/14/2022		3,809.03
	36833	508125 ACCOUNTS_PAYA BLE	7/29/2022	MEMO EXPENSES	900998	RECONCILED	7/29/2022		15,904.61
	36834	508127 ACCOUNTS_PAYA BLE	7/29/2022	MEMO EXPENSES	900998	RECONCILED	7/31/2022		1,933.00
	36847	508129 ACCOUNTS_PAYA BLE	7/29/2022	MEMO EXPENSES	900998	RECONCILED	7/29/2022		527.15
									<b>\$ 22,173.79</b>
<b>Vendor #:</b>		<b>901352</b>							
	36673	508120 ACCOUNTS_PAYA BLE	7/18/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	7/18/2022		2,098.24
									<b>\$ 2,098.24</b>
<b>Vendor #:</b>		<b>901698</b>							
	36568	508118 ACCOUNTS_PAYA BLE	7/14/2022	SCCS-HSA	901698	RECONCILED	7/14/2022		334,499.98
									<b>\$ 334,499.98</b>
<b>Vendor #:</b>		<b>901711</b>							
	36832	508126 ACCOUNTS_PAYA BLE	7/29/2022	FOUNDATION	901711	RECONCILED	7/29/2022		446,347.92
									<b>\$ 446,347.92</b>
<b>Vendor #:</b>		<b>1000005</b>							
	36634	126115 ACCOUNTS_PAYA BLE	7/14/2022	HALLIE ELLERBROCK	1000005	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>		<b>1000006</b>							
	36775	126236 ACCOUNTS_PAYA BLE	7/26/2022	MID AMERICA BUSINESS SYSTEMS , LLC	1000006	OUTSTANDING			1,000.00
									<b>\$ 1,000.00</b>
<b>Vendor #:</b>		<b>1000008</b>							
	36583	126116 ACCOUNTS_PAYA BLE	7/14/2022	LESLEY R LANGFORD	1000008	OUTSTANDING			25.00
									<b>\$ 25.00</b>
<b>Vendor #:</b>		<b>1000030</b>							
	36747	126237 ACCOUNTS_PAYA BLE	7/26/2022	NCR Country Club	1000030	OUTSTANDING			1,406.13
									<b>\$ 1,406.13</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
<b>Vendor #:</b>	<b>1000176</b>								
36475	125951	ACCOUNTS_PAYA BLE	7/8/2022	TFH (USA) Ltd.	1000176	RECONCILED	7/31/2022		\$ 690.00
									<b>\$ 690.00</b>
<b>Vendor #:</b>	<b>1000183</b>								
36481	125966	ACCOUNTS_PAYA BLE	7/11/2022	Daniel Dittman	1000183	RECONCILED	7/31/2022		2,121.60
									<b>\$ 2,121.60</b>
<b>Vendor #:</b>	<b>1000258</b>								
36593	126117	ACCOUNTS_PAYA BLE	7/14/2022	Imagine Learning LLC	1000258	RECONCILED	7/31/2022		1,500.00
									<b>\$ 1,500.00</b>
<b>Vendor #:</b>	<b>1000259</b>								
36720	126193	ACCOUNTS_PAYA BLE	7/21/2022	Edmentum, Inc	1000259	RECONCILED	7/31/2022		5,125.00
									<b>\$ 5,125.00</b>
<b>Vendor #:</b>	<b>1000268</b>								
36500	125994	ACCOUNTS_PAYA BLE	7/12/2022	Liminex, Inc	1000268	RECONCILED	7/31/2022		15,420.00
									<b>\$ 15,420.00</b>
<b>Vendor #:</b>	<b>1000271</b>								
36468	125952	ACCOUNTS_PAYA BLE	7/8/2022	BBC Distributing LLC	1000271	RECONCILED	7/31/2022		35,480.69
									<b>\$ 35,480.69</b>
<b>Vendor #:</b>	<b>1000273</b>								
36731	126194	ACCOUNTS_PAYA BLE	7/21/2022	National Restaurant Association Solutions, LLC	1000273	RECONCILED	7/31/2022		179.00
									<b>\$ 179.00</b>
<b>Vendor #:</b>	<b>1000279</b>								
36523	125995	ACCOUNTS_PAYA BLE	7/12/2022	Vancouver Laptop Inc	1000279	OUTSTANDING			935.90
									<b>\$ 935.90</b>
<b>Vendor #:</b>	<b>1000280</b>								
36466	125938	REFUND	7/8/2022	Chad Fifer	1000280	RECONCILED	7/31/2022		10.00
									<b>\$ 10.00</b>
<b>Vendor #:</b>	<b>1000281</b>								
36611	126118	ACCOUNTS_PAYA BLE	7/14/2022	M & S Flooring, Inc	1000281	RECONCILED	7/31/2022		9,765.00
									<b>\$ 9,765.00</b>
<b>Vendor #:</b>	<b>1000284</b>								
36561	126035	ACCOUNTS_PAYA	7/13/2022	Angela Ray	1000284	RECONCILED	7/31/2022		46.25

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							<u>\$ 46.25</u>
<b>Vendor #:</b>	<b>1000286</b>								
36587	126119	ACCOUNTS_PAYA	7/14/2022	SHERRYL GILMORE	1000286	OUTSTANDING			\$ 25.00
		BLE							<u>\$ 25.00</u>
<b>Vendor #:</b>	<b>1000287</b>								
36631	126120	ACCOUNTS_PAYA	7/14/2022	ANGELA BOSRON	1000287	OUTSTANDING			25.00
		BLE							<u>\$ 25.00</u>
<b>Vendor #:</b>	<b>1000288</b>								
36759	126238	ACCOUNTS_PAYA	7/26/2022	Father Flanagan's Boys Home	1000288	OUTSTANDING			98.95
		BLE							<u>\$ 98.95</u>
<b>Vendor #:</b>	<b>1000290</b>								
36770	126239	ACCOUNTS_PAYA	7/26/2022	Blazepod, Inc	1000290	OUTSTANDING			718.20
		BLE							<u>\$ 718.20</u>
<b>Grand Total</b>									<b>\$ 7,584,343.94</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 0 PAYROLL null null RECONCILED</b>								
1	July 5, 2022				7/7/2022		001-1130-111-0000-110000-001-00-000	\$ 36,452.25
2	July 5, 2022				7/7/2022		001-1110-111-0000-130000-003-00-000	11,305.02
3	July 5, 2022				7/7/2022		001-1130-111-0000-130000-001-00-000	31,035.58
4	July 5, 2022				7/7/2022		001-2421-141-0000-000000-001-00-000	5,300.02
5	July 5, 2022				7/7/2022		001-1110-111-0000-000000-004-04-000	24,607.09
6	July 5, 2022				7/7/2022		001-2421-141-0000-000000-002-00-000	1,811.92
7	July 5, 2022				7/7/2022		001-2840-141-0000-000000-028-00-000	4,416.61
8	July 5, 2022				7/7/2022		001-2840-149-0000-000000-028-00-000	12.24
9	July 5, 2022				7/7/2022		001-2421-111-0000-000000-004-00-000	7,907.71
10	July 5, 2022				7/7/2022		001-2211-141-0000-000000-015-00-000	2,299.19
11	July 5, 2022				7/7/2022		001-1120-111-0000-130000-002-00-000	22,761.02
12	July 5, 2022				7/7/2022		001-2120-111-0000-000000-001-00-000	14,473.84
13	July 5, 2022				7/7/2022		006-3110-141-0000-000000-000-00-000	3,759.88
14	July 5, 2022				7/7/2022		001-2120-111-0000-000000-004-00-000	5,207.12
15	July 5, 2022				7/7/2022		507-1100-111-9023-000000-000-00-000	29,765.75
16	July 5, 2022				7/7/2022		001-1110-111-0000-000000-006-01-000	52,658.38
17	July 5, 2022				7/7/2022		001-2720-141-0000-000000-004-00-000	8,899.32
18	July 5, 2022				7/7/2022		516-1230-111-9222-000000-013-00-000	13,695.64
19	July 5, 2022				7/7/2022		001-1230-111-0000-190000-005-00-000	13,579.94
20	July 5, 2022				7/7/2022		001-2720-141-0000-000000-002-00-000	5,276.58
21	July 5, 2022				7/7/2022		516-1240-111-9022-000000-000-00-000	1,683.31
22	July 5, 2022				7/7/2022		001-1120-111-0000-150000-002-00-000	22,539.17
23	July 5, 2022				7/7/2022		001-1110-111-0000-000000-005-04-000	24,212.26
24	July 5, 2022				7/7/2022		001-1120-111-0000-050000-002-00-000	25,041.41
25	July 5, 2022				7/7/2022		001-1290-141-0000-000000-001-00-000	10,981.76
26	July 5, 2022				7/7/2022		001-2190-141-0000-000000-002-00-000	1,419.77
27	July 5, 2022				7/7/2022		001-1110-111-0000-150000-003-00-000	13,229.43
28	July 5, 2022				7/7/2022		001-1110-111-0000-000000-005-05-000	30,517.19
29	July 5, 2022				7/7/2022		001-1290-141-0000-000000-004-00-000	15,076.50
30	July 5, 2022				7/7/2022		001-2130-141-0000-000000-006-00-000	1,871.56
31	July 5, 2022				7/7/2022		001-1210-111-0000-000000-005-16-000	18,253.58
32	July 5, 2022				7/7/2022		001-1290-141-0000-000000-006-00-000	9,408.51
33	July 5, 2022				7/7/2022		001-2822-141-0000-000000-028-00-000	61,886.58
34	July 5, 2022				7/7/2022		001-1130-111-0000-020000-001-00-000	14,492.58
35	July 5, 2022				7/7/2022		001-2720-179-0000-000000-000-00-000	11,423.75
36	July 5, 2022				7/7/2022		001-3290-144-0000-000000-001-00-000	157.50
37	July 5, 2022				7/7/2022		001-1130-141-0000-000000-001-00-000	1,936.88
38	July 5, 2022				7/7/2022		001-1290-141-0000-000000-005-00-000	15,877.44

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	July 5, 2022				7/7/2022		001-1110-111-0000-000000-005-03-000	\$ 27,942.72
40	July 5, 2022				7/7/2022		001-1110-111-0000-050000-003-00-000	12,618.83
41	July 5, 2022				7/7/2022		001-2150-111-0000-000000-007-00-000	6,699.02
42	July 5, 2022				7/7/2022		001-1110-119-0000-000000-006-16-000	11,524.94
43	July 5, 2022				7/7/2022		001-2150-111-0000-000000-006-00-000	1,115.50
44	July 5, 2022				7/7/2022		001-1290-141-0000-000000-003-00-000	6,107.71
45	July 5, 2022				7/7/2022		001-2140-111-0000-000000-005-00-000	3,672.75
46	July 5, 2022				7/7/2022		001-1110-111-0000-050119-005-16-000	12,177.96
47	July 5, 2022				7/7/2022		001-1240-111-0000-190000-001-00-000	18,167.91
48	July 5, 2022				7/7/2022		001-1290-141-0000-000000-002-00-000	12,073.84
49	July 5, 2022				7/7/2022		001-1120-141-0000-000000-002-00-000	563.50
50	July 5, 2022				7/7/2022		001-2730-179-0000-000000-016-00-000	1,537.25
51	July 5, 2022				7/7/2022		001-1120-111-0000-110000-002-00-000	23,923.61
52	July 5, 2022				7/7/2022		001-1110-111-0000-050119-006-16-000	12,552.67
53	July 5, 2022				7/7/2022		001-1130-111-0000-060000-001-00-000	18,335.18
54	July 5, 2022				7/7/2022		001-1280-141-0000-000000-007-00-000	7,334.72
55	July 5, 2022				7/7/2022		001-2190-141-0000-000000-001-00-000	2,447.74
56	July 5, 2022				7/7/2022		001-3290-143-0000-000000-001-00-000	105.00
57	July 5, 2022				7/7/2022		001-1230-111-0000-190000-004-00-000	11,838.19
58	July 5, 2022				7/7/2022		001-1110-111-0000-000000-004-02-000	26,357.52
59	July 5, 2022				7/7/2022		001-1130-111-0000-050000-001-00-000	31,828.59
60	July 5, 2022				7/7/2022		001-2720-141-0000-000000-003-00-000	5,273.59
61	July 5, 2022				7/7/2022		006-3120-141-0000-000000-000-00-000	15,675.54
62	July 5, 2022				7/7/2022		001-1110-111-0000-000000-006-14-000	20,594.89
63	July 5, 2022				7/7/2022		001-1130-111-0000-080300-001-00-000	4,078.42
64	July 5, 2022				7/7/2022		001-2421-111-0000-000000-002-00-000	7,573.17
65	July 5, 2022				7/7/2022		001-2411-141-0000-000000-024-00-000	4,007.39
66	July 5, 2022				7/7/2022		001-1110-111-0000-020000-005-00-000	3,109.29
67	July 5, 2022				7/7/2022		001-2130-141-0000-000000-003-00-000	1,631.61
68	July 5, 2022				7/7/2022		001-1110-111-0000-000000-004-05-000	28,839.88
69	July 5, 2022				7/7/2022		587-2150-111-9222-000000-015-16-000	14.09
70	July 5, 2022				7/7/2022		001-1110-111-0000-000000-005-02-000	30,431.58
71	July 5, 2022				7/7/2022		001-2417-141-0000-000000-013-00-000	2,126.01
72	July 5, 2022				7/7/2022		001-2130-141-0000-000000-004-00-000	1,462.72
73	July 5, 2022				7/7/2022		001-1130-111-0000-150000-001-00-000	33,628.10
74	July 5, 2022				7/7/2022		001-1230-111-0000-190000-006-00-000	8,711.93
75	July 5, 2022				7/7/2022		001-2720-141-0000-000000-001-00-000	12,346.61
76	July 5, 2022				7/7/2022		001-2720-144-0000-000000-001-00-000	291.69
77	July 5, 2022				7/7/2022		001-1110-111-0000-050119-004-16-000	10,008.63
78	July 5, 2022				7/7/2022		001-2421-111-0000-000000-006-00-000	7,907.71

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
79	July 5, 2022				7/7/2022		001-1110-141-0000-000000-003-00-000	\$ 252.67
80	July 5, 2022				7/7/2022		001-1110-111-0000-000000-004-03-000	24,377.27
81	July 5, 2022				7/7/2022		001-2710-141-0000-000000-000-00-000	2,292.48
82	July 5, 2022				7/7/2022		001-2700-141-0000-000000-000-00-000	3,956.12
83	July 5, 2022				7/7/2022		001-2120-111-0000-000000-005-00-000	6,785.55
84	July 5, 2022				7/7/2022		001-2822-142-0000-000000-028-00-000	770.05
85	July 5, 2022				7/7/2022		001-1120-111-0000-060000-002-00-000	7,700.50
86	July 5, 2022				7/7/2022		001-4590-141-0030-000000-001-00-000	3,623.75
87	July 5, 2022				7/7/2022		001-1110-111-0000-110000-003-00-000	9,603.00
88	July 5, 2022				7/7/2022		507-1100-112-9021-000000-000-00-000	9,645.03
89	July 5, 2022				7/7/2022		001-1120-111-0000-120500-002-00-000	3,931.11
90	July 5, 2022				7/7/2022		001-1130-111-0000-120500-001-00-000	3,200.08
91	July 5, 2022				7/7/2022		001-1110-111-0000-290200-005-00-000	2,784.76
92	July 5, 2022				7/7/2022		001-1110-111-0000-290200-004-00-000	2,638.37
93	July 5, 2022				7/7/2022		001-2830-141-0000-000000-028-00-000	4,877.81
94	July 5, 2022				7/7/2022		001-2150-111-0000-000000-004-00-000	3,129.59
95	July 5, 2022				7/7/2022		001-2720-141-0000-000000-006-00-000	4,828.99
96	July 5, 2022				7/7/2022		507-1100-111-9223-000000-000-00-000	11,747.50
97	July 5, 2022				7/7/2022		001-1130-111-0000-260000-001-00-000	4,614.56
98	July 5, 2022				7/7/2022		001-2720-141-0000-000000-005-00-000	7,687.28
99	July 5, 2022				7/7/2022		001-2720-144-0000-000000-005-00-000	336.22
100	July 5, 2022				7/7/2022		001-1210-111-0000-000000-004-16-000	11,053.56
101	July 5, 2022				7/7/2022		001-2212-111-0000-000000-015-00-000	13,458.01
102	July 5, 2022				7/7/2022		001-2213-111-0000-000000-015-00-000	7,244.13
103	July 5, 2022				7/7/2022		001-4519-144-0030-000000-820-00-000	15.02
104	July 5, 2022				7/7/2022		001-2822-149-0000-000000-028-00-000	1,380.83
105	July 5, 2022				7/7/2022		001-2150-111-0000-000000-001-00-000	2,560.80
106	July 5, 2022				7/7/2022		001-2150-111-0000-000000-003-00-000	640.20
107	July 5, 2022				7/7/2022		001-1110-111-0000-120500-003-00-000	1,351.82
108	July 5, 2022				7/7/2022		001-2130-141-0000-000000-002-00-000	1,462.72
109	July 5, 2022				7/7/2022		572-1270-111-9222-000000-015-16-000	1,999.06
110	July 5, 2022				7/7/2022		001-1270-111-0000-000000-004-00-000	1,717.82
111	July 5, 2022				7/7/2022		001-2730-141-0000-000000-016-00-000	3,161.27
112	July 5, 2022				7/7/2022		001-1110-111-0000-080300-005-00-000	3,165.71
113	July 5, 2022				7/7/2022		001-1280-111-0000-000000-007-00-000	16,054.66
114	July 5, 2022				7/7/2022		001-1240-111-0000-190000-002-00-000	15,577.40
115	July 5, 2022				7/7/2022		516-1240-111-9222-000000-013-00-000	14,474.30
116	July 5, 2022				7/7/2022		001-2740-141-0000-000000-000-00-000	1,653.60
117	July 5, 2022				7/7/2022		001-2140-111-0000-000000-004-00-000	2,613.70
118	July 5, 2022				7/7/2022		001-2140-111-0000-000000-003-00-000	653.43



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
119	July 5, 2022				7/7/2022		001-1110-111-0000-120400-006-00-000	\$ 1,428.55
120	July 5, 2022				7/7/2022		001-1110-111-0000-120400-003-00-000	4,378.25
121	July 5, 2022				7/7/2022		001-1110-111-0000-290200-006-00-000	1,282.91
122	July 5, 2022				7/7/2022		001-1270-111-0000-000000-003-00-000	1,631.37
123	July 5, 2022				7/7/2022		001-1270-111-0000-000000-002-00-000	2,447.05
124	July 5, 2022				7/7/2022		001-2421-111-0000-000000-005-00-000	6,922.96
125	July 5, 2022				7/7/2022		001-2421-111-0000-000000-001-00-000	17,695.38
126	July 5, 2022				7/7/2022		001-1230-111-0000-190000-003-00-000	10,550.97
127	July 5, 2022				7/7/2022		001-2140-111-0000-000000-001-00-000	3,900.27
128	July 5, 2022				7/7/2022		001-2140-111-0000-000000-002-00-000	2,126.94
129	July 5, 2022				7/7/2022		001-1120-111-0000-120400-002-00-000	1,931.17
130	July 5, 2022				7/7/2022		001-2822-144-0000-000000-028-00-000	457.71
131	July 5, 2022				7/7/2022		001-2222-111-0000-000000-002-00-000	3,672.75
132	July 5, 2022				7/7/2022		001-2153-141-0000-000000-004-00-000	1,400.19
133	July 5, 2022				7/7/2022		001-2120-111-0000-000000-002-00-000	6,591.59
134	July 5, 2022				7/7/2022		001-4130-144-0000-000000-000-00-000	140.21
135	July 5, 2022				7/7/2022		001-2540-141-0000-000000-025-00-000	14,051.78
136	July 5, 2022				7/7/2022		001-2130-141-0000-000000-001-00-000	1,695.81
137	July 5, 2022				7/7/2022		507-2130-144-9222-000000-000-00-000	190.47
138	July 5, 2022				7/7/2022		001-2411-111-0000-000000-024-00-000	6,305.88
139	July 5, 2022				7/7/2022		001-1120-111-0000-030000-002-00-000	3,571.38
140	July 5, 2022				7/7/2022		001-2822-143-0000-000000-028-00-000	4,576.87
141	July 5, 2022				7/7/2022		507-2130-149-9222-000000-000-00-000	117.00
142	July 5, 2022				7/7/2022		001-1130-111-0000-030000-001-00-000	9,801.38
143	July 5, 2022				7/7/2022		001-2421-141-0000-000000-006-00-000	2,811.60
144	July 5, 2022				7/7/2022		001-2222-141-0000-000000-005-00-000	913.62
145	July 5, 2022				7/7/2022		001-1110-111-0000-080300-006-00-000	899.35
146	July 5, 2022				7/7/2022		001-1120-112-0000-000000-002-00-000	284.63
147	July 5, 2022				7/7/2022		001-1120-119-2000-000000-002-00-000	284.63
148	July 5, 2022				7/7/2022		001-1110-111-0000-120400-005-00-000	3,982.53
149	July 5, 2022				7/7/2022		001-1210-111-0000-000000-002-16-000	2,854.89
150	July 5, 2022				7/7/2022		001-1210-111-0000-000000-003-16-000	1,223.53
151	July 5, 2022				7/7/2022		001-2130-141-0000-000000-000-00-000	2,896.67
152	July 5, 2022				7/7/2022		001-1120-111-0000-260000-002-00-000	3,151.88
153	July 5, 2022				7/7/2022		001-2120-111-0000-000000-003-00-000	3,395.04
154	July 5, 2022				7/7/2022		001-1270-111-0000-000000-006-00-000	2,813.00
155	July 5, 2022				7/7/2022		507-2810-142-9021-000000-000-00-000	2,604.44
156	July 5, 2022				7/7/2022		001-1210-111-0000-000000-001-16-000	1,887.08
157	July 5, 2022				7/7/2022		001-2421-141-0000-000000-005-00-000	4,229.30
158	July 5, 2022				7/7/2022		001-2150-111-0000-000000-005-00-000	4,512.75

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
159	July 5, 2022				7/7/2022		001-2421-111-0000-000000-003-00-000	\$ 7,759.70
160	July 5, 2022				7/7/2022		001-2173-141-0000-000000-024-00-000	3,568.40
161	July 5, 2022				7/7/2022		001-4516-142-0030-000000-820-00-000	220.33
162	July 5, 2022				7/7/2022		001-4130-113-0000-000000-001-00-000	928.50
163	July 5, 2022				7/7/2022		001-2222-141-0000-000000-001-00-000	1,041.40
164	July 5, 2022				7/7/2022		001-2421-141-0000-000000-003-00-000	1,534.31
165	July 5, 2022				7/7/2022		001-1130-111-0000-220000-001-00-000	10,591.00
166	July 5, 2022				7/7/2022		001-2222-141-0000-000000-006-00-000	1,071.79
167	July 5, 2022				7/7/2022		006-3130-141-0000-000000-000-00-000	305.08
168	July 5, 2022				7/7/2022		001-2630-141-0000-000000-000-00-000	421.29
169	July 5, 2022				7/7/2022		001-2510-141-0000-000000-025-00-000	6,094.46
170	July 5, 2022				7/7/2022		001-2211-143-0000-000000-015-00-000	333.33
171	July 5, 2022				7/7/2022		001-2810-141-0000-000000-028-00-000	5,450.83
172	July 5, 2022				7/7/2022		001-1110-111-0000-120500-004-00-000	3,183.38
173	July 5, 2022				7/7/2022		001-2890-149-0000-000000-028-00-000	94.96
174	July 5, 2022				7/7/2022		001-2890-141-0000-000000-028-00-000	1,962.50
175	July 5, 2022				7/7/2022		001-2421-141-0000-000000-004-00-000	4,237.16
176	July 5, 2022				7/7/2022		001-1110-111-0000-020000-006-00-000	2,566.08
177	July 5, 2022				7/7/2022		516-2416-111-9222-000000-013-00-000	6,952.84
178	July 5, 2022				7/7/2022		001-1110-111-0000-080300-003-00-000	1,931.17
179	July 5, 2022				7/7/2022		001-1100-114-0000-000000-002-00-000	100.00
180	July 5, 2022				7/7/2022		001-2932-141-0000-000000-024-00-000	3,670.38
181	July 5, 2022				7/7/2022		001-1120-111-0000-290200-002-00-000	2,517.63
182	July 5, 2022				7/7/2022		516-2417-111-9222-000000-013-00-000	4,476.08
183	July 5, 2022				7/7/2022		001-2941-141-0000-000000-032-00-000	2,041.79
184	July 5, 2022				7/7/2022		001-1251-111-0000-000000-015-00-000	3,297.96
185	July 5, 2022				7/7/2022		001-4590-111-0030-000000-001-00-000	4,565.58
186	July 5, 2022				7/7/2022		001-2120-141-0000-000000-001-00-000	1,481.17
187	July 5, 2022				7/7/2022		001-1110-111-0000-020000-004-00-000	3,019.34
188	July 5, 2022				7/7/2022		001-1120-111-0000-080300-002-00-000	6,214.77
189	July 5, 2022				7/7/2022		001-2130-141-0000-000000-005-00-000	1,788.04
190	July 5, 2022				7/7/2022		507-1100-111-9021-000000-000-00-000	6,622.42
191	July 5, 2022				7/7/2022		001-1130-291-0000-000000-001-00-000	9,433.73
192	July 5, 2022				7/7/2022		001-1130-111-0000-120400-001-00-000	7,215.41
193	July 5, 2022				7/7/2022		001-2222-141-0000-000000-004-00-000	780.64
194	July 5, 2022				7/7/2022		001-1110-141-0000-000000-006-00-000	348.29
195	July 5, 2022				7/7/2022		001-2120-111-0000-000000-006-00-000	2,142.83
196	July 5, 2022				7/7/2022		516-1290-141-9222-000000-013-00-000	782.61
197	July 5, 2022				7/7/2022		001-2610-141-0000-000000-026-00-000	4,834.17
198	July 5, 2022				7/7/2022		001-2150-111-0000-000000-002-00-000	1,341.25

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
199	July 5, 2022				7/7/2022		001-1120-111-0000-020000-002-00-000	\$ 3,095.17
200	July 5, 2022				7/7/2022		516-2140-111-9222-000000-013-00-000	2,583.33
201	July 5, 2022				7/7/2022		001-2140-111-0000-000000-006-00-000	75.34
202	July 5, 2022				7/7/2022		001-2610-141-0000-000000-016-00-000	1,715.21
203	July 5, 2022				7/7/2022		001-2421-149-0000-000000-001-00-000	75.95
204	July 5, 2022				7/7/2022		001-2222-141-0000-000000-003-00-000	816.35
205	July 5, 2022				7/7/2022		001-2941-111-0000-000000-032-00-000	4,893.83
206	July 5, 2022				7/7/2022		001-2120-141-0000-000000-002-00-000	1,534.31
207	July 5, 2022				7/7/2022		001-1110-111-0000-020000-003-00-000	3,068.71
1	July 20, 2022				7/19/2022		001-1110-111-0000-050000-003-00-000	12,618.83
2	July 20, 2022				7/19/2022		001-1110-111-0000-000000-005-04-000	24,212.26
3	July 20, 2022				7/19/2022		001-1110-111-0000-000000-005-02-000	30,431.58
4	July 20, 2022				7/19/2022		001-2222-111-0000-000000-002-00-000	3,672.75
5	July 20, 2022				7/19/2022		001-1290-141-0000-000000-006-00-000	9,408.51
6	July 20, 2022				7/19/2022		001-1280-111-0000-000000-007-00-000	16,054.66
7	July 20, 2022				7/19/2022		001-2120-111-0000-000000-005-00-000	6,785.55
8	July 20, 2022				7/19/2022		001-2120-122-0000-000000-005-00-000	125.00
9	July 20, 2022				7/19/2022		001-2720-141-0000-000000-006-00-000	4,771.86
10	July 20, 2022				7/19/2022		001-1110-111-0000-000000-004-05-000	28,839.88
11	July 20, 2022				7/19/2022		001-2822-141-0000-000000-028-00-000	62,006.53
12	July 20, 2022				7/19/2022		001-1210-111-0000-000000-003-16-000	1,223.53
13	July 20, 2022				7/19/2022		001-1210-111-0000-000000-002-16-000	2,854.89
14	July 20, 2022				7/19/2022		001-1290-152-0000-000000-006-00-000	508.54
15	July 20, 2022				7/19/2022		001-1120-111-0000-050000-002-00-000	25,041.41
16	July 20, 2022				7/19/2022		001-1210-111-0000-000000-005-16-000	18,253.58
17	July 20, 2022				7/19/2022		001-2540-141-0000-000000-025-00-000	13,630.55
18	July 20, 2022				7/19/2022		001-1110-111-0000-000000-005-03-000	27,942.72
19	July 20, 2022				7/19/2022		001-1110-122-0000-000000-005-00-000	3,625.00
20	July 20, 2022				7/19/2022		001-1120-111-0000-150000-002-00-000	24,351.23
21	July 20, 2022				7/19/2022		001-2130-141-0000-000000-002-00-000	1,462.72
22	July 20, 2022				7/19/2022		001-2130-152-0000-000000-002-00-000	181.89
23	July 20, 2022				7/19/2022		001-1130-111-0000-020000-001-00-000	14,492.58
24	July 20, 2022				7/19/2022		001-2130-152-0000-000000-005-00-000	889.39
25	July 20, 2022				7/19/2022		001-2130-141-0000-000000-005-00-000	1,788.04
26	July 20, 2022				7/19/2022		001-1290-141-0000-000000-003-00-000	6,107.71
27	July 20, 2022				7/19/2022		001-1110-111-0000-000000-006-14-000	20,594.89
28	July 20, 2022				7/19/2022		001-1110-111-0000-000000-004-02-000	26,357.52
29	July 20, 2022				7/19/2022		001-1110-122-0000-000000-004-00-000	1,562.50
30	July 20, 2022				7/19/2022		001-1110-111-0000-050119-005-16-000	12,177.96
31	July 20, 2022				7/19/2022		001-2140-111-0000-000000-002-00-000	2,126.94

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
32	July 20, 2022				7/19/2022		001-2140-111-0000-000000-001-00-000	\$ 3,900.27
33	July 20, 2022				7/19/2022		001-2190-141-0000-000000-001-00-000	2,447.74
34	July 20, 2022				7/19/2022		001-2421-141-0000-000000-004-00-000	4,237.16
35	July 20, 2022				7/19/2022		001-1130-111-0000-150000-001-00-000	33,628.10
36	July 20, 2022				7/19/2022		001-1110-111-0000-080300-003-00-000	1,931.17
37	July 20, 2022				7/19/2022		001-1130-111-0000-260000-001-00-000	4,614.56
38	July 20, 2022				7/19/2022		001-2822-149-0000-000000-028-00-000	1,299.66
39	July 20, 2022				7/19/2022		001-2830-141-0000-000000-028-00-000	4,877.81
40	July 20, 2022				7/19/2022		006-3120-141-0000-000000-000-00-000	16,469.25
41	July 20, 2022				7/19/2022		001-1120-111-0000-030000-002-00-000	3,571.38
42	July 20, 2022				7/19/2022		001-1120-122-0000-000000-002-00-000	2,395.15
43	July 20, 2022				7/19/2022		001-2213-111-0000-000000-015-00-000	7,244.13
44	July 20, 2022				7/19/2022		001-1290-141-0000-000000-002-00-000	12,073.84
45	July 20, 2022				7/19/2022		001-1240-111-0000-190000-002-00-000	16,986.78
46	July 20, 2022				7/19/2022		001-1120-113-0000-000000-002-08-000	3,875.00
47	July 20, 2022				7/19/2022		516-1240-111-9222-000000-013-00-000	14,474.30
48	July 20, 2022				7/19/2022		001-1110-111-0000-000000-004-03-000	24,377.27
49	July 20, 2022				7/19/2022		001-2720-141-0000-000000-001-00-000	12,954.93
50	July 20, 2022				7/19/2022		001-1130-111-0000-050000-001-00-000	31,828.59
51	July 20, 2022				7/19/2022		001-1120-111-0000-130000-002-00-000	22,761.02
52	July 20, 2022				7/19/2022		001-1290-152-0000-000000-004-00-000	1,909.62
53	July 20, 2022				7/19/2022		001-1290-141-0000-000000-004-00-000	15,076.50
54	July 20, 2022				7/19/2022		001-1110-111-0000-130000-003-00-000	11,305.02
55	July 20, 2022				7/19/2022		006-3120-152-0000-000000-000-00-000	591.61
56	July 20, 2022				7/19/2022		001-1130-111-0000-060000-001-00-000	18,335.18
57	July 20, 2022				7/19/2022		001-1130-111-0000-130000-001-00-000	31,035.58
58	July 20, 2022				7/19/2022		001-1210-111-0000-000000-001-16-000	1,887.08
59	July 20, 2022				7/19/2022		001-1280-141-0000-000000-007-00-000	7,334.72
60	July 20, 2022				7/19/2022		001-1120-141-0000-000000-002-00-000	563.50
61	July 20, 2022				7/19/2022		001-2730-179-0000-000000-016-00-000	1,105.00
62	July 20, 2022				7/19/2022		001-1130-111-0000-110000-001-00-000	36,452.25
63	July 20, 2022				7/19/2022		001-2421-111-0000-000000-005-00-000	6,922.96
64	July 20, 2022				7/19/2022		001-1130-122-0000-000000-001-00-000	687.50
65	July 20, 2022				7/19/2022		001-1230-111-0000-190000-005-00-000	13,579.94
66	July 20, 2022				7/19/2022		001-1120-111-0000-020000-002-00-000	3,095.17
67	July 20, 2022				7/19/2022		001-1230-111-0000-190000-006-00-000	8,711.93
68	July 20, 2022				7/19/2022		001-2932-141-0000-000000-024-00-000	3,670.38
69	July 20, 2022				7/19/2022		001-2421-141-0000-000000-001-00-000	5,300.02
70	July 20, 2022				7/19/2022		001-1230-111-0000-190000-003-00-000	10,550.97
71	July 20, 2022				7/19/2022		001-2190-152-0000-000000-001-00-000	491.68

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
72	July 20, 2022				7/19/2022		001-2540-152-0000-000000-025-00-000	\$ 2,411.80
73	July 20, 2022				7/19/2022		001-2421-152-0000-000000-004-00-000	781.76
74	July 20, 2022				7/19/2022		001-1110-111-0000-050119-006-16-000	12,552.67
75	July 20, 2022				7/19/2022		001-2130-141-0000-000000-001-00-000	1,695.81
76	July 20, 2022				7/19/2022		001-2610-141-0000-000000-026-00-000	4,834.17
77	July 20, 2022				7/19/2022		001-2417-141-0000-000000-013-00-000	2,222.13
78	July 20, 2022				7/19/2022		507-2810-142-9021-000000-000-00-000	1,103.13
79	July 20, 2022				7/19/2022		001-1230-122-0000-000000-005-00-000	625.00
80	July 20, 2022				7/19/2022		001-1110-111-0000-000000-006-01-000	52,658.38
81	July 20, 2022				7/19/2022		001-2700-141-0000-000000-000-00-000	3,748.33
82	July 20, 2022				7/19/2022		001-2421-141-0000-000000-006-00-000	2,811.60
83	July 20, 2022				7/19/2022		001-1120-111-0000-110000-002-00-000	25,529.75
84	July 20, 2022				7/19/2022		001-1290-141-0000-000000-001-00-000	10,981.76
85	July 20, 2022				7/19/2022		001-2720-179-0000-000000-000-00-000	10,708.75
86	July 20, 2022				7/19/2022		001-2130-141-0000-000000-004-00-000	1,462.72
87	July 20, 2022				7/19/2022		001-1270-111-0000-000000-003-00-000	1,631.37
88	July 20, 2022				7/19/2022		001-1270-122-0000-000000-002-00-000	375.00
89	July 20, 2022				7/19/2022		001-1270-111-0000-000000-002-00-000	2,447.05
90	July 20, 2022				7/19/2022		001-1270-111-0000-000000-006-00-000	2,813.00
91	July 20, 2022				7/19/2022		001-1240-111-0000-190000-001-00-000	18,167.91
92	July 20, 2022				7/19/2022		001-2822-142-0000-000000-028-00-000	770.05
93	July 20, 2022				7/19/2022		001-1110-111-0000-120500-003-00-000	1,351.82
94	July 20, 2022				7/19/2022		001-1130-111-0000-120500-001-00-000	3,200.08
95	July 20, 2022				7/19/2022		001-1110-119-0000-000000-006-16-000	1,172.15
96	July 20, 2022				7/19/2022		001-2130-141-0000-000000-003-00-000	1,631.61
97	July 20, 2022				7/19/2022		001-2510-141-0000-000000-025-00-000	6,094.46
98	July 20, 2022				7/19/2022		001-2211-143-0000-000000-015-00-000	333.33
99	July 20, 2022				7/19/2022		001-2710-141-0000-000000-000-00-000	3,182.40
100	July 20, 2022				7/19/2022		001-2710-152-0000-000000-000-00-000	1,146.24
101	July 20, 2022				7/19/2022		001-1290-152-0000-000000-001-00-000	457.62
102	July 20, 2022				7/19/2022		001-2720-141-0000-000000-005-00-000	8,034.87
103	July 20, 2022				7/19/2022		001-1110-111-0000-050119-004-16-000	10,008.63
104	July 20, 2022				7/19/2022		001-2120-122-0000-000000-004-00-000	312.50
105	July 20, 2022				7/19/2022		001-2120-111-0000-000000-004-00-000	5,207.12
106	July 20, 2022				7/19/2022		001-2421-141-0000-000000-002-00-000	1,811.92
107	July 20, 2022				7/19/2022		001-2130-141-0000-000000-000-00-000	3,027.93
108	July 20, 2022				7/19/2022		001-1290-141-0000-000000-005-00-000	15,877.44
109	July 20, 2022				7/19/2022		001-1110-111-0000-000000-005-05-000	30,517.19
110	July 20, 2022				7/19/2022		507-1100-111-9021-000000-000-00-000	6,622.42
111	July 20, 2022				7/19/2022		001-1110-111-0000-290200-006-00-000	1,282.91

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
112	July 20, 2022				7/19/2022		001-1290-152-0000-000000-005-00-000	\$ 1,497.69
113	July 20, 2022				7/19/2022		001-1110-111-0000-290200-004-00-000	2,638.37
114	July 20, 2022				7/19/2022		001-1110-111-0000-290200-005-00-000	2,784.76
115	July 20, 2022				7/19/2022		001-2153-141-0000-000000-004-00-000	1,400.19
116	July 20, 2022				7/19/2022		001-2212-111-0000-000000-015-00-000	13,458.01
117	July 20, 2022				7/19/2022		001-2720-152-0000-000000-004-00-000	875.76
118	July 20, 2022				7/19/2022		001-2720-141-0000-000000-004-00-000	9,081.28
119	July 20, 2022				7/19/2022		001-2890-141-0000-000000-028-00-000	2,114.67
120	July 20, 2022				7/19/2022		001-2890-144-0000-000000-028-00-000	292.80
121	July 20, 2022				7/19/2022		516-1230-111-9222-000000-013-00-000	13,695.64
122	July 20, 2022				7/19/2022		001-2120-111-0000-000000-001-00-000	14,473.84
123	July 20, 2022				7/19/2022		516-2417-111-9222-000000-013-00-000	4,476.08
124	July 20, 2022				7/19/2022		001-2211-141-0000-000000-015-00-000	2,403.27
125	July 20, 2022				7/19/2022		001-1290-152-0000-000000-003-00-000	398.46
126	July 20, 2022				7/19/2022		001-2421-111-0000-000000-001-00-000	17,695.38
127	July 20, 2022				7/19/2022		001-1130-113-0000-000000-001-16-000	3,500.00
128	July 20, 2022				7/19/2022		001-2421-141-0000-000000-005-00-000	4,229.30
129	July 20, 2022				7/19/2022		001-1130-111-0000-030000-001-00-000	9,801.38
130	July 20, 2022				7/19/2022		001-2730-141-0000-000000-016-00-000	3,251.74
131	July 20, 2022				7/19/2022		001-2540-153-0000-000000-025-00-000	2,500.00
132	July 20, 2022				7/19/2022		001-2421-111-0000-000000-006-00-000	7,907.71
133	July 20, 2022				7/19/2022		001-2222-141-0000-000000-003-00-000	816.35
134	July 20, 2022				7/19/2022		001-2720-141-0000-000000-003-00-000	5,509.23
135	July 20, 2022				7/19/2022		001-2822-152-0000-000000-028-00-000	2,708.13
136	July 20, 2022				7/19/2022		001-2150-111-0000-000000-005-00-000	4,512.75
137	July 20, 2022				7/19/2022		001-2720-141-0000-000000-002-00-000	5,471.48
138	July 20, 2022				7/19/2022		001-1240-122-0000-000000-002-00-000	375.00
139	July 20, 2022				7/19/2022		001-1120-111-0000-060000-002-00-000	9,764.24
140	July 20, 2022				7/19/2022		001-1251-111-0000-000000-015-00-000	3,297.96
141	July 20, 2022				7/19/2022		001-2421-141-0000-000000-003-00-000	1,534.31
142	July 20, 2022				7/19/2022		001-1110-111-0000-000000-004-04-000	24,607.09
143	July 20, 2022				7/19/2022		001-1110-119-1000-000000-004-16-000	679.18
144	July 20, 2022				7/19/2022		507-1100-112-9021-000000-000-00-000	654.32
145	July 20, 2022				7/19/2022		006-3130-141-0000-000000-000-00-000	305.08
146	July 20, 2022				7/19/2022		001-2630-141-0000-000000-000-00-000	421.29
147	July 20, 2022				7/19/2022		516-1290-141-9222-000000-013-00-000	782.61
148	July 20, 2022				7/19/2022		001-4590-141-0030-000000-001-00-000	3,744.31
149	July 20, 2022				7/19/2022		001-4590-152-0030-000000-001-00-000	624.00
150	July 20, 2022				7/19/2022		001-1230-111-0000-190000-004-00-000	11,838.19
151	July 20, 2022				7/19/2022		516-2416-111-9222-000000-013-00-000	6,952.84

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
152	July 20, 2022				7/19/2022		001-2720-144-0000-000000-005-00-000	\$ 306.45
153	July 20, 2022				7/19/2022		001-2150-111-0000-000000-004-00-000	3,129.59
154	July 20, 2022				7/19/2022		001-2222-141-0000-000000-004-00-000	780.64
155	July 20, 2022				7/19/2022		001-1110-111-0000-150000-003-00-000	13,229.43
156	July 20, 2022				7/19/2022		001-1120-111-0000-260000-002-00-000	3,151.88
157	July 20, 2022				7/19/2022		001-1120-111-0000-080300-002-00-000	6,214.77
158	July 20, 2022				7/19/2022		001-1110-111-0000-080300-005-00-000	3,165.71
159	July 20, 2022				7/19/2022		001-1210-122-0000-000000-005-00-000	250.00
160	July 20, 2022				7/19/2022		001-4590-111-0030-000000-001-00-000	4,565.58
161	July 20, 2022				7/19/2022		001-1110-111-0000-120500-004-00-000	3,183.38
162	July 20, 2022				7/19/2022		001-2411-141-0000-000000-024-00-000	4,205.07
163	July 20, 2022				7/19/2022		001-2411-153-0000-000000-024-00-000	475.68
164	July 20, 2022				7/19/2022		001-2411-152-0000-000000-024-00-000	475.68
165	July 20, 2022				7/19/2022		001-2840-141-0000-000000-028-00-000	4,842.93
166	July 20, 2022				7/19/2022		001-1110-141-0000-000000-003-00-000	252.67
167	July 20, 2022				7/19/2022		516-2140-111-9222-000000-013-00-000	2,583.33
168	July 20, 2022				7/19/2022		001-2140-111-0000-000000-006-00-000	75.34
169	July 20, 2022				7/19/2022		001-2222-141-0000-000000-006-00-000	1,071.79
170	July 20, 2022				7/19/2022		001-2421-111-0000-000000-003-00-000	7,759.70
171	July 20, 2022				7/19/2022		001-2120-141-0000-000000-001-00-000	1,481.17
172	July 20, 2022				7/19/2022		001-2150-111-0000-000000-007-00-000	6,713.11
173	July 20, 2022				7/19/2022		001-2810-141-0000-000000-028-00-000	5,536.63
174	July 20, 2022				7/19/2022		001-1130-141-0000-000000-001-00-000	1,936.88
175	July 20, 2022				7/19/2022		001-2720-152-0000-000000-001-00-000	926.16
176	July 20, 2022				7/19/2022		001-2610-141-0000-000000-016-00-000	1,804.40
177	July 20, 2022				7/19/2022		001-1270-111-0000-000000-004-00-000	1,717.82
178	July 20, 2022				7/19/2022		572-1270-111-9222-000000-015-16-000	1,999.06
179	July 20, 2022				7/19/2022		001-2740-141-0000-000000-000-00-000	1,743.73
180	July 20, 2022				7/19/2022		516-1240-111-9022-000000-000-00-000	1,683.31
181	July 20, 2022				7/19/2022		001-1120-111-0000-120400-002-00-000	1,931.17
182	July 20, 2022				7/19/2022		001-1120-119-1000-000000-002-16-000	444.50
183	July 20, 2022				7/19/2022		001-1110-111-0000-120400-005-00-000	3,982.53
184	July 20, 2022				7/19/2022		001-1120-119-2000-000000-002-00-000	284.63
185	July 20, 2022				7/19/2022		001-1120-112-0000-000000-002-00-000	284.63
186	July 20, 2022				7/19/2022		507-1100-111-9223-000000-000-00-000	952.50
187	July 20, 2022				7/19/2022		001-2421-111-0000-000000-002-00-000	7,573.17
188	July 20, 2022				7/19/2022		001-2730-152-0000-000000-016-00-000	464.64
189	July 20, 2022				7/19/2022		001-1110-111-0000-080300-006-00-000	899.35
190	July 20, 2022				7/19/2022		001-2941-141-0000-000000-032-00-000	2,135.47
191	July 20, 2022				7/19/2022		001-2190-141-0000-000000-002-00-000	1,419.77

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
192	July 20, 2022				7/19/2022		001-2130-141-0000-000000-006-00-000	\$ 1,871.56
193	July 20, 2022				7/19/2022		001-2130-143-0000-000000-002-00-000	930.93
194	July 20, 2022				7/19/2022		001-1210-111-0000-000000-004-16-000	11,053.56
195	July 20, 2022				7/19/2022		001-2222-141-0000-000000-001-00-000	1,041.40
196	July 20, 2022				7/19/2022		001-1110-111-0000-020000-005-00-000	3,109.29
197	July 20, 2022				7/19/2022		001-2421-152-0000-000000-005-00-000	337.28
198	July 20, 2022				7/19/2022		001-2421-111-0000-000000-004-00-000	7,907.71
199	July 20, 2022				7/19/2022		001-1110-111-0000-120400-003-00-000	4,378.25
200	July 20, 2022				7/19/2022		001-2222-141-0000-000000-005-00-000	913.62
201	July 20, 2022				7/19/2022		001-2222-152-0000-000000-005-00-000	344.40
202	July 20, 2022				7/19/2022		001-1210-122-0000-000000-004-00-000	500.00
203	July 20, 2022				7/19/2022		001-1120-111-0000-290200-002-00-000	2,517.63
204	July 20, 2022				7/19/2022		001-2173-141-0000-000000-024-00-000	3,730.47
205	July 20, 2022				7/19/2022		001-2411-111-0000-000000-024-00-000	6,305.88
206	July 20, 2022				7/19/2022		001-4516-142-0030-000000-820-00-000	90.14
207	July 20, 2022				7/19/2022		001-2421-149-0000-000000-001-00-000	227.85
208	July 20, 2022				7/19/2022		001-2150-111-0000-000000-002-00-000	1,341.25
209	July 20, 2022				7/19/2022		001-1110-111-0000-110000-003-00-000	9,603.00
210	July 20, 2022				7/19/2022		001-2120-111-0000-000000-002-00-000	6,591.59
211	July 20, 2022				7/19/2022		001-1120-111-0000-120500-002-00-000	3,931.11
212	July 20, 2022				7/19/2022		001-1110-141-0000-000000-006-00-000	348.29
213	July 20, 2022				7/19/2022		001-1130-111-0000-080300-001-00-000	4,078.42
214	July 20, 2022				7/19/2022		006-3110-141-0000-000000-000-00-000	3,759.88
215	July 20, 2022				7/19/2022		001-1110-111-0000-020000-006-00-000	2,566.08
216	July 20, 2022				7/19/2022		001-1110-119-0000-000000-003-16-000	31.75
217	July 20, 2022				7/19/2022		001-2120-111-0000-000000-006-00-000	2,142.83
218	July 20, 2022				7/19/2022		001-1110-111-0000-020000-004-00-000	3,019.34
219	July 20, 2022				7/19/2022		001-2150-111-0000-000000-006-00-000	1,115.50
220	July 20, 2022				7/19/2022		001-2941-111-0000-000000-032-00-000	4,893.83
221	July 20, 2022				7/19/2022		001-2120-111-0000-000000-003-00-000	3,395.04
222	July 20, 2022				7/19/2022		001-2150-111-0000-000000-001-00-000	2,560.80
223	July 20, 2022				7/19/2022		001-2150-111-0000-000000-003-00-000	640.20
224	July 20, 2022				7/19/2022		001-1110-122-0000-000000-003-00-000	375.00
225	July 20, 2022				7/19/2022		001-1110-111-0000-120400-006-00-000	1,428.55
226	July 20, 2022				7/19/2022		001-1110-119-1000-000000-003-16-000	889.00
227	July 20, 2022				7/19/2022		001-1130-111-0000-220000-001-00-000	6,424.05
228	July 20, 2022				7/19/2022		001-1110-119-1000-000000-005-16-000	444.50
229	July 20, 2022				7/19/2022		001-2120-141-0000-000000-002-00-000	1,534.31
230	July 20, 2022				7/19/2022		001-2140-111-0000-000000-003-00-000	653.43
231	July 20, 2022				7/19/2022		001-2140-111-0000-000000-004-00-000	2,613.70



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
232	July 20, 2022				7/19/2022		001-1110-111-0000-020000-003-00-000	\$ 3,068.71
233	July 20, 2022				7/19/2022		001-2140-111-0000-000000-005-00-000	3,672.75
234	July 20, 2022				7/19/2022		001-1230-122-0000-000000-004-00-000	125.00
								<b>\$ 3,026,764.91</b>
<b>Check # 125938 REFUND Chad Fifer 1000280 RECONCILED</b>								
1	22/23 PS Supply Fee overpayment				7/8/2022		001-1740-0000-000000-007	10.00
								<b>\$ 10.00</b>
<b>Check # 125939 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED</b>								
1	SUPER BLANKET - PHYSICALS/RANDOMS	2328031		0001012	7/8/2022		001-2822-413-0028-000000-028-00-000	500.00
								<b>\$ 500.00</b>
<b>Check # 125940 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	SkillEase Story Cues Skilled Sequencing Cards, Speech Therapy Materials, Social Skills Autism Game, Storytelling, Sentence Game Kids, Picture Cards for Speech Therapy, and Answering Wh Questions	2313032		1XFD-HDM7- 41XM	7/8/2022		516-1230-510-9022-000000-000-00-000	33.99
2	RAINBOW TOYFROG Star Flex Toy Building Sets-Create Puzzle Kids Building Toys - Toddler STEM Toys for 3 Year Old+ Boys and Girls	2313032		1XFD-HDM7- 41XM	7/8/2022		516-1230-510-9022-000000-000-00-000	19.99
3	edxeducation Counting Bears with Matching Bowls - Early Math Manipulatives - 68pc Set - 60 Bear Counters, 6 Bowls & 2 Game Spinners - Home Learning	2313032		1XFD-HDM7- 41XM	7/8/2022		516-1230-510-9022-000000-000-00-000	17.99
4	Crayola Light Up Activity Board, Educational Toy for Kids, Gift for Ages 3, 4, 5, 6	2313032		1XFD-HDM7- 41XM	7/8/2022		516-1230-510-9022-000000-000-00-000	33.98
5	Save Penguin On Ice Game, SS Penguin Trap Ice Break Block Board Family Game for Kids Boys Girl Toys	2313032		1XFD-HDM7- 41XM	7/8/2022		516-1230-510-9022-000000-000-00-000	18.99
6	Shark Bite -- Roll the Die and Fish for Colorful Sea Creatures Before the Shark Bites Game! by Pressman Blue Sky, 5"	2313032		1XFD-HDM7- 41XM	7/8/2022		516-1230-510-9022-000000-000-00-000	15.89
7	Pop The Pig (Bigger & Better) w/Greedy Granny Old Maid Card Game by Goliath, Multi Color	2313032		1XFD-HDM7- 41XM	7/8/2022		516-1230-510-9022-000000-000-00-000	29.98

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	Ultrassist Dental Teeth Model, Ideal Brushing Teaching Dental Tooth Model for Kids and Children, 6 Times Enlarge, Includes Toothbrush	2313032		1XFD-HDM7-41XM	7/8/2022		516-1230-510-9022-000000-000-00-000	\$ 23.99
								<b>\$ 194.80</b>
<b>Check # 125941 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	SUPER BLANKET - FLUIDS	2328008		7838964	7/8/2022		001-2822-582-0028-000000-028-00-000	832.79
								<b>\$ 832.79</b>
<b>Check # 125942 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED</b>								
1	T.S.	2313009		JUN2022	7/8/2022		001-2821-480-0013-000000-001-00-000	2,700.00
								<b>\$ 2,700.00</b>
<b>Check # 125943 ACCOUNTS_PAYABLE ~DREAMBOX LEARNING 40642 RECONCILED</b>								
1	Dreambox Advanced Licenses *** Brenda Howard will email Purchase Order and Order Form to schools@dreambox.com for processing ***	2315015		DB052182307	7/8/2022		507-1100-516-9222-000000-000-00-000	12,863.90
2	Qty. 445 Dreambox Advanced Licenses for Dennis Elementary & Five Points Elementary *** Brenda Howard will email Purchase Order and Order Form to: schools@dreambox.com for processing ***	2315016		DB092187189	7/8/2022		507-1100-516-9023-000000-000-00-000	7,111.10
								<b>\$ 19,975.00</b>
<b>Check # 125944 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED</b>								
1	DD761 Magnetic Descriptive Words Rods	2313027		224305063022	7/8/2022		516-1230-510-9022-000000-000-00-000	39.99
2	FF198 Vocabulary Folder Game Library (Pk-K)	2313027		224305063022	7/8/2022		516-1230-510-9022-000000-000-00-000	39.99
3	PP523 Vocabulary Folder Game Library (K-1)	2313027		224305063022	7/8/2022		516-1230-510-9022-000000-000-00-000	39.99
4	HH463 Patterning and Sorting Folder Library	2313027		224305063022	7/8/2022		516-1230-510-9022-000000-000-00-000	39.99
5	LL863 5 minute vocabulary Practice- Gr. 3-5	2313027		224305063022	7/8/2022		516-1230-510-9022-000000-000-00-000	69.98
6	RR534 Go Away, Big Green Monster! Storytelling Puppet Kit	2313027		224305063022	7/8/2022		516-1230-510-9022-000000-000-00-000	21.99
7	PP214 Touch & Match Guessing Game	2313027		224305063022	7/8/2022		516-1230-510-9022-000000-000-00-000	32.99
8	DD760 Magnetic Sequencing Rods	2313027		224305063022	7/8/2022		516-1230-510-9022-000000-000-00-000	39.99

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	LL904 Storyteller Writing Box	2313027		224305063022	7/8/2022		516-1230-510-9022-000000-000-00-000	\$ 29.99
10	DD336 Building Language Lotto	2313027		224305063022	7/8/2022		516-1230-510-9022-000000-000-00-000	49.99
11	LM264 Vocabulary Grab & Play Game Gr. 3-4	2313027		224305063022	7/8/2022		516-1230-510-9022-000000-000-00-000	24.99
12	Shipping and handling	2313027		224305063022	7/8/2022		516-1230-510-9022-000000-000-00-000	64.50
<b>\$ 494.38</b>								
<b>Check # 125945 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED</b>								
1	Hot Spot Devices (recurring charge)	2229017		June2022	7/8/2022		001-2240-640-0029-000000-029-00-000	140.00
<b>\$ 140.00</b>								
<b>Check # 125946 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328036		3027950292	7/8/2022		001-2840-581-0028-000000-028-00-000	(35.22)
2	SUPER BLANKET - PARTS	2328036		3028219093	7/8/2022		001-2840-581-0028-000000-028-00-000	233.68
3	SUPER BLANKET - PARTS	2328036		3028240007	7/8/2022		001-2840-581-0028-000000-028-00-000	50.80
<b>\$ 249.26</b>								
<b>Check # 125947 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED</b>								
1	backup generator for Five Points Elem walk-in cooler/freezer	2366020		3020-1	7/8/2022		006-3120-410-0000-000000-000-00-000	9,665.00
<b>\$ 9,665.00</b>								
<b>Check # 125948 ACCOUNTS_PAYABLE SPEECH CORNER 191141 RECONCILED</b>								
1	SC-288 Speech Corner Photo Cards: The 5 W's	2313028		0021803	7/8/2022		516-1240-510-9022-000000-000-00-000	24.99
2	SC-505 Everyday Idioms	2313028		0021803	7/8/2022		516-1240-510-9022-000000-000-00-000	25.99
3	SC-289 SCPC: Using Inferences to Make Predictions	2313028		0021803	7/8/2022		516-1240-510-9022-000000-000-00-000	24.99
4	SC-283 SCPC: Determining Meaning from Social Language	2313028		0021803	7/8/2022		516-1240-510-9022-000000-000-00-000	24.99
5	ZF-158 Bjorem Speech Sound Cues- R Sound Cards	2313028		0021803	7/8/2022		516-1240-510-9022-000000-000-00-000	50.00
6	SC-283 Determining Meaning From Social Language Teens - Speech Corner Photo Cards	2313028		0021803	7/8/2022		516-1240-510-9022-000000-000-00-000	24.99
7	SC-651 Spot On! Social Skills Elem.	2313028		0021803	7/8/2022		516-1230-510-9022-000000-000-00-000	19.99
8	CP-042 The Language of Perspective Taking	2313028		0021803	7/8/2022		516-1230-510-9022-000000-000-00-000	65.98
9	SC-284 SCPC: Expanding Vocabulary in Teens	2313028		0021803	7/8/2022		516-1230-510-9022-000000-000-00-000	49.98
10	TC-415 Splat! Synonyms and Opposites	2313028		0021803	7/8/2022		516-1230-510-9022-000000-000-00-000	53.98
11	SC-222 Big Deck of Carryover Activities Bundle	2313028		0021803	7/8/2022		516-1230-510-9022-000000-000-00-000	112.99

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	SC-281 Determining Meaning from Social Language Elementry	2313028		0021803	7/8/2022		516-1230-510-9022-000000-000-00-000	\$ 24.99
13	SC-205 Speech Corner Photo Cards: for Articulation Carryover	2313028		0021803	7/8/2022		516-1240-510-9022-000000-000-00-000	24.99
14	Flat Rate Shipping	2313028		0021803	7/8/2022		516-1240-510-9022-000000-000-00-000	8.99
								<b>\$ 537.84</b>
<b>Check # 125949 ACCOUNTS_PAYABLE GRACENOTES LLC 230755 RECONCILED</b>								
1	Type: Educator 1-Year Subscription *** Brenda Howard will email Purchase Order and Sight Reading Sales Quote to: orders@sightreadingfactory.com for processing *** PLEASE CONTACT SHERYL WINTER FOR ADDITIONAL INSTRUCTIONS FOR STAFF SUBSCRIPTION SET-UP.	2315003		9s5uy2	7/8/2022		001-2213-516-0015-000000-015-00-000	280.00
								<b>\$ 280.00</b>
<b>Check # 125950 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED</b>								
1	SUPER BLANKET - OIL	2328035		0612196	7/8/2022		001-2840-581-0028-000000-028-00-000	3,161.47
2	SUPER BLANKET - OIL	2328035		0612201	7/8/2022		001-2840-581-0028-000000-028-00-000	51.70
								<b>\$ 3,213.17</b>
<b>Check # 125951 ACCOUNTS_PAYABLE TFH (USA) Ltd. 1000176 RECONCILED</b>								
1	8SQMC - Squeeze Machine	2313016		45066AINV34171	7/8/2022		516-1230-510-9022-000000-000-00-000	625.00
2	Shipping and handling	2313016		45066AINV34171	7/8/2022		516-1230-510-9022-000000-000-00-000	65.00
								<b>\$ 690.00</b>
<b>Check # 125952 ACCOUNTS_PAYABLE BBC Distributing LLC 1000271 RECONCILED</b>								
1	Vulcan combi oven, gas Model #ABC7G-NAT	2266081		0284897	7/8/2022		006-3120-650-0000-000000-000-00-000	17,889.24
2	Reverse osmosis water filtration system V3MRO-1	2266081		0284897	7/8/2022		006-3120-650-0000-000000-000-00-000	2,150.59
3	ABC-STAND frame base & SPRAY-ABC spray hose kit	2266081		0284897	7/8/2022		006-3120-650-0000-000000-000-00-000	1,518.16
4	ABC-CAST casters with 2 locking wheels	2266081		0284897	7/8/2022		006-3120-650-0000-000000-000-00-000	271.22
5	delivery/set in place fee	2266081		0284897	7/8/2022		006-3120-650-0000-000000-000-00-000	150.00
6	Federal Industries open display merchandiser model RSSM478SC	2266113		0284277	7/8/2022		006-3120-650-0000-000000-000-00-000	11,431.31

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	4" casters includes cord & plug	2266113		0284277	7/8/2022		006-3120-650-0000-000000-000-00-000	\$ 484.36
8	48" hinged rear access door	2266113		0284277	7/8/2022		006-3120-650-0000-000000-000-00-000	997.40
9	freight	2266113		0284277	7/8/2022		006-3120-650-0000-000000-000-00-000	363.41
10	delivery & set in place	2266113		0284277	7/8/2022		006-3120-650-0000-000000-000-00-000	225.00
								<b>\$ 35,480.69</b>
<b>Check # 125953 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	CO - PEST CONTROL CONTRACT	2316028		0884986	7/11/2022		001-2700-410-0016-000000-000-00-000	50.00
2	HS	2316028		0884987	7/11/2022		001-2700-410-0016-000000-001-00-000	99.00
3	JH	2316028		0884990	7/11/2022		001-2700-410-0016-000000-002-00-000	53.00
4	SI	2316028		0884659	7/11/2022		001-2700-410-0016-000000-003-00-000	50.00
5	DE	2316028		0884993	7/11/2022		001-2700-410-0016-000000-004-00-000	90.30
6	FP	2316028		0884736	7/11/2022		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2316028		0884650	7/11/2022		001-2700-410-0016-000000-006-00-000	65.00
8	EDUCARE	2316028		0884977	7/11/2022		001-2700-410-0016-000000-021-00-000	69.00
								<b>\$ 571.30</b>
<b>Check # 125954 ACCOUNTS_PAYABLE PRO OnCALL TECHNOLOGIES LLC 90056 RECONCILED</b>								
1	HALO SMART SENSOR	2216220		0499326	7/11/2022		507-5200-640-9223-000000-000-00-000	18,335.00
2	HALO INSTALL/TRAIN/SET UP	2216220		0499326	7/11/2022		507-5200-640-9223-000000-000-00-000	1,425.00
3	CAT6 CABLERUN W JACK INC UP TO 150' CABLE	2216220		0499326	7/11/2022		507-5200-640-9223-000000-000-00-000	6,650.00
4	PATCH PANEL UNLOADED, 24 PORT, 1 RU, ICC HD	2216220		0499326	7/11/2022		507-5200-640-9223-000000-000-00-000	72.00
5	ICC CAT6 HD GREEN MODULE	2216220		0499326	7/11/2022		507-5200-640-9223-000000-000-00-000	114.00
6	PATCH CORD, CAT6 5' GREEN	2216220		0499326	7/11/2022		507-5200-640-9223-000000-000-00-000	114.00
7	EDUCATIONAL DISCOUNT	2216220		0499326	7/11/2022		507-5200-640-9223-000000-000-00-000	(1,715.00)
								<b>\$ 24,995.00</b>
<b>Check # 125955 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED</b>								
1	HS - COPIER CONTRACT	2225532		INV3577681	7/11/2022		001-2640-461-0001-000000-001-00-000	218.54
2	JH	2225532		INV3577681	7/11/2022		001-2640-461-0002-000000-002-00-000	117.74
3	SI	2225532		INV3577681	7/11/2022		001-2640-461-0003-000000-003-00-000	34.69
4	DE	2225532		INV3577681	7/11/2022		001-2640-461-0004-000000-004-00-000	36.24
5	FP	2225532		INV3577681	7/11/2022		001-2640-461-0005-000000-005-00-000	18.68
6	CE	2225532		INV3577681	7/11/2022		001-2640-461-0006-000000-006-00-000	77.39
7	SPEC ED	2225532		INV3577681	7/11/2022		001-2640-461-0013-000000-013-00-000	19.43
8	CURRICULUM	2225532		INV3577681	7/11/2022		001-2640-461-0015-000000-015-00-000	138.24
9	SUPT	2225532		INV3577681	7/11/2022		001-2640-461-0024-000000-024-00-000	24.39
10	BUSINESS MNGR	2225532		INV3577681	7/11/2022		001-2640-461-0026-000000-026-00-000	19.42

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
11	TREASURER	2225532		INV3577681	7/11/2022		001-2640-461-0025-000000-025-00-000	\$ 139.25
12	TRANSPORTATION	2225532		INV3577681	7/11/2022		001-2640-461-0028-000000-028-00-000	16.93
13	TECH	2225532		INV3577681	7/11/2022		001-2640-461-0029-000000-029-00-000	19.42
14	HR	2225532		INV3577681	7/11/2022		001-2640-461-0032-000000-032-00-000	19.43
15	ATHLETICS	2225532		INV3577681	7/11/2022		300-2640-461-901B-000000-020-00-000	18.91
								<b>\$ 918.70</b>
<b>Check # 125956 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	HS - PARTS/SUPPLIES	2316009		0006179	7/11/2022		001-2700-570-0016-000000-001-00-000	18.26
2	HS - PARTS/SUPPLIES	2316009		0006222	7/11/2022		001-2700-570-0016-000000-001-00-000	56.86
3	SI	2316009		0006179	7/11/2022		001-2700-570-0016-000000-003-00-000	18.26
4	SI	2316009		0006222	7/11/2022		001-2700-570-0016-000000-003-00-000	56.86
5	DE	2316009		0006179	7/11/2022		001-2700-570-0016-000000-004-00-000	18.26
6	DE	2316009		0006222	7/11/2022		001-2700-570-0016-000000-004-00-000	56.86
7	CE	2316009		0006179	7/11/2022		001-2700-570-0016-000000-006-00-000	18.26
8	CE	2316009		0006186	7/11/2022		001-2700-570-0016-000000-006-00-000	11.94
9	CE	2316009		0006222	7/11/2022		001-2700-570-0016-000000-006-00-000	56.86
10	JH	2316009		0006179	7/11/2022		001-2700-570-0016-000000-002-00-000	18.26
11	JH	2316009		0006183	7/11/2022		001-2700-570-0016-000000-002-00-000	77.97
12	JH	2316009		0006222	7/11/2022		001-2700-570-0016-000000-002-00-000	56.86
13	FP	2316009		0006179	7/11/2022		001-2700-570-0016-000000-005-00-000	18.26
14	FP	2316009		0006222	7/11/2022		001-2700-570-0016-000000-005-00-000	56.85
15	FP	2316009		0006231	7/11/2022		001-2700-570-0016-000000-005-00-000	8.99
								<b>\$ 549.61</b>
<b>Check # 125957 ACCOUNTS_PAYABLE NORHTWEST LOCAL SCHOOL DISTRICT 140449 RECONCILED</b>								
1	Behavioral Leadership Academy	2241054		0000002	7/11/2022		516-3260-410-9222-000000-000-00-000	1,050.00
								<b>\$ 1,050.00</b>
<b>Check # 125958 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED</b>								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (MAY 22 - JUNE 22)	2316010		0202034	7/11/2022		001-2700-422-0016-000000-000-00-000	4,545.23
								<b>\$ 4,545.23</b>
<b>Check # 125959 ACCOUNTS_PAYABLE **MONIQUE BURR FOUNDATION FOR 160212 RECONCILED</b>								
1	Quote dated 6/8/22 CSM K-5 Digital Bundle - Includes Access for 6 Facilitators Note: This will extend your 1st grade subscription by 3 years. The current expiration date for 1st grade	2315001		0001319	7/11/2022		507-1100-510-9023-000000-000-00-000	1,500.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	is 6/30/24. The new expiration date for 1st grade would be 6/30/27. The expiration date for grades K, 2-5 would be 6/30/25 *** Brenda Howard will email Purchase Order and Quote to Julie LeMay for processing ***	2315001		0001319	7/11/2022		507-1100-510-9023-000000-000-00-000	\$ 0.00
								<b>\$ 1,500.00</b>
<b>Check # 125960 ACCOUNTS_PAYABLE SHAW CONTRACT FLOORING SERVICE 191236 RECONCILED</b>								
1	To provide all services as provided in Proposal ID 56002 dated 03/04/22 (attached)	2216239		22742210	7/11/2022		507-5200-620-9223-000000-001-00-000	12,920.00
2	To provide all services as outlined in	2216246		22742211	7/11/2022		507-5200-620-9223-000000-001-00-000	13,220.00
3	To remove existing and install new carpet in the east and west entry areas of the Library	2216309		22742255	7/11/2022		003-5200-620-0016-000000-005-00-000	6,530.00
								<b>\$ 32,670.00</b>
<b>Check # 125961 ACCOUNTS_PAYABLE QUIZZ INC 191293 RECONCILED</b>								
1	Total Price \$13,500.00 (\$3 per student) Unlimited platform access by: Teachers, students, administrators during the duration of the license HS - Portion	2315006		0002017	7/11/2022		001-1100-511-0001-000000-001-00-000	5,970.00
2	JH - Portion	2315006		0002017	7/11/2022		001-1100-511-0002-000000-002-00-000	2,724.00
3	SI - Portion	2315006		0002017	7/11/2022		001-1100-511-0003-000000-003-00-000	1,266.00
4	DE - Portion	2315006		0002017	7/11/2022		001-1100-511-0004-000000-004-00-000	1,770.00
5	FP - Portion *** Brenda Howard will email quote and Purchase order to support@quizz.com for processing ***	2315006		0002017	7/11/2022		001-1100-511-0005-000000-005-00-000	1,770.00
								<b>\$ 13,500.00</b>
<b>Check # 125962 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED</b>								
1	2724011 Core Word and Letter of the Week (AAC and early speech	2313031		#197344467	7/11/2022		516-1230-510-9022-000000-000-00-000	49.00
2	7872439 Life Skills and Simplified Reading Comprehension	2313031		#197344467	7/11/2022		516-1240-510-9022-000000-000-00-000	29.99

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Worksheet Bundle 3802025 Stretch-A-Sentence Worksheets Using Real Photos	2313031		#197344467	7/11/2022		516-1240-510-9022-000000-000-00-000	\$ 10.00
4	3708717 Inferencing Stories for the Year	2313031		#197344467	7/11/2022		516-1240-510-9022-000000-000-00-000	14.50
5	Processing Fee	2313031		#197344467	7/11/2022		516-1240-510-9022-000000-000-00-000	2.99
<b>\$ 106.48</b>								
<b>Check # 125963 ACCOUNTS_PAYABLE MIDDLETOWN FORD 200307 RECONCILED</b>								
1	MAINTENANCE VEHICLE REPAIRS	2316018		0025745	7/11/2022		001-2750-420-0016-000000-028-00-000	598.65
2	MAINTENANCE VEHICLE REPAIRS	2316018		0026938	7/11/2022		001-2750-420-0016-000000-028-00-000	1,153.93
<b>\$ 1,752.58</b>								
<b>Check # 125964 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED</b>								
1	blanket PO refrigeration repair	2366021		0002690	7/11/2022		006-3120-423-0000-000000-000-00-000	655.00
2	blanket PO refrigeration repair	2366021		0002777	7/11/2022		006-3120-423-0000-000000-000-00-000	1,152.00
<b>\$ 1,807.00</b>								
<b>Check # 125965 ACCOUNTS_PAYABLE THOMAS C ZENGEL 230910 RECONCILED</b>								
1	To provide all labor, material services for concrete work performance at Clearcreek Elementary per the attached quotation estimate 871	2216265		0000704	7/11/2022		003-5200-630-0016-000000-006-00-000	8,470.00
2	To provide all labor, material services for concrete work performance at Springboro Intermediate per the attached quotation estimate 871	2216265		0000704	7/11/2022		003-5200-630-0016-000000-003-00-000	10,461.00
<b>\$ 18,931.00</b>								
<b>Check # 125966 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED</b>								
1	To provide lawn mowing/trimming services for Lytle Five Points Elementary (12 mows-April-June 2022)	2216273		0046172	7/11/2022		001-2730-423-0016-000000-005-00-000	1,540.80
2	To provide lawn mowing/trim services at the district JW property	2216273		0046172	7/11/2022		001-2730-423-0016-000000-000-00-000	580.80
<b>\$ 2,121.60</b>								
<b>Check # 125967 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED</b>								
1	HS - Copier Lease	2325014		00001016370	7/12/2022		001-1990-426-0016-000000-001-00-000	1,341.99



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	JH - Copier Lease	2325014		00001016370	7/12/2022		001-1990-426-0016-000000-002-00-000	\$ 745.55
3	SI - Copier Lease	2325014		00001016370	7/12/2022		001-1990-426-0016-000000-003-00-000	447.33
4	DE - Copier Lease	2325014		00001016370	7/12/2022		001-1990-426-0016-000000-004-00-000	745.55
5	FP - Copier Lease	2325014		00001016370	7/12/2022		001-1990-426-0016-000000-005-00-000	745.55
6	CE - Copier Lease	2325014		00001016370	7/12/2022		001-1990-426-0016-000000-006-00-000	596.44
7	SPED - Copier Lease	2325014		00001016370	7/12/2022		001-2417-426-0016-000000-013-00-000	111.83
8	CURR - Copier Lease	2325014		00001016370	7/12/2022		001-2414-426-0016-000000-015-00-000	111.83
9	SUPT - Copier Lease	2325014		00001016370	7/12/2022		001-2411-426-0016-000000-024-00-000	111.83
10	TREAS - Copier Lease	2325014		00001016370	7/12/2022		001-2500-426-0016-000000-025-00-000	111.90
								<b>\$ 5,069.80</b>
<b>Check # 125968 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED</b>								
1	BLANKET - DW UTILITIES SAVINGS	2316060		4474242	7/12/2022		001-2700-410-0016-000000-000-00-000	2,689.80
								<b>\$ 2,689.80</b>
<b>Check # 125969 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED</b>								
1	T.S.	2313010		INV23691	7/12/2022		001-1240-475-0013-000000-001-00-000	5,250.00
2	H.L.	2313011		INV23664	7/12/2022		001-1240-475-0013-000000-001-00-000	8,000.00
								<b>\$ 13,250.00</b>
<b>Check # 125970 ACCOUNTS_PAYABLE ~LEXIA LEARNING SYSTEMS LLC 479 RECONCILED</b>								
1	Lexia Core5 Reading/PowerUp Literacy Unlimited School Subscription Renewal *** Brenda Howard will email Purchase Order and Quote to julie.tonkonogy@lexialearning.com for processing ***	2315017		SIN084973	7/12/2022		507-1100-516-9023-000000-000-00-000	9,500.00
2	Lexia Core5 Reading/PowerUp Literacy Unlimited School Subscription Renewal *** Brenda Howard will email Purchase Order and Quote to julie.tonkonogy@lexialearning.com for processing ***	2315018		SIN084974	7/12/2022		507-1100-516-9023-000000-000-00-000	9,500.00
								<b>\$ 19,000.00</b>
<b>Check # 125971 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED</b>								
1	To remove trees and perform stump removal at various district sites	2316031		0093198	7/12/2022		001-2720-423-0016-000000-000-00-000	2,374.80
								<b>\$ 2,374.80</b>
<b>Check # 125972 ACCOUNTS_PAYABLE JACK WHITE 780 RECONCILED</b>								
1	H.L.	2313036		0001462	7/12/2022		001-2821-480-0013-000000-001-00-000	3,187.80
								<b>\$ 3,187.80</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 125973 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED</b>								
1	HS - SALT FOR WATER CONDITIONING	2316025		0828542	7/12/2022		001-2700-410-0016-000000-001-00-000	\$ 321.75
2	HS - SALT FOR WATER CONDITIONING	2316025		0831850	7/12/2022		001-2700-410-0016-000000-001-00-000	330.00
3	HS - SALT FOR WATER CONDITIONING	2316025		0833372	7/12/2022		001-2700-410-0016-000000-001-00-000	330.00
4	DE - SALT FOR WATER CONDITIONING	2316025		0828971	7/12/2022		001-2700-410-0016-000000-004-00-000	330.00
								<b>\$ 1,311.75</b>
<b>Check # 125974 ACCOUNTS_PAYABLE DELTAMATH SOLUTIONS INC 935 RECONCILED</b>								
1	Rate=\$7400.00 Less 10% discount of \$740.00 Total=\$6660.00 -HS Portion	2315010		0009016	7/12/2022		001-2213-516-0015-000000-001-00-000	4,000.00
2	-JH Portion	2315010		0009016	7/12/2022		001-2213-516-0015-000000-002-00-000	1,816.00
3	-SI Portion *** Brenda Howard will email quote and Purchase Order to: orders@deltamath.com for processing ***	2315010		0009016	7/12/2022		001-2213-516-0015-000000-003-00-000	844.00
								<b>\$ 6,660.00</b>
<b>Check # 125975 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED</b>								
1	TRANSPORTATION	2316059		INV04143179	7/12/2022		001-2700-410-0016-000000-028-00-000	71.50
								<b>\$ 71.50</b>
<b>Check # 125976 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED</b>								
1	Because of Winn Dixie 3-6 {P} ISBN: 978-1-53-6214352	2315041		2630236A	7/12/2022		001-1100-511-0004-000000-004-00-000	14.67
								<b>\$ 14.67</b>
<b>Check # 125977 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328021		6006368	7/12/2022		001-2840-581-0028-000000-028-00-000	485.53
								<b>\$ 485.53</b>
<b>Check # 125978 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328024		9309564498	7/12/2022		001-2840-581-0028-000000-028-00-000	28.73
2	SUPER BLANKET - PARTS	2328024		9309564499	7/12/2022		001-2840-581-0028-000000-028-00-000	19.15
								<b>\$ 47.88</b>
<b>Check # 125979 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	GARAGE UNIFORMS	2328005		3220005110	7/12/2022		001-2840-420-0028-000000-028-00-000	94.73
								<b>\$ 94.73</b>
<b>Check # 125980 ACCOUNTS_PAYABLE MITINET INC. 131077 RECONCILED</b>								
1	Full Circle Support Ohio	2315031		0118353	7/12/2022		001-2213-516-0015-000000-001-00-000	129.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Renewal							
	Qty. 6 / \$129.00 each							
	-HS portion of renewal							
2	-JH portion of renewal	2315031		0118353	7/12/2022		001-2213-516-0015-000000-002-00-000	\$ 129.00
3	-SI portion of renewal	2315031		0118353	7/12/2022		001-2213-516-0015-000000-003-00-000	129.00
4	-DE portion of renewal	2315031		0118353	7/12/2022		001-2213-516-0015-000000-004-00-000	129.00
5	-FP portion of renewal	2315031		0118353	7/12/2022		001-2213-516-0015-000000-005-00-000	129.00
6	-CC portion of renewal	2315031		0118353	7/12/2022		001-2213-516-0015-000000-006-00-000	129.00
	*** Brenda Howard will email PO and Quote to Dave Ingrahm at davei@mitinet.com for processing ***							<b>\$ 774.00</b>
<b>Check # 125981 ACCOUNTS_PAYABLE BREAKOUT INC 131410 RECONCILED</b>								
1	School Renewal	2329014		0039228	7/12/2022		001-2240-517-0029-000000-001-00-000	817.40
	-includes continued access to --to Breakout EDU Platform Qty. 1/\$999.00T Qty. 25/\$99.00ea/\$2475.00T -Additional Breakout EDU Kit --after the inital non-subscription ---or other Breakout EDU Kit Purchase							
	-HS Portion							
2	-JH Portion	2329014		0039228	7/12/2022		001-2240-517-0029-000000-002-00-000	408.70
3	-SI Portion	2329014		0039228	7/12/2022		001-2240-517-0029-000000-003-00-000	204.40
4	-DE Portion	2329014		0039228	7/12/2022		001-2240-517-0029-000000-004-00-000	817.40
5	-FP Portion	2329014		0039228	7/12/2022		001-2240-517-0029-000000-005-00-000	817.40
6	-CC Portion	2329014		0039228	7/12/2022		001-2240-517-0029-000000-006-00-000	408.70
	*** Brenda Howard has included Sheryl Winter on the requisition Cc email to upload PO per instruction on the Breakout website ***							<b>\$ 3,474.00</b>
<b>Check # 125982 ACCOUNTS_PAYABLE NEWSELA 140371 RECONCILED</b>								
1	Bldg.: SI portion of NEWSELA	2315011		INV26849	7/12/2022		001-1100-511-0003-000000-003-00-000	2,460.90
2	Bldg.: JH portion of NEWSELA	2315011		INV26849	7/12/2022		001-1100-511-0002-000000-002-00-000	5,304.70
3	Bldg.: HS portion of NEWSELA	2315011		INV26849	7/12/2022		001-1100-511-0001-000000-001-00-000	11,634.40
	*** Brenda Howard will email PO and Agreement to holly.diestler@newsela.com for processing ***							<b>\$ 19,400.00</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 125983 ACCOUNTS_PAYABLE OAPSA 150100 OUTSTANDING</b>								
1	Annual Membership Fee	2313002		0705478	7/12/2022		001-2417-840-0013-000000-013-00-000	\$ 125.00
								<b>\$ 125.00</b>
<b>Check # 125984 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED</b>								
1	BCI/FBI Fingerprinting	2332002		0341220-IN	7/12/2022		001-2941-419-0032-000000-032-00-000	1,748.25
								<b>\$ 1,748.25</b>
<b>Check # 125985 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED</b>								
1	Painting of Clearcreek Elementary exterior pavilion	2316043		0001207	7/12/2022		003-5200-423-0016-000000-006-00-000	2,870.00
								<b>\$ 2,870.00</b>
<b>Check # 125986 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED</b>								
1	Commercial Grade Hot Water tanks	2216307		0463642	7/12/2022		003-5200-620-0016-000000-005-00-000	18,944.00
								<b>\$ 18,944.00</b>
<b>Check # 125987 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1775428	7/12/2022		001-2700-410-0016-000000-000-00-000	85.00
								<b>\$ 85.00</b>
<b>Check # 125988 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE 191241 RECONCILED</b>								
1	CPI Training Manuals 2nd Edition	2313026		CUS0299830	7/12/2022		001-2417-510-0013-000000-013-00-000	25.99
2	CPI Training Manuals 2nd Edition	2313026		CUS0299830	7/12/2022		590-2212-510-9223-000000-015-16-000	675.74
3	CPI Training Manuals 2nd Edition	2313026		CUS0299830	7/12/2022		516-2213-510-9022-000000-000-00-000	987.62
								<b>\$ 1,689.35</b>
<b>Check # 125989 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED</b>								
1	BOOK FOR CCP STUDENT ATTENDING MIAMI UNIVERSITY FOR June 1, 2022 to June 30, 2022 Customer ID: 6107 Invoice #:6107-220630-600 **Students purchase books, then SHS Guidance Counselor verify w/student schedules and classes information received from College Credit Plus (CCP) students and Miami University & eCampus**	2315065		6107-220630-600	7/12/2022		001-1130-526-0015-000000-001-00-000	27.20
								<b>\$ 27.20</b>
<b>Check # 125990 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED</b>								

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPER BLANKET - FUEL	2328025		0489395	7/12/2022		001-2822-582-0028-000000-028-00-000	\$ 1,927.63
								<b>\$ 1,927.63</b>
<b>Check # 125991 ACCOUNTS_PAYABLE MOYER &amp; MOYER INC 210261 RECONCILED</b>								
1	To provide all labor and materials to repair district tennis courts (6 courts)-Crack Seal-Seal Coating-Striping per the attached quote	2216285		2010-3203	7/12/2022		003-5200-630-0016-000000-001-00-000	45,120.00
								<b>\$ 45,120.00</b>
<b>Check # 125992 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED</b>								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2316058		0002860	7/12/2022		001-2700-410-0016-000000-000-00-000	62.34
								<b>\$ 62.34</b>
<b>Check # 125993 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED</b>								
1	14 each Lobo Table welded frame Rectangle 24x54 with fixed leg as quoted on quote 17-Mar-22 . To be delivered, installed and old furniture taken away from JH science classroom.	2216226		0026732	7/12/2022		507-2620-640-9223-000000-002-00-000	6,048.70
2	To provide all items as listed on Quote dated 17-Mar-22 from Sheri Hanna for Communicator cafe tables.	2216244		0026780	7/12/2022		507-2620-640-9223-000000-002-00-000	24,998.80
3	42 EACH NATIONAL PUBLIC SEATING (ITEM#6224) GREY STOOLS WITH MASONITE SEAT PER THE ATTACHED QUOTED DATED 21-FEB-22.	2216276		0026852	7/12/2022		001-2700-640-0016-000000-002-00-000	2,625.86
4	To provide all labor and materials to remove existing and install new furniture for Assistant Superintendent (C.Hester) office space.	2216296		0026909	7/12/2022		003-5200-620-0000-000000-000-00-000	7,639.01
								<b>\$ 41,312.37</b>
<b>Check # 125994 ACCOUNTS_PAYABLE ~GoGuardian 1000268 RECONCILED</b>								
1	Pear Deck Subscription Qty. 5140 @ \$3.00 HS Portion	2315005		INV54732	7/12/2022		001-1100-511-0001-000000-001-00-000	7,000.00
2	- JH Portion	2315005		INV54732	7/12/2022		001-1100-511-0002-000000-002-00-000	2,724.00
3	- SI Portion	2315005		INV54732	7/12/2022		001-1100-511-0003-000000-003-00-000	1,266.00
4	- DE Portion	2315005		INV54732	7/12/2022		001-2213-516-0015-000000-004-00-000	2,215.00
5	- FP Portion	2315005		INV54732	7/12/2022		001-2213-516-0015-000000-005-00-000	2,215.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	*** Brenda Howard will email Purchase Order and Quote to Gina Atkins at gatkins@goguardian.com for processing ***							<b>\$ 15,420.00</b>
<b>Check # 125995 ACCOUNTS_PAYABLE Vancouver Laptop Inc 1000279 OUTSTANDING</b>								
1	Free Shipping with Qty. 10+ *** Brenda Howard will go online and upload Purchase Order to the www.laptopscreen.com website for processing ***	2329023		1657302026	7/12/2022		001-2240-517-0029-000000-029-00-000	\$ 935.90
								<b>\$ 935.90</b>
<b>Check # 125996 ACCOUNTS_PAYABLE CARRIE HESTER 264 RECONCILED</b>								
1	Reimburse Carrie Hester for her Personal Payment to BASA for the 2022-2023 Women's Leadership Series 6 Conferences	2324001		Leadership22/23	7/13/2022		001-2411-432-0024-000000-024-00-000	650.00
								<b>\$ 650.00</b>
<b>Check # 125997 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED</b>								
1	FY23 LEASE FOR CE MODULAR	2325024		50017300107062 2	7/13/2022		001-5200-426-0016-000000-006-00-000	8,462.75
								<b>\$ 8,462.75</b>
<b>Check # 125998 ACCOUNTS_PAYABLE CONSORT DISPLAY GROUP 679 OUTSTANDING</b>								
1	Repair Services for Pole Banners in HS/JH Drives	2224127		PS-INV107797	7/13/2022		001-2932-510-0033-000000-033-00-000	57.00
								<b>\$ 57.00</b>
<b>Check # 125999 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED</b>								
1	FY23 WATER SERVICE FOR COOLER	2325026		0833371	7/13/2022		001-2310-410-0099-000000-000-00-000	22.35
2	FY23 WATER SERVICE FOR COOLER	2325026		0834694	7/13/2022		001-2310-410-0099-000000-000-00-000	25.00
								<b>\$ 47.35</b>
<b>Check # 126000 ACCOUNTS_PAYABLE PRODIGY BUILDING SOLUTIONS LLC 929 RECONCILED</b>								
1	To perform asphalt work including milling and line striping in multiple high school lots	2316008		SP71222.5	7/13/2022		003-5200-630-0016-000000-001-00-000	767,600.00
2	To perform asphalt milling, install new asphalt, perform catch basin and drainage repairs and stripe lots	2316035		SP71222.1	7/13/2022		003-5200-630-0016-000000-004-00-000	348,500.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Asphalt milling/stripping work performance	2316039		SP71222.3	7/13/2022		003-5200-630-0016-000000-001-00-000	\$ 149,500.00
4	HS Detention Pond Work performance	2316040		SP71222.2	7/13/2022		003-5200-630-0016-000000-001-00-000	6,000.00
5	Removal of land islands located in the main entry drive lot area	2316041		SP71222.4	7/13/2022		003-5200-630-0016-000000-001-00-000	23,989.00
								<b>\$ 1,295,589.00</b>
<b>Check # 126001 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED</b>								
1	HS	2316070		0037803	7/13/2022		001-2700-410-0016-000000-001-00-000	171.00
2	JH	2316070		0037803	7/13/2022		001-2700-410-0016-000000-002-00-000	171.00
3	FP	2316070		0037803	7/13/2022		001-2700-410-0016-000000-005-00-000	171.00
4	SI	2316070		0037803	7/13/2022		001-2700-410-0016-000000-003-00-000	171.00
5	CE	2316070		0037803	7/13/2022		001-2700-410-0016-000000-006-00-000	171.00
6	EDUCARE	2316070		0037803	7/13/2022		001-2700-410-0016-000000-021-00-000	171.00
7	DE	2316070		0037803	7/13/2022		001-2700-410-0016-000000-004-00-000	171.00
8	CO	2316070		0037803	7/13/2022		001-2700-410-0016-000000-000-00-000	171.00
9	HS	2316071		0072831	7/13/2022		001-2700-410-0016-000000-001-00-000	1,458.00
10	JH	2316071		0072831	7/13/2022		001-2700-410-0016-000000-002-00-000	835.00
11	FP	2316071		0072831	7/13/2022		001-2700-410-0016-000000-005-00-000	641.00
12	SI	2316071		0072831	7/13/2022		001-2700-410-0016-000000-003-00-000	365.00
13	CE	2316071		0072831	7/13/2022		001-2700-410-0016-000000-006-00-000	247.00
14	EDUCARE	2316071		0072831	7/13/2022		001-2700-410-0016-000000-021-00-000	318.00
15	DE	2316071		0072831	7/13/2022		001-2700-410-0016-000000-004-00-000	741.00
16	CO	2316071		0072831	7/13/2022		001-2700-410-0016-000000-000-00-000	96.00
17	TRANSPORTATION	2316071		0072831	7/13/2022		001-2700-410-0016-000000-028-00-000	259.00
								<b>\$ 6,328.00</b>
<b>Check # 126002 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED</b>								
1	CO - COMMERCIAL LIFT STATION PUMPING	2316061		37713941	7/13/2022		001-2720-423-0016-000000-000-00-000	450.00
								<b>\$ 450.00</b>
<b>Check # 126003 ACCOUNTS_PAYABLE CP-DBS LLC 10035 RECONCILED</b>								
1	FY23 USAS DISTRICT INTEGRATION ANNUAL AGREEMENT	2325009		0250518	7/13/2022		001-2500-516-0025-000000-025-00-000	225.00
2	USAS SCHOOLS INTEGRATION PER BUILDING	2325009		0250518	7/13/2022		001-2500-516-0025-000000-025-00-000	390.00
3	SIS INTEGRATION - ANNUAL AGREEMENT	2325009		0250518	7/13/2022		001-2500-516-0025-000000-025-00-000	795.00
4	PaySchools admin annual	2366003		0250517	7/13/2022		006-3120-516-0000-000000-000-00-000	595.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	agreement							
5	QuikApps annual agreement	2366003		0250517	7/13/2022		006-3120-516-0000-000000-000-00-000	\$ 1,890.00
6	PaySchools Admin hosting annual agreement	2366003		0250517	7/13/2022		006-3120-516-0000-000000-000-00-000	2,160.00
7	POS terminals annual agreement	2366003		0250517	7/13/2022		006-3120-516-0000-000000-000-00-000	900.00
8	Genovation 905 pinpad annual agreement	2366003		0250517	7/13/2022		006-3120-516-0000-000000-000-00-000	630.00
9	cash drawer key op annual agreement	2366003		0250517	7/13/2022		006-3120-516-0000-000000-000-00-000	300.00
10	Back up power supply annual agreement	2366003		0250517	7/13/2022		006-3120-516-0000-000000-000-00-000	336.00
11	i3 TekVision computer annual agreement - Windows 10	2366003		0250517	7/13/2022		006-3120-516-0000-000000-000-00-000	2,160.00
12	PaySchools admin annual agreement/school	2366003		0250517	7/13/2022		006-3120-516-0000-000000-000-00-000	330.00
13	Site Mgr workstation module/school annual agreement	2366003		0250517	7/13/2022		006-3120-516-0000-000000-000-00-000	1,260.00
								<b>\$ 11,971.00</b>
<b>Check # 126004 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED</b>								
1	BOARD CONTRIBUTIONS HRA CY22 FOR KATHY ALLEN, CATHERINE BELLAR, MICHAEL BUEHLER, VICKI COLLINS, DEBRA COVEY, DEBRA DIEMUNSCH, CYTHIA MANONI, JENNI MOORE AND MARY REESE	2325044		2043875E	7/13/2022		001-1290-251-1000-000000-001-00-000	500.00
2	BOARD CONTRIBUTIONS HRA CY22 FOR KATHY ALLEN, CATHERINE BELLAR, MICHAEL BUEHLER, VICKI COLLINS, DEBRA COVEY, DEBRA DIEMUNSCH, CYTHIA MANONI, JENNI MOORE AND MARY REESE	2325044		2043875E	7/13/2022		001-2421-251-1000-000000-001-00-000	500.00
3	BOARD CONTRIBUTIONS HRA CY22 FOR KATHY ALLEN, CATHERINE BELLAR, MICHAEL BUEHLER, VICKI COLLINS, DEBRA COVEY, DEBRA DIEMUNSCH, CYTHIA MANONI, JENNI MOORE AND MARY REESE	2325044		2043875E	7/13/2022		006-3120-251-1000-000000-000-00-000	500.00
4	BOARD CONTRIBUTIONS HRA CY22 FOR KATHY ALLEN, CATHERINE BELLAR, MICHAEL BUEHLER, VICKI	2325044		2043875E	7/13/2022		001-2500-848-0025-000000-025-00-000	162.00



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	COLLINS, DEBRA COVEY, DEBRA DIEMUNSCH, CYTHIA MANONI, JENNI MOORE AND MARY REESE BOARD CONTRIBUTIONS HRA CY22 FOR KATHY ALLEN, CATHERINE BELLAR, MICHAEL BUEHLER, VICKI	2325044		2043875E	7/13/2022		001-2822-251-1000-000000-028-00-000	\$ 2,500.00
6	COLLINS, DEBRA COVEY, DEBRA DIEMUNSCH, CYTHIA MANONI, JENNI MOORE AND MARY REESE BOARD CONTRIBUTIONS HRA CY22 FOR KATHY ALLEN, CATHERINE BELLAR, MICHAEL BUEHLER, VICKI	2325044		2043875E	7/13/2022		001-2421-251-1000-000000-005-00-000	1,000.00
7	COLLINS, DEBRA COVEY, DEBRA DIEMUNSCH, CYTHIA MANONI, JENNI MOORE AND MARY REESE BOARD CONTRIBUTIONS HRA CY22 FOR KATHY ALLEN, CATHERINE BELLAR, MICHAEL BUEHLER, VICKI	2325044		2043875E	7/13/2022		001-1100-241-1000-000000-004-00-000	2,000.00
								<b>\$ 7,162.00</b>
<b>Check # 126005 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	DW BLANKET PO - WATER TREATMENT	2316005		7857386	7/13/2022		001-2700-410-0016-000000-000-00-000	204.67
								<b>\$ 204.67</b>
<b>Check # 126006 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED</b>								
1	DW-Fiber Maintenence	2325025		74929457.	7/13/2022		451-2960-410-9223-000000-000-00-000	582.38
								<b>\$ 582.38</b>
<b>Check # 126007 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED</b>								
1	Administration Blg Electric	2325017		6/17-6/29/22-CO	7/13/2022		001-2700-451-0031-000000-000-00-000	623.47
2	CE Electric	2325017		5/18-6/16/22 CE	7/13/2022		001-2700-451-0031-000000-006-00-000	451.97
3	Transpotation Electric	2325017		6/17-6/29/22-TP	7/13/2022		001-2700-451-0031-000000-028-00-000	1,032.16
4	MVH Electric	2325017		5/18-6/29/22MV	7/13/2022		001-2700-451-0031-000000-021-00-000	451.60
5	MVH Electric	2325017		6/17-6/29/22 MF	7/13/2022		001-2700-451-0031-000000-021-00-000	23.84
6	MVH Natural Gas	2325017		5/18-6/29/22MV	7/13/2022		001-2700-453-0031-000000-021-00-000	675.23
7	JH Natural Gas	2325017		3/18-6/16/22 JH	7/13/2022		001-2700-453-0031-000000-002-00-000	1,716.89
								<b>\$ 4,975.16</b>
<b>Check # 126008 ACCOUNTS_PAYABLE ENNIS BRITTON CO., LPA 50515 RECONCILED</b>								

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	LEGAL SERVICES SUPER BLANKET	2325018		0016825	7/13/2022		001-2310-418-0099-000000-000-00-000	\$ 3,040.50
								<b>\$ 3,040.50</b>
<b>Check # 126009 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE &amp; 50685 RECONCILED</b>								
1	TRANSPORTATION	2316028		0884648	7/13/2022		001-2700-410-0016-000000-028-00-000	50.00
								<b>\$ 50.00</b>
<b>Check # 126010 ACCOUNTS_PAYABLE ALPENS PRUCE EDUCATION SOLUTIONS 150019 RECONCILED</b>								
1	Alludo Software Licenses Term: 36 Months 250 Users Price reflects 10% volume discount and 15% multi-year discount	2329016		INV-0853	7/13/2022		507-1100-516-9023-000000-000-00-000	14,343.75
2	Engagement Service Package 36 months *** Brenda Howard will email Services Quote and Purchase Order to Jamie Bridgman at jamie@alpenspruce.com for processing/invoicing ***	2329016		INV-0853	7/13/2022		507-1100-516-9023-000000-000-00-000	15,000.00
								<b>\$ 29,343.75</b>
<b>Check # 126011 ACCOUNTS_PAYABLE OAEP 150096 RECONCILED</b>								
1	FY23 - PROFESSIONAL MEMBERSHIP DUES FOR CINDY HOWARD	2325005		300005182	7/13/2022		001-2500-840-0025-000000-025-00-000	50.00
								<b>\$ 50.00</b>
<b>Check # 126012 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED</b>								
1	DUES FOR OASBO MEMBERSHIP FOR SCOTT GILBERT	2316016		0090669	7/13/2022		001-2610-841-0026-000000-026-00-000	972.00
2	FY23 OASBO ASSOCIATE MEMBERSHIP DUES FOR CINDY FLORIO	2325010		associatemember	7/13/2022		001-2500-840-0025-000000-025-00-000	50.00
								<b>\$ 1,022.00</b>
<b>Check # 126013 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED</b>								
1	Painting of JH Main office area	2316044		0001208	7/13/2022		003-5200-423-0016-000000-002-00-000	3,215.00
								<b>\$ 3,215.00</b>
<b>Check # 126014 ACCOUNTS_PAYABLE **RIDDELL AMERICAN 180354 RECONCILED</b>								
1	Helmet Parts	2230427		60442273	7/13/2022		300-4590-890-901B-000000-020-00-000	932.49
2	Recondition helmets	2230429		951519302	7/13/2022		300-4590-890-901B-000000-020-00-000	4,300.38
3	Recondition helmets	2230429		951527823	7/13/2022		300-4590-890-901B-000000-020-00-000	9,603.98
								<b>\$ 14,836.85</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 126015 ACCOUNTS_PAYABLE MUSCO FINANCE LLC 180446 RECONCILED</b>								
1	FY23 SI-Wade Field Lighting	2325008		0003942	7/13/2022		001-5200-630-0016-000000-003-00-000	\$ 40,788.17
								<b>\$ 40,788.17</b>
<b>Check # 126016 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1776139	7/13/2022		001-2700-410-0016-000000-000-00-000	85.00
								<b>\$ 85.00</b>
<b>Check # 126017 ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 190727 RECONCILED</b>								
1	CCP books for 22/SU dated 7/7/2022	2315072		0004602	7/13/2022		001-1130-526-0015-000000-001-00-000	1,473.59
2	Stipend Applied *** Brenda Howard will forward invoice and student list to the Treasurer's department for processing and also Cc Janie H., Jennifer B., and Kim T. for their records ***	2315072		0004602	7/13/2022		001-1130-526-0015-000000-001-00-000	(500.00)
								<b>\$ 973.59</b>
<b>Check # 126018 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED</b>								
1	SUPER BLANKET PO WATER/SEWER	2325016		JUNE22-HS	7/13/2022		001-2700-452-0031-000000-001-00-000	1,789.04
2		2325016		JUNE22-FP	7/13/2022		001-2700-452-0031-000000-005-00-000	228.93
3	WATER/SEWER	2325016		JUNE22-CF	7/13/2022		001-2700-452-0031-000000-021-00-000	54.00
4	WATER/SEWER	2325016		JUNE22-MVH	7/13/2022		001-2700-452-0031-000000-021-00-000	60.09
5		2325016		JUNE22-JH	7/13/2022		001-2700-452-0031-000000-002-00-000	707.80
6		2325016		JUNE22-SF	7/13/2022		001-2700-452-0031-000000-002-00-000	13.00
7		2325016		JUNE22-CE	7/13/2022		001-2700-452-0031-000000-006-00-000	54.00
8		2325016		JUNE22-SI	7/13/2022		001-2700-452-0031-000000-003-00-000	182.32
9		2325016		JUNE22-CO	7/13/2022		001-2700-452-0031-000000-000-00-000	191.28
10		2325016		JUNE22-WF	7/13/2022		001-2700-452-0016-000000-003-00-001	13.00
11		2325016		JUNE22-HHS	7/13/2022		001-2700-452-0031-000000-001-00-001	240.40
12		2325016		JUNE22-TP	7/13/2022		001-2700-452-0031-000000-028-00-000	138.44
13		2325016		JUNE22-DE	7/13/2022		001-2700-452-0031-000000-004-00-000	330.56
								<b>\$ 4,002.86</b>
<b>Check # 126019 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 RECONCILED</b>								
1	FY23 SCVIEW-SITE LICENSE ANNUAL MAINTENANCE	2325015		0014525	7/13/2022		001-2500-410-0025-000000-025-00-000	8,495.00
								<b>\$ 8,495.00</b>
<b>Check # 126020 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED</b>								
1	DW-Emergency Phone Service Fire Security Elevator	2316063		0011628070122	7/13/2022		001-2411-441-0031-000000-024-00-000	40.40

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Supt Office							
2	DW-Emergency Phone Service Fire Security Elevator Supt Office	2316063		0124175070222	7/13/2022		001-2411-441-0031-000000-024-00-000	\$ 37.50
3	HS Guidance	2316063		0011628070122	7/13/2022		001-2120-441-0031-000000-001-00-000	40.40
4	HS Guidance	2316063		0124175070222	7/13/2022		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2316063		0011628070122	7/13/2022		001-4590-441-0031-000000-000-00-000	40.40
6	Athletics	2316063		0124175070222	7/13/2022		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2316063		0011628070122	7/13/2022		001-2421-441-0031-000000-002-00-000	40.40
8	JH Principal	2316063		0124175070222	7/13/2022		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2316063		0011628070122	7/13/2022		001-2120-441-0031-000000-002-00-000	40.40
10	JH Guidance	2316063		0124175070222	7/13/2022		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2316063		0011628070122	7/13/2022		001-2421-441-0031-000000-003-00-000	40.40
12	SI Principal	2316063		0124175070222	7/13/2022		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2316063		0011628070122	7/13/2022		001-2421-441-0031-000000-004-00-000	40.40
14	DE Office	2316063		0124175070222	7/13/2022		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2316063		12460980107012 2	7/13/2022		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2316063		0011628070122	7/13/2022		001-2421-441-0031-000000-006-00-000	40.40
17	CE Principal	2316063		0124175070222	7/13/2022		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2316063		0011628070122	7/13/2022		001-2417-441-0031-000000-013-00-000	40.40
19	Special Ed	2316063		0124175070222	7/13/2022		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2316063		0011628070122	7/13/2022		001-2500-441-0031-000000-025-00-000	40.40
21	Treas Office	2316063		0124175070222	7/13/2022		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2316063		0011628070122	7/13/2022		001-2941-441-0031-000000-032-00-000	40.40
23	HR Office	2316063		0124175070222	7/13/2022		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2316063		0011628070122	7/13/2022		001-2414-441-0031-000000-015-00-000	40.40
25	Director of Instruction	2316063		0124175070222	7/13/2022		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2316063		0011628070122	7/13/2022		001-2610-441-0031-000000-026-00-000	40.40
27	Business Manager	2316063		0124175070222	7/13/2022		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2316063		0011628070122	7/13/2022		001-2810-441-0031-000000-028-00-000	40.40
29	Transportation	2316063		0124175070222	7/13/2022		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2316063		0011628070122	7/13/2022		001-2700-441-0031-000000-000-00-000	40.40
31	Maintenance	2316063		0124175070222	7/13/2022		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2316063		0011628070122	7/13/2022		001-2421-441-0031-000000-001-00-000	40.35
33	HS Principal	2316063		0124175070222	7/13/2022		001-2421-441-0031-000000-001-00-000	37.50
								<b>\$ 2,446.35</b>

Check # 126021 ACCOUNTS\_PAYABLE \*\*TREMCO 200402 RECONCILED

1	FY23 Annual Tremcare Payment 7 of 19 - CO	2325046		96696993	7/13/2022		001-2700-410-0016-000000-001-00-000	1,174.80
2	HS	2325046		96696993	7/13/2022		001-2700-410-0016-000000-001-00-000	8,092.10

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	JH	2325046		96696993	7/13/2022		001-2700-410-0016-000000-002-00-000	\$ 4,169.00
4	SI	2325046		96696993	7/13/2022		001-2700-410-0016-000000-003-00-000	2,294.20
5	DE	2325046		96696993	7/13/2022		001-2700-410-0016-000000-004-00-000	3,723.96
6	FP	2325046		96696993	7/13/2022		001-2700-410-0016-000000-005-00-000	3,723.96
7	CE	2325046		96696993	7/13/2022		001-2700-410-0016-000000-005-00-000	1,933.98
								<b>\$ 25,112.00</b>
<b>Check # 126022 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED</b>								
1	Supt Office - Monthly Phone Service	2325020		1062206	7/13/2022		001-2411-441-0031-000000-024-00-000	115.40
2	HS Guidance	2325020		1062206	7/13/2022		001-2120-441-0031-000000-001-00-000	115.40
3	Athletics	2325020		1062206	7/13/2022		001-4590-441-0031-000000-000-00-000	115.40
4	JH Principal	2325020		1062206	7/13/2022		001-2421-441-0031-000000-002-00-000	115.40
5	JH Guidance	2325020		1062206	7/13/2022		001-2120-441-0031-000000-002-00-000	115.40
6	SI Principal	2325020		1062206	7/13/2022		001-2421-441-0031-000000-003-00-000	115.40
7	DE Office	2325020		1062206	7/13/2022		001-2421-441-0031-000000-004-00-000	115.40
8	FP Office	2325020		1062206	7/13/2022		001-2421-441-0031-000000-005-00-000	115.40
9	CE Principal	2325020		1062206	7/13/2022		001-2421-441-0031-000000-006-00-000	115.40
10	Special Ed	2325020		1062206	7/13/2022		001-2417-441-0031-000000-013-00-000	115.40
11	Treas Office	2325020		1062206	7/13/2022		001-2500-441-0031-000000-025-00-000	115.40
12	HR Office	2325020		1062206	7/13/2022		001-2941-441-0031-000000-032-00-000	115.40
13	Director of Instruction	2325020		1062206	7/13/2022		001-2414-441-0031-000000-015-00-000	115.40
14	Business Manager	2325020		1062206	7/13/2022		001-2610-441-0031-000000-026-00-000	115.40
15	Transportation	2325020		1062206	7/13/2022		001-2810-441-0031-000000-028-00-000	115.40
16	Food Service	2325020		1062206	7/13/2022		001-2700-441-0031-000000-000-00-000	115.40
17	Maintenance	2325020		1062206	7/13/2022		001-2700-441-0031-000000-000-00-000	115.40
18	HS Principal	2325020		1062206	7/13/2022		001-2421-441-0031-000000-001-00-000	115.33
								<b>\$ 2,077.13</b>
<b>Check # 126023 ACCOUNTS_PAYABLE EDPuzzle, INC 210177 OUTSTANDING</b>								
1	1 Year: Product: Pro District -HS portion of edpuzzle	2315013		0020554	7/13/2022		001-1100-511-0001-000000-001-00-000	4,084.03
2	-JH portion of edpuzzle	2315013		0020554	7/13/2022		001-1100-511-0002-000000-002-00-000	1,649.53
3	-SI portion of edpuzzle	2315013		0020554	7/13/2022		001-1100-511-0003-000000-003-00-000	556.03
4	-DE portion of edpuzzle	2315013		0020554	7/13/2022		001-1100-511-0004-000000-004-00-000	1,269.03
5	-FP portion of edpuzzle *** Brenda Howard will email PO and Quote to: zoe@edpuzzle.com for processing ***	2315013		0020554	7/13/2022		001-1100-511-0005-000000-005-00-000	1,269.03
								<b>\$ 8,827.65</b>
<b>Check # 126024 ACCOUNTS_PAYABLE ~NOTABLE INC 210178 RECONCILED</b>								
1	Kami Plan for 2861-7121-3944R	2315032		0219483	7/13/2022		001-2213-516-0015-000000-001-00-000	5,487.40

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Qty.: 6250 @ \$2.50 = \$15,625.00							
	- HS portion of licenses							
2	- SI portion of licenses	2315032		0219483	7/13/2022		001-2213-516-0015-000000-003-00-000	\$ 1,114.08
3	- DE portion of licenses	2315032		0219483	7/13/2022		001-2213-516-0015-000000-004-00-000	2,310.00
4	- FP portion of licenses	2315032		0219483	7/13/2022		001-2213-516-0015-000000-005-00-000	2,310.00
5	- CC Portion of Licenses	2315032		0219483	7/13/2022		001-2240-516-0029-000000-029-00-000	2,006.40
6	- JH portion of licenses	2315032		0219483	7/13/2022		001-2213-516-0015-000000-002-00-000	2,397.12
	*** Brenda Howard will email PO and Quote to accounts@kamiapp.com ***							
								<b>\$ 15,625.00</b>
<b>Check # 126025 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED</b>								
1	NATURAL GAS - FP	2325023		JUNE22	7/13/2022		001-2700-453-0031-000000-005-00-000	505.59
								<b>\$ 505.59</b>
<b>Check # 126026 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED</b>								
1	Athletics	2325022		9909578196	7/13/2022		001-4590-441-0031-000000-000-00-000	49.53
2	HS Principal & Assistants	2325022		9909578196	7/13/2022		001-2421-441-0031-000000-001-00-000	247.65
3	JH Principal & Assistant	2325022		9909578196	7/13/2022		001-2421-441-0031-000000-002-00-000	49.53
4	SI Principal & Assistant	2325022		9909578196	7/13/2022		001-2421-441-0031-000000-003-00-000	99.06
5	DE Principal & Assistant	2325022		9909578196	7/13/2022		001-2421-441-0031-000000-004-00-000	49.53
6	FP Principal & Assistant	2325022		9909578196	7/13/2022		001-2421-441-0031-000000-005-00-000	49.53
7	CE Principal & Assistant	2325022		9909578196	7/13/2022		001-2421-441-0031-000000-006-00-000	99.06
8	Special Ed	2325022		9909578196	7/13/2022		001-2212-441-0031-000000-013-00-000	148.59
9	Curriculum	2325022		9909578196	7/13/2022		001-2212-441-0031-000000-015-00-000	49.53
10	Superintendent & Admin. Asst	2325022		9909578196	7/13/2022		001-2411-441-0031-000000-024-00-000	136.42
11	Treasurer	2325022		9909578196	7/13/2022		001-2500-441-0031-000000-025-00-000	49.53
12	IT	2325022		9909578196	7/13/2022		001-2240-441-0029-000000-029-00-000	49.53
13	Maintenance	2325022		9909578196	7/13/2022		001-2740-441-0031-000000-000-00-000	198.12
14	District Nurse	2325022		9909578196	7/13/2022		001-2130-441-0031-000000-000-00-000	49.53
15	Cummunications Coord	2325022		9909578196	7/13/2022		001-2932-441-0031-000000-000-00-000	49.53
16	Grounds	2325022		9909578196	7/13/2022		001-2740-441-0031-000000-000-00-000	99.06
17	Human Resources	2325022		9909578196	7/13/2022		001-2941-441-0031-000000-032-00-000	49.53
								<b>\$ 1,523.26</b>
<b>Check # 126027 ACCOUNTS_PAYABLE RALPH E. WADE INSURANCE 220137 RECONCILED</b>								
1	FY23 COMMERCIAL POLICY GENERAL LIABLIITY, COMMERCIAL UMBRELLA, PROPERTY AND EQUIPMENT, SCHOOL LEADERS ERRORS AND OMMISIONS	2325003		0000001	7/13/2022		001-2700-424-0026-000000-000-00-000	187,615.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	FY23 COMMERCIAL AUTOMOBILE POLICY	2325003		0000001	7/13/2022		001-2840-424-0028-000000-028-00-000	\$ 70,000.00
								<b>\$ 257,615.00</b>
<b>Check # 126028 ACCOUNTS_PAYABLE WARREN CO TREASURER 230125 RECONCILED</b>								
1	SECOND HALF 2021 TAXES - 1625 S. MAIN STREET WE WILL INVOICE MVH	2325006		2ND HALF FY21	7/13/2022		001-5900-870-0099-000000-000-00-000	12,612.94
2	SECOND HALF 2021 - FP - 650 LYTLE FIVE POINTS RD	2325007		2ND HALF 2021	7/13/2022		001-5900-870-0099-000000-000-00-000	6.06
								<b>\$ 12,619.00</b>
<b>Check # 126029 ACCOUNTS_PAYABLE WORKS INTERNATIONAL, INC. 230616 RECONCILED</b>								
1	FY 23 STUDENT WATCH PROGRAM ANNUAL LICENSE	2316072		0014705	7/13/2022		001-2700-516-0016-000000-000-00-000	11,000.00
								<b>\$ 11,000.00</b>
<b>Check # 126030 ACCOUNTS_PAYABLE EMS LINQ INC 230737 RECONCILED</b>								
1	FY23 INSTANT CONNECT VOICE DIAL SYSTEM	2325019		C-108004	7/13/2022		001-2240-419-0029-000000-029-00-000	7,725.00
2	FY23 eSCHOOLVIEW MAINTENANCE, HOSTING & SUPPORT	2325019		C-108004	7/13/2022		001-2932-419-0033-000000-033-00-000	7,515.00
								<b>\$ 15,240.00</b>
<b>Check # 126031 ACCOUNTS_PAYABLE **OUTDOOR HOME SERVICES HOLDING 230785 RECONCILED</b>								
1	HS	2316062		161192969	7/13/2022		001-2730-423-0016-000000-001-00-000	267.75
2	JH	2316062		161192969	7/13/2022		001-2730-423-0016-000000-002-00-000	194.25
3	SI	2316062		161192969	7/13/2022		001-2730-423-0016-000000-003-00-000	178.50
4	DE	2316062		161192969	7/13/2022		001-2730-423-0016-000000-004-00-000	194.25
5	EDUCARE	2316062		161192969	7/13/2022		001-2730-423-0016-000000-021-00-000	557.55
								<b>\$ 1,392.30</b>
<b>Check # 126032 ACCOUNTS_PAYABLE THOMAS C ZENGEL 230910 RECONCILED</b>								
1	To provide all labor and material per the attached quotation to perform work at Careflight field south entrance concrete entry area	2216287		0000705	7/13/2022		001-5200-630-0016-000000-001-00-000	4,300.00
								<b>\$ 4,300.00</b>
<b>Check # 126033 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED</b>								
1	ANNUAL LEASE OF 2ND FLOOR OF MVH BUILDING FY22 - PAYMENT	2325011		2ND FLOOR LEASE	7/13/2022		001-2411-425-0099-000000-000-00-000	40,398.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	5 OF 5							
2	Already Paid June & July's Rent	2325011		2ND FLOOR LEASE	7/13/2022		001-2411-425-0099-000000-000-00-000	\$ (6,733.00)
								<b>\$ 33,665.00</b>
<b>Check # 126034 ACCOUNTS_PAYABLE NWEA 260153 RECONCILED</b>								
1	MAP Growth K-12 BOE approved 4-27-2022 Start Date: 7/1/2022 End Date: 6/30/2023 List Price: \$14.50 Sales Price: \$12.50 Qty. 3989 Total Quote = \$48,725.00	2315004		0075824	7/13/2022		001-2120-410-0015-000000-015-00-000	40,000.00
2	-Budget line / Guidance Supplies *** Brenda Howard will email signed Quote and Purchase Order to Susie Spafford for processing ***	2315004		0075824	7/13/2022		001-2120-510-0015-000000-015-00-000	8,725.00
								<b>\$ 48,725.00</b>
<b>Check # 126035 ACCOUNTS_PAYABLE Angela Ray 1000284 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021			7/13/2022		001-2941-419-0032-000000-032-00-000	46.25
								<b>\$ 46.25</b>
<b>Check # 126036 ACCOUNTS_PAYABLE SANDRA GRABLE 37 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SEG	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126037 ACCOUNTS_PAYABLE CATHERINE BELLAR 52 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO	2325021		FY23-CB	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							<b>\$ 25.00</b>
<b>Check # 126038 ACCOUNTS_PAYABLE REBECCA COFFEE 53 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-RC	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126039 ACCOUNTS_PAYABLE SHELLEY ECKMAN 123 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SE	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126040 ACCOUNTS_PAYABLE JODIE WENECK 145 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-JW	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126041 ACCOUNTS_PAYABLE STEFANIE HUMANCHUK 153 RECONCILED</b>								

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SAH	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126042 ACCOUNTS_PAYABLE KATHLEEN ONEY 206 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-KO	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126043 ACCOUNTS_PAYABLE DAWN NESLEN 419 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-DN	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126044 ACCOUNTS_PAYABLE CARLA PICKTHORN 476 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-CP	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 126045 ACCOUNTS_PAYABLE MARIE RENO 489 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-MR	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126046 ACCOUNTS_PAYABLE ANGELA WELLS 491 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-AW	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126047 ACCOUNTS_PAYABLE AMANDA GARRETT 492 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-AG	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126048 ACCOUNTS_PAYABLE TERESA HOBE 500 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-TH	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 25.00</b>
<b>Check # 126049 ACCOUNTS_PAYABLE ELISABETH RUNNELLS 506 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-EAR	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126050 ACCOUNTS_PAYABLE SUMMER NOIE 516 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SN	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126051 ACCOUNTS_PAYABLE AMBER SNODGRASS 521 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-AS	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126052 ACCOUNTS_PAYABLE MEGAN PEIRSON 702 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-MP	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
CHECKS.								<b>\$ 25.00</b>
<b>Check # 126053 ACCOUNTS_PAYABLE GWENYTH PANANEN 753 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-GP	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126054 ACCOUNTS_PAYABLE SIHAM CHOURAK 760 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SC	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126055 ACCOUNTS_PAYABLE MICHELLE NATOLE 796 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-MN	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126056 ACCOUNTS_PAYABLE MADISON LYONS 932 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL,	2325021		FY23-ML	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	FINGERPRINTS AND/OR BACKGROUND CHECKS.							\$ 25.00
<b>Check # 126057 ACCOUNTS_PAYABLE HOLLIE GRILLIOT 933 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-HG	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
<b>Check # 126058 ACCOUNTS_PAYABLE SAVANNAH JOHNSON 934 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SJ	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
<b>Check # 126059 ACCOUNTS_PAYABLE NICOLE VELETEAN 10043 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-NV	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
<b>Check # 126060 ACCOUNTS_PAYABLE LISA ADKINS 10171 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS	2325021		FY23-LA	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							<u>\$ 25.00</u>
<b>Check # 126061 ACCOUNTS_PAYABLE ERIN ROBINSON 10193 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021	FY23-ER		7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<u>\$ 25.00</u>
<b>Check # 126062 ACCOUNTS_PAYABLE MIRANDA CAMPBELL 10210 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021	FY23-MC		7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<u>\$ 25.00</u>
<b>Check # 126063 ACCOUNTS_PAYABLE RACHEL ADAMS 10213 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021	FY23-RA		7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<u>\$ 25.00</u>
<b>Check # 126064 ACCOUNTS_PAYABLE AMBER LAMB 10214 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES,	2325021	FY23-AMBERL		7/14/2022		001-2941-419-0032-000000-032-00-000	25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							<b>\$ 25.00</b>
<b>Check # 126065 ACCOUNTS_PAYABLE TRINA ALCORN 10276 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-AL	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126066 ACCOUNTS_PAYABLE RENEE ROSS 10383 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-RR	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126067 ACCOUNTS_PAYABLE THERESA BAUGHMAN 20230 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-TB	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126068 ACCOUNTS_PAYABLE DEBORAH CHESAREK 30453 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL	2325021		FY23-DC	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							<u>\$ 25.00</u>
<b>Check # 126069 ACCOUNTS_PAYABLE WeVIDEO INC 31159 RECONCILED</b>								
1	WeVideo for Schools Annual Subscription Included: 1500 GB Storage Capacity 18000 Min/Mo. Export Capacity multi-user license	2329013		0020420	7/14/2022		001-2240-516-0029-000000-029-00-000	\$ 2,349.23
2	Unit Base Price \$2.99 (100% discount) Mobile App access for iOS and Android devies, all users *** Brenda Howard will email Quote and Purchase Order to po@wevideo.com for processing and invoicing ***	2329013		0020420	7/14/2022		001-2240-516-0029-000000-029-00-000	0.00
<u>\$ 2,349.23</u>								
<b>Check # 126070 ACCOUNTS_PAYABLE TAMMY CORDER 31336 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-TC	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
<u>\$ 25.00</u>								
<b>Check # 126071 ACCOUNTS_PAYABLE ROBYN FECK 60060 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-RF	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
<u>\$ 25.00</u>								

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 126072 ACCOUNTS_PAYABLE AMY FRITZ 60485 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-AF	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126073 ACCOUNTS_PAYABLE MARGARITA GARCIA 70014 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-MG	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126074 ACCOUNTS_PAYABLE LINDA HAMILTON 80087 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-LH	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126075 ACCOUNTS_PAYABLE DAWN STIENS 80403 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-DS	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 25.00</b>
<b>Check # 126076 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	FP	2316011		210148-CM	7/14/2022		001-2700-570-0016-000000-005-00-000	\$ (184.74)
2	CE	2316011		0227877	7/14/2022		001-2700-570-0016-000000-006-00-000	947.20
3	HS - REPAIRS/PARTS	2316068		0229465	7/14/2022		001-2720-423-0016-000000-000-00-000	537.09
4	HS - REPAIRS/PARTS	2316068		0229467	7/14/2022		001-2720-423-0016-000000-000-00-000	248.30
5	HS - REPAIRS/PARTS	2316068		0229468	7/14/2022		001-2720-423-0016-000000-000-00-000	18.35
6	SI - REPAIRS/PARTS	2316068		29033-CM	7/14/2022		001-2720-423-0016-000000-003-00-000	(1,301.02)
7	DE - REPAIRS/PARTS	2316068		0228543	7/14/2022		001-2720-423-0016-000000-004-00-000	516.09
								<b>\$ 781.27</b>
<b>Check # 126077 ACCOUNTS_PAYABLE **HOBART CORP 80680 RECONCILED</b>								
1	replacement curtains for dish machine - Five Points Elem includes freight	2366015		28838371	7/14/2022		006-3120-650-0000-000000-000-00-000	490.03
2	replacement curtains for Clearcreek Elem dish machine includes freight	2366015		28837932	7/14/2022		006-3120-650-0000-000000-000-00-000	490.03
3	replacement curtains for Springboro Intermediate dish machine includes freight	2366015		28837944	7/14/2022		006-3120-650-0000-000000-000-00-000	490.03
4	replacement curtains for JRHS dish machine includes freight	2366015		28838025	7/14/2022		006-3120-650-0000-000000-000-00-000	542.50
								<b>\$ 2,012.59</b>
<b>Check # 126078 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED</b>								
1	HS	2316021		0943382	7/14/2022		001-2700-570-0016-000000-001-00-000	53.27
								<b>\$ 53.27</b>
<b>Check # 126079 ACCOUNTS_PAYABLE BROOKLYN TAYLOR IZOR 130956 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-BI	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126080 ACCOUNTS_PAYABLE AMY SNYDER 130957 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL	2325021		FY23-AMY S	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	FEEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							<b>\$ 25.00</b>
<b>Check # 126081 ACCOUNTS_PAYABLE BRITTANY HAACKE 131418 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-BH	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126082 ACCOUNTS_PAYABLE KAREN NATALE 140034 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-KN	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126083 ACCOUNTS_PAYABLE NATIONAL HONOR SOCIETY 140150 RECONCILED</b>								
1	Annual membership 2022-2023	2301011		9001585613	7/14/2022		200-4141-891-927A-000000-001-00-000	385.00
								<b>\$ 385.00</b>
<b>Check # 126084 ACCOUNTS_PAYABLE OASPA 150099 OUTSTANDING</b>								
1	2022/2023 OASPA Membership - M. Tudor	2332005		MEMBERSHIP- MT	7/14/2022		001-2941-840-0032-000000-032-00-000	100.00
2	Fall/Spring 2022/2023 OASPA Conferences	2332005		MEMBERSHIP- MT	7/14/2022		001-2941-432-0032-000000-032-00-000	300.00
								<b>\$ 400.00</b>
<b>Check # 126085 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED</b>								
1	BOARD OF EDUCATION - 6 MONTHS	2316065		146094540	7/14/2022		001-2700-410-0016-000000-000-00-000	161.58
2	HIGH SCHOOL - 6 MONTHS	2316065		146094543	7/14/2022		001-2700-410-0016-000000-001-00-000	197.97
3	JH - 6 MONTHS	2316065		146094535	7/14/2022		001-2700-410-0016-000000-002-00-000	149.85

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
4	SI - 6 MONTHS	2316065		146094536	7/14/2022		001-2700-410-0016-000000-003-00-000	\$ 226.23
5	DE - 6 MONTHS	2316065		146094537	7/14/2022		001-2700-410-0016-000000-004-00-000	137.97
6	FIVE POINTS - 6 MONTHS	2316065		146094538	7/14/2022		001-2700-410-0016-000000-005-00-000	166.83
7	CLEARCREEK - 6 MONTHS	2316065		146094539	7/14/2022		001-2700-410-0016-000000-006-00-000	226.23
8	TRANSPORTATION - 6 MONTHS	2316065		140694542	7/14/2022		001-2700-410-0016-000000-028-00-000	119.28
9	EDUCARE/MVH - 6 MONTHS	2316065		146094541	7/14/2022		001-2700-410-0016-000000-021-00-000	137.97
								<b>\$ 1,523.91</b>
<b>Check # 126086 ACCOUNTS_PAYABLE CASSANDRA ROBERTS 180477 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-CR	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126087 ACCOUNTS_PAYABLE DENISE CORNETT 190131 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-DMC	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126088 ACCOUNTS_PAYABLE MELISSA DOLAN 190266 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-MD	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126089 ACCOUNTS_PAYABLE ~NTIRETY, INC. 190270 RECONCILED</b>								
1	Nova Tech Sports	2325061		INV00302026	7/14/2022		300-4590-890-901B-000000-020-00-000	600.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 600.00</b>
<b>Check # 126090 ACCOUNTS_PAYABLE SANDRA SERRER 190479 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SS	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126091 ACCOUNTS_PAYABLE KATHY LOWE 190529 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-KL	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126092 ACCOUNTS_PAYABLE JYNNIFER PRITCHETT-SCHLISE 190530 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-JP	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126093 ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 190727 RECONCILED</b>								
1	Item: 978-1-58-121210-5 New Paperback w/DVD Signing Naturally; Student Workbook, Units 1-6 (Book & DVDs) Student Workbook Edition	2315073		11988725-M	7/14/2022		001-1130-526-0015-000000-001-00-000	3,268.01
2	Item: 978-1-60-731351-8 New Hardcover The Joy of Signing	2315073		11988725-M	7/14/2022		001-1130-526-0015-000000-001-00-000	1,599.95

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Item: 978-15-8-121221-1 - New Paperback w/DVD Signing Naturally Student Workbook Units 7-12 *** Brenda Howard has forwarded receipt to Treasurer's office. Sinclair contact Juanndulene Jordan indicated via email that an invoice will be sent ***	2315073		11988725-M	7/14/2022		001-1130-526-0015-000000-001-00-000	\$ 2,344.16
								<b>\$ 7,212.12</b>
<b>Check # 126094 ACCOUNTS_PAYABLE KAJEET INC 200207 RECONCILED</b>								
1	Product: Custom 2GB	2329012		INV23399	7/14/2022		001-2240-516-0029-000000-029-00-000	2,274.00
2	Telecom Admin *** Brenda Howard will email Purchase Order and Quote to Diane Shipes for processing and invoicing ***	2329012		INV23399	7/14/2022		001-2240-516-0029-000000-029-00-000	221.72
								<b>\$ 2,495.72</b>
<b>Check # 126095 ACCOUNTS_PAYABLE KIMBERLY TINCH 200288 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-KT	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126096 ACCOUNTS_PAYABLE MACHELLE MORGAN 200319 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-MM	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126097 ACCOUNTS_PAYABLE CONSTANCE TUSING 200613 RECONCILED</b>								

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-CT	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126098 ACCOUNTS_PAYABLE HEATHER BORDERS 210250 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-HAB	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126099 ACCOUNTS_PAYABLE ALIVIA CROSS 210252 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-AC	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126100 ACCOUNTS_PAYABLE MADELYN DAVIDSON 210253 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-MLD	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 126101 ACCOUNTS_PAYABLE JEANNINE CARLSON 210254 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-JC	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126102 ACCOUNTS_PAYABLE STEPHANIE HOWARD 210259 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SH	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126103 ACCOUNTS_PAYABLE JENNIFER MARUSKO 210260 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-JM	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126104 ACCOUNTS_PAYABLE ALICIA JOHNSON 220201 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-AJ	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 25.00</b>
<b>Check # 126105 ACCOUNTS_PAYABLE NICOLE WOOD 230584 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-NW	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126106 ACCOUNTS_PAYABLE LINDA KALLSCHMIDT 230876 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-LS	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126107 ACCOUNTS_PAYABLE JULIE RHEA 230877 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-JR	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126108 ACCOUNTS_PAYABLE SIERRA KEELE 230882 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SK	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
CHECKS.								<b>\$ 25.00</b>
<b>Check # 126109 ACCOUNTS_PAYABLE DEBRA BAILEY 230884 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-DB	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126110 ACCOUNTS_PAYABLE ANASTASIA ZIMMERMAN 230885 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-AZ	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126111 ACCOUNTS_PAYABLE KIM JEHLE 230887 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-KJ	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126112 ACCOUNTS_PAYABLE KIMBERLY MCCOOL 230894 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL,	2325021		FY23-KM	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	FINGERPRINTS AND/OR BACKGROUND CHECKS.							<b>\$ 25.00</b>
<b>Check # 126113 ACCOUNTS_PAYABLE VELMA MCKINNEY 230911 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-VM	7/14/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<b>\$ 25.00</b>
<b>Check # 126114 ACCOUNTS_PAYABLE HEATHER BELANICH 260046 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-HB	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126115 ACCOUNTS_PAYABLE HALLIE ELLERBROCK 1000005 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-HE	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126116 ACCOUNTS_PAYABLE LESLEY R LANGFORD 1000008 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS	2325021		FY23-LL	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							<u>\$ 25.00</u>
<b>Check # 126117 ACCOUNTS_PAYABLE Imagine Learning LLC 1000258 RECONCILED</b>								
1	Imagine Math Annual Student License *** Brenda Howard will email Proposal and PO to: ar@imaginelearning.com for processing ***	2315009		0884035	7/14/2022		572-1270-511-9223-000000-015-16-000	\$ 1,500.00
								<u>\$ 1,500.00</u>
<b>Check # 126118 ACCOUNTS_PAYABLE M &amp; S Flooring, Inc 1000281 RECONCILED</b>								
1	New classroom flooring-classrooms 301 and 303	2316055		CG200313	7/14/2022		003-5200-620-0016-000000-005-00-000	9,765.00
								<u>\$ 9,765.00</u>
<b>Check # 126119 ACCOUNTS_PAYABLE SHERRYL GILMORE 1000286 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SG	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<u>\$ 25.00</u>
<b>Check # 126120 ACCOUNTS_PAYABLE ANGELA BOSRON 1000287 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-AB	7/14/2022		001-2941-419-0032-000000-032-00-000	25.00
								<u>\$ 25.00</u>
<b>Check # 126121 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED</b>								
1	Sub Teacher, Paulette Larson Subbed on 5/16/22 and was missed in AESOP	2325058		0000537	7/15/2022		001-1110-411-0015-000000-004-00-000	156.01

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Sub Teacher, Lynn Wurzelbacher Subbed on 5/12/22 and was missed in AESOP	2325058		0000537	7/15/2022		001-1130-411-0015-000000-001-00-000	\$ 156.01
								<b>\$ 312.02</b>
<b>Check # 126122 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED</b>								
1	OFFICE CLEANING	2328009		0188661	7/15/2022		001-2810-410-0028-000000-028-00-000	818.00
								<b>\$ 818.00</b>
<b>Check # 126123 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED</b>								
1	bi-annual grease trap cleaning - Clearcreek Elem.	2366002		38062869	7/15/2022		006-3120-410-0000-000000-000-00-000	250.00
								<b>\$ 250.00</b>
<b>Check # 126124 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED</b>								
1	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1K7Q-RYMX- 6M11	7/15/2022		001-2700-570-0016-000000-000-00-000	2,089.86
2	Yealink T23 IP Phone, 3 lines, 2.8-inch Graphica LCD/no power adapter included	2329017		11W1-T746- TRWY	7/15/2022		001-2240-517-0029-000000-029-00-000	1,257.30
3	Yealink T29G IP Phone, 16 Lines. 4.3-Inch Color Display/Power adapter NOT included	2329017		11W1-T746- TRWY	7/15/2022		001-2240-517-0029-000000-029-00-000	228.94
4	iPad Charge (Applie MFI Certified) *** Brenda Howard will place order on-line at Amazon.com ***	2329017		11W1-T746- TRWY	7/15/2022		001-2240-517-0029-000000-029-00-000	229.35
5	Grifobes Kids Case for New iPad 9th Generation (rugged) High Impact Protective Case *** Brenda Howard will place order online at Amazon.com ***	2329018		1VQ4-DNGK- VY3H	7/15/2022		001-2240-517-0029-000000-006-00-000	539.70
								<b>\$ 4,345.15</b>
<b>Check # 126125 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED</b>								
1	SUPER BLANKET - PARTS/SERVICE	2328010		T5-92983	7/15/2022		001-2840-581-0028-000000-028-00-000	4,449.88
								<b>\$ 4,449.88</b>
<b>Check # 126126 ACCOUNTS_PAYABLE **EDGE DOCUMENT SOLUTIONS, LLC 50073 RECONCILED</b>								
1	04-1X45-801B Blue Pressure Sealed Check Stock	2325052		0008772	7/15/2022		001-2500-510-0025-000000-025-00-000	119.64
2	Shipping	2325052		0008772	7/15/2022		001-2500-510-0025-000000-025-00-000	34.28
								<b>\$ 153.92</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 126127 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM &amp; CAREER 130468 RECONCILED</b>								
1	GARAGE UNIFORMS	2328005		3220008642	7/15/2022		001-2840-420-0028-000000-028-00-000	\$ 94.73
								<b>\$ 94.73</b>
<b>Check # 126128 ACCOUNTS_PAYABLE MIAMI VALLEY NEWS 130816 RECONCILED</b>								
1	1 Year Subscription to the Star Press	2324007		subscription	7/15/2022		001-2411-540-0024-000000-024-00-000	39.00
								<b>\$ 39.00</b>
<b>Check # 126129 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED</b>								
1	1/4 Standard, Springboro Neighbors, Ad Management Fee - for September	2324008		254488-202209	7/15/2022		001-2932-446-0033-000000-033-00-000	373.90
								<b>\$ 373.90</b>
<b>Check # 126130 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED</b>								
1	SUPER BLANKET	2328002		9989284254	7/15/2022		001-2840-423-0028-000000-028-00-000	120.57
								<b>\$ 120.57</b>
<b>Check # 126131 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED</b>								
1	Office Supplies	2313001		252594663001	7/15/2022		001-2417-510-0013-000000-013-00-000	(229.99)
2	Office Supplies	2313001		252916497001	7/15/2022		001-2417-510-0013-000000-013-00-000	231.94
3	Office Supplies	2313001		254467507001	7/15/2022		001-2417-510-0013-000000-013-00-000	(269.99)
4	Office Supplies	2313001		254814966001	7/15/2022		001-2417-510-0013-000000-013-00-000	269.99
								<b>\$ 1.95</b>
<b>Check # 126132 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED</b>								
1	FY23 OASBO PROFESSIONAL MEMBERSHIP FOR TERRAH STACY	2325010		MEMBERSHIP23	7/15/2022		001-2500-840-0025-000000-025-00-000	1,541.00
								<b>\$ 1,541.00</b>
<b>Check # 126133 ACCOUNTS_PAYABLE **PRO-ED INC 160800 RECONCILED</b>								
1	15002 CAAP-2 Articulation Response Forms (25)	2313030		2945722	7/15/2022		001-2150-510-0013-000000-006-00-000	90.00
2	14723 Arizona-4: Arizona Articulation and Phonology Scale-Fourth Edition	2313030		2945722	7/15/2022		001-2150-510-0013-000000-004-00-000	346.00
3	14726 Arizona-4 Word and Sentence Articulation Record Form (25)	2313030		2945722	7/15/2022		001-2150-510-0013-000000-005-00-000	53.00
4	14727 Arizona-4 Phonology Coding Form (25)	2313030		2945722	7/15/2022		001-2150-510-0013-000000-005-00-000	53.00
5	10% Shipping	2313030		2945722	7/15/2022		001-2150-510-0013-000000-004-00-000	30.00
6	10% Shipping	2313030		2945722	7/15/2022		001-2150-510-0013-000000-005-00-000	12.20

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	10% Shipping	2313030		2945722	7/15/2022		001-2150-510-0013-000000-006-00-000	\$ 12.00
								<b>\$ 596.20</b>
<b>Check # 126134 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED</b>								
1	SUPER BLANKET - TOWING	2328038		1338594	7/15/2022		001-2840-423-0028-000000-028-00-000	793.50
								<b>\$ 793.50</b>
<b>Check # 126135 ACCOUNTS_PAYABLE SLAM SERVICES 191169 RECONCILED</b>								
1	Field Maintenance	2330008		0007975	7/15/2022		300-4590-890-901B-000000-020-00-001	955.50
								<b>\$ 955.50</b>
<b>Check # 126136 ACCOUNTS_PAYABLE AUTOMATIC GATES PLUS LLC 230852 OUTSTANDING</b>								
1	GATE REPAIRS	2328046		22-6064	7/15/2022		001-2840-423-0028-000000-028-00-000	203.15
								<b>\$ 203.15</b>
<b>Check # 126137 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328017		716-036319	7/15/2022		001-2840-581-0028-000000-028-00-000	599.99
								<b>\$ 599.99</b>
<b>Check # 126138 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED</b>								
1	WORXTIME MONTHLY CHARGES FY23	2325035		JULY2022	7/18/2022		001-2500-410-0025-000000-025-00-000	450.58
								<b>\$ 450.58</b>
<b>Check # 126139 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED</b>								
1	Repairs on Grounds Equipment	2316078		0425969	7/18/2022		001-2740-570-0016-000000-000-00-000	651.91
								<b>\$ 651.91</b>
<b>Check # 126140 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS &amp; GIFTS 20720 RECONCILED</b>								
1	Senior Night Flowers	2330005		0006335	7/18/2022		300-4527-890-901M-000000-001-00-000	53.36
								<b>\$ 53.36</b>
<b>Check # 126141 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	HS - PARTS/SUPPLIES	2316009		0006253	7/18/2022		001-2700-570-0016-000000-001-00-000	17.99
2	DE	2316009		0006258	7/18/2022		001-2700-570-0016-000000-004-00-000	26.79
3	CE	2316009		0006277	7/18/2022		001-2700-570-0016-000000-006-00-000	8.63
4	FP	2316009		0006272	7/18/2022		001-2700-570-0016-000000-005-00-000	38.65
								<b>\$ 92.06</b>
<b>Check # 126142 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 RECONCILED</b>								
1	HS	2316024		103909T	7/18/2022		001-2720-423-0016-000000-001-00-000	185.88
2	JH	2316024		103907T	7/18/2022		001-2720-423-0016-000000-002-00-000	54.84
3	SI	2316024		103914T	7/18/2022		001-2720-423-0016-000000-003-00-000	770.50
4	FP	2316024		103913T	7/18/2022		001-2720-423-0016-000000-005-00-000	447.66
5	CE	2316024		103910T	7/18/2022		001-2720-423-0016-000000-006-00-000	11.28
								<b>\$ 1,470.16</b>



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 126143 ACCOUNTS_PAYABLE RHULE EXCAVATING, INC. 180345 OUTSTANDING</b>								
1	To repair catch basins in drive areas	2316038		0002726	7/18/2022		001-2720-423-0016-000000-021-00-000	\$ 2,500.00
								<b>\$ 2,500.00</b>
<b>Check # 126144 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED</b>								
1	BLANKET - PAINT / SUPPLIES	2316026		3872-1	7/18/2022		001-2700-570-0016-000000-000-00-000	133.55
								<b>\$ 133.55</b>
<b>Check # 126145 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED</b>								
1	Apparel- Boys Soccer	2330004		0742236	7/18/2022		300-4513-890-901E-000000-000-00-000	2,827.79
								<b>\$ 2,827.79</b>
<b>Check # 126146 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED</b>								
1	To perform work per the scope as provided on Sturgill quote for the HS Courtyard project. Work performance must be coordinated with Todd Johnson (Operations Supervisor).	2216261		0020201	7/18/2022		507-5200-620-9223-000000-001-00-000	24,940.00
								<b>\$ 24,940.00</b>
<b>Check # 126147 ACCOUNTS_PAYABLE THE MOTZ GROUP 200160 RECONCILED</b>								
1	Turf on Field	2330001		0005261	7/18/2022		300-4590-890-901B-000000-020-00-000	2,500.00
								<b>\$ 2,500.00</b>
<b>Check # 126148 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED</b>								
1	June Services	2313050		5004616	7/18/2022		001-1240-475-0013-000000-001-00-000	6,735.02
								<b>\$ 6,735.02</b>
<b>Check # 126149 ACCOUNTS_PAYABLE UNIVERSITY OF CINCINNATI 210072 RECONCILED</b>								
1	Cheer Camp- HS Sideline Cheer	2330009		0220720	7/18/2022		300-4553-890-905B-000000-001-00-000	2,000.00
								<b>\$ 2,000.00</b>
<b>Check # 126150 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED</b>								
1	To provide all labor and material services as quoted on the attached quotation estimate 041822	2216267		removal/replace	7/18/2022		001-5200-630-0016-000000-004-00-000	10,686.00
								<b>\$ 10,686.00</b>
<b>Check # 126151 ACCOUNTS_PAYABLE CMC NEPTUNE LLC 231008 RECONCILED</b>								
1	Music for Fields/Gym	2330002		0010552	7/18/2022		300-4590-890-901B-000000-020-00-000	2,070.00
								<b>\$ 2,070.00</b>
<b>Check # 126152 REFUND SENIOR ASSISTANTS, INC 230913 RECONCILED</b>								
1	Refund of Prior Year Ck#125774 to Senior Assistants Inc Transporation				7/19/2022		001-5300-0000-000000-000	3,040.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								<b>\$ 3,040.00</b>
<b>Check # 126153 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED</b>								
1	FY23 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2325013		JULY22	7/19/2022		001-2310-410-0099-000000-000-00-000	\$ 5,451.76
								<b>\$ 5,451.76</b>
<b>Check # 126154 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED</b>								
1	bi-annual grease trap cleaning - Five Points Elem	2366002		38172827	7/19/2022		006-3120-410-0000-000000-000-00-000	350.00
								<b>\$ 350.00</b>
<b>Check # 126155 ACCOUNTS_PAYABLE WESTERN PSYCHOLOGICAL SERVICES 10106 RECONCILED</b>								
1	PB-86BBRIEF2 Teacher Form (Pack of 25)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-005-00-000	98.00
2	PB-86BBRIEF2 Teacher Form (Pack of 25)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-001-00-000	98.00
3	PB-86BBRIEF2 Teacher Form (Pack of 25)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-004-00-000	196.00
4	PB-86ABRIEF2 Parent Form (Pack of 25)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-001-00-000	98.00
5	PB-86ABRIEF2 Parent Form (Pack of 25)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-005-00-000	98.00
6	PB-86GBRIEF2 Teacher Scoring Summary/Profile Form (Pad of 25)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-005-00-000	42.00
7	PB-86GBRIEF2 Teacher Scoring Summary/Profile Form (Pad of 25)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-001-00-000	42.00
8	PB-86GBRIEF2 Teacher Scoring Summary/Profile Form (Pad of 25)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-004-00-000	84.00
9	PB-86F BRIEF2 Parent Scoring Summary/Profile Form (Pad of 25)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-001-00-000	42.00
10	PB-86F BRIEF2 Parent Scoring Summary/Profile Form (Pad of 25)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-005-00-000	42.00
11	PB-86C BRIEF2 Self-Report Form (Pack of 25)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-001-00-000	98.00
12	PB-86H BRIEF2 Self-Report Scoring Summary/Profile Form (Pad of 25)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-001-00-000	42.00
13	W-703AP25	2313025		WPS-435066	7/19/2022		507-2140-510-9223-000000-000-00-000	250.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	DP-4 Parent/Caregiver Interview Online Form (25 Uses)							
14	W-703CP25DP-4 Teacher Online Checklist (25 Uses)	2313025		WPS-435066	7/19/2022		507-2140-510-9223-000000-000-00-000	\$ 90.00
15	W-703CP25DP-4 Teacher Online Checklist (25 Uses)	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-006-00-000	35.00
16	EM-252 SAED-3 Complete Kit	2313025		WPS-435066	7/19/2022		507-2140-510-9223-000000-000-00-000	302.00
17	PB-50 BRIEF-P Kit	2313025		WPS-435066	7/19/2022		507-2140-510-9223-000000-000-00-000	273.00
18	10% Shipping and handling	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-006-00-000	38.86
19	10% Shipping and handling	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-005-00-000	38.88
20	10% Shipping and handling	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-001-00-000	38.88
21	10% Shipping and handling	2313025		WPS-435066	7/19/2022		001-2140-510-0013-000000-004-00-000	38.88
								<b>\$ 2,085.50</b>
<b>Check # 126156 ACCOUNTS_PAYABLE B.A.S.A. 20220 RECONCILED</b>								
1	22-23 Membership for Carrie Hester	2324011		member-CH22	7/19/2022		001-2411-840-0024-000000-024-00-000	1,570.45
								<b>\$ 1,570.45</b>
<b>Check # 126157 ACCOUNTS_PAYABLE SWOCA 21090 RECONCILED</b>								
1	FY23 SWOCA FEES NON-ERATABLE SERICES FISCAL DATA SERVICES INFRASTRUCTURE MAINT. STUDENT DATA SERVICES EMIS RESEARCH/LIBRARY SERVICES ERATABLE SERVICES BASIC INTERNET SERVICES	2325047		0013705	7/19/2022		001-2960-416-0029-000000-029-00-000	27,195.12
2	PROGRESS BOOK, SPS & DATA MAP	2325047		0013705	7/19/2022		001-2240-516-0029-000000-029-00-000	48,546.92
3	IEP ANYWHERE PLUS	2325047		0013705	7/19/2022		001-2417-419-0013-000000-013-00-000	5,711.40
4	DUO MFA LICENSES FOR VPN	2325047		0013705	7/19/2022		001-2240-516-0029-000000-029-00-000	372.00
5	FINAL FORMS	2325047		0013705	7/19/2022		300-4590-890-901B-000000-020-00-000	2,931.16
								<b>\$ 84,756.60</b>
<b>Check # 126158 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED</b>								
1	Qty 40 - Strategic Plan Printed and Spiral Bound	2324005		0120732	7/19/2022		001-2411-461-0024-000000-024-00-000	260.00
								<b>\$ 260.00</b>
<b>Check # 126159 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 RECONCILED</b>								
1	Chromebook 11 3100 2-in-1 FOR: replacing the tech cart at CCE	2329002		10599242222	7/19/2022		001-2240-640-0029-000000-029-00-000	8,564.10

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	*** Brenda Howard has included Amy Romes on the requisition CC email to receive the Purchase Order for further processing per instruction ***							<b>\$ 8,564.10</b>
<b>Check # 126160 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	DE	2316011		0229596	7/19/2022		001-2700-570-0016-000000-004-00-000	\$ 2,773.38
								<b>\$ 2,773.38</b>
<b>Check # 126161 ACCOUNTS_PAYABLE **NOODLETOOLS, INC. 140424 RECONCILED</b>								
1	Noodle Tools subscription *** Brenda Howard will contact NoodleTools at support@noodletools.com to provide an invoice with a date on or after July 1, 2022 ***	2315029		202-165-R15	7/19/2022		001-2213-516-0015-000000-002-00-000	680.00
								<b>\$ 680.00</b>
<b>Check # 126162 ACCOUNTS_PAYABLE ~FORECAST 5 ANALYTICS, INC 150105 RECONCILED</b>								
1	FY23 - 5Sight - License Agreement	2325028		INVUS153446	7/19/2022		001-2500-516-0025-000000-025-00-000	4,476.89
2	5Cast Plus	2325028		INVUS153446	7/19/2022		001-2500-516-0025-000000-025-00-000	4,476.89
3	5Cast - Support Fee	2325028		INVUS153446	7/19/2022		001-2500-410-0025-000000-025-00-000	3,500.00
4	5Cast - License Agreement	2325028		INVUS153446	7/19/2022		001-2500-516-0025-000000-025-00-000	9,146.29
								<b>\$ 21,600.07</b>
<b>Check # 126163 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 OUTSTANDING</b>								
1	HS - CERT REN FEE	2316080		5195914	7/19/2022		001-2700-410-0016-000000-001-00-000	334.25
								<b>\$ 334.25</b>
<b>Check # 126164 ACCOUNTS_PAYABLE PECK HANNAFORD &amp; BRIGGS 160214 RECONCILED</b>								
1	Cooling motor replacement for HS cooling tower	2316075		104133T	7/19/2022		507-5200-620-9223-000000-001-00-000	8,133.00
								<b>\$ 8,133.00</b>
<b>Check # 126165 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED</b>								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1778251	7/19/2022		001-2700-410-0016-000000-000-00-000	104.50
								<b>\$ 104.50</b>
<b>Check # 126166 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 OUTSTANDING</b>								
1	SI	2316023		3018-1	7/19/2022		001-2720-423-0016-000000-003-00-000	1,759.00
2	To provide services to connect the building generator to building equipment	2316032		3021-1	7/19/2022		001-2720-423-0016-000000-002-00-000	3,698.00
3	To provide services to connect building generator to	2316056		3019-1	7/19/2022		003-5200-423-0016-000000-005-00-000	9,665.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	equipment located in the kitchen area							<b>\$ 15,122.00</b>
<b>Check # 126167 ACCOUNTS_PAYABLE EVERYDAY SPEECH LLC 210211 RECONCILED</b>								
1	Split to All Buildings	2313042		0032920	7/19/2022		001-2150-510-0013-000000-006-00-000	\$ 279.99
2	Split to All Buildings	2313042		0032920	7/19/2022		001-2150-510-0013-000000-003-00-000	279.99
3	Split to All Buildings	2313042		0032920	7/19/2022		001-2150-510-0013-000000-005-00-000	279.99
4	Split to All Buildings	2313042		0032920	7/19/2022		001-2150-510-0013-000000-001-00-000	279.99
5	Split to All Buildings	2313042		0032920	7/19/2022		001-2150-510-0013-000000-002-00-000	279.99
6	Split to All Buildings	2313042		0032920	7/19/2022		001-2150-510-0013-000000-004-00-000	279.99
								<b>\$ 1,679.94</b>
<b>Check # 126168 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 RECONCILED</b>								
1	2nd Half Board Contributions HSA CY22 for Corinna Anderson, Dana Mitchell and Angela Ray	2325063		2nd Half	7/20/2022		001-1100-241-1000-000000-002-00-000	1,000.00
2	2nd Half Board Contributions HSA CY22 for Corinna Anderson, Dana Mitchell and Angela Ray	2325063		2nd Half	7/20/2022		001-2822-251-1000-000000-028-00-000	1,000.00
								<b>\$ 2,000.00</b>
<b>Check # 126169 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 RECONCILED</b>								
1	Chromebook 11 3100 FOR: Replacement Cycle *** Brenda Howard has included Sheryl Winter on the requisition CC email for further processing ***	2329001		10597632405	7/20/2022		001-2240-640-0029-000000-029-00-000	220,662.00
								<b>\$ 220,662.00</b>
<b>Check # 126170 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED</b>								
1	HS	2316011		0229593	7/20/2022		001-2700-570-0016-000000-001-00-000	3,946.29
2	HS	2316011		0229599	7/20/2022		001-2700-570-0016-000000-001-00-000	179.91
3	HS	2316011		0229600	7/20/2022		001-2700-570-0016-000000-001-00-000	25.91
4	JH	2316011		0229594	7/20/2022		001-2700-570-0016-000000-002-00-000	4,243.08
5	JH	2316011		0229599	7/20/2022		001-2700-570-0016-000000-002-00-000	179.91
6	JH	2316011		0229600	7/20/2022		001-2700-570-0016-000000-002-00-000	25.91
7	SI	2316011		0229595	7/20/2022		001-2700-570-0016-000000-003-00-000	2,867.38
8	SI	2316011		0229599	7/20/2022		001-2700-570-0016-000000-003-00-000	179.91
9	SI	2316011		0229600	7/20/2022		001-2700-570-0016-000000-003-00-000	25.91
10	DE	2316011		0229599	7/20/2022		001-2700-570-0016-000000-004-00-000	179.90
11	DE	2316011		0229600	7/20/2022		001-2700-570-0016-000000-004-00-000	25.91
12	FP	2316011		0229597	7/20/2022		001-2700-570-0016-000000-005-00-000	5,650.86
13	FP	2316011		0229599	7/20/2022		001-2700-570-0016-000000-005-00-000	179.90

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
14	FP	2316011		0229600	7/20/2022		001-2700-570-0016-000000-005-00-000	\$ 25.91
15	CE	2316011		0229598	7/20/2022		001-2700-570-0016-000000-006-00-000	2,839.76
16	CE	2316011		0229599	7/20/2022		001-2700-570-0016-000000-006-00-000	179.90
17	CE	2316011		0229600	7/20/2022		001-2700-570-0016-000000-006-00-000	25.91
								<b>\$ 20,782.26</b>
<b>Check # 126171 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	PE t-shirts	2301002		0023330	7/20/2022		001-1100-511-0001-000000-001-00-000	965.25
2	PE mesh shorts	2301002		0023330	7/20/2022		001-1100-511-0001-000000-001-00-000	1,459.50
								<b>\$ 2,424.75</b>
<b>Check # 126172 ACCOUNTS_PAYABLE **MACKIN EDUCATIONAL RESOURCES 130006 RECONCILED</b>								
1	ISBN: 9781598846683: American History multi-user/1 year subscription Format: Online	2315028		0750977	7/20/2022		001-2213-516-0015-000000-002-00-000	750.00
2	ISBN: 9780313350030: American Mosaic: -American Indian Ex multi-user/1 year subscription *** Brenda Howard will email Quote and PO to mackin@mackin.com for processing ***	2315028		0750977	7/20/2022		001-2213-516-0015-000000-002-00-000	620.00
								<b>\$ 1,370.00</b>
<b>Check # 126173 ACCOUNTS_PAYABLE **PEARSON 160202 OUTSTANDING</b>								
1	A103000190562WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-006-00-000	190.00
2	A103000190562WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-005-00-000	570.00
3	A103000190562WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-002-00-000	570.00
4	A103000190562WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-001-00-000	380.00
5	A103000190562WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-004-00-000	570.00
6	A103000190549WIAT-4 Q-global	2313024		18358863	7/20/2022		001-2140-510-0013-000000-004-00-000	45.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	Scoring 1-Year Subscription (Digital) A103000190549WIAT-4 Q-global	2313024		18358863	7/20/2022		001-2140-510-0013-000000-001-00-000	\$ 45.00
8	Scoring 1-Year Subscription (Digital) A103000190549WIAT-4 Q-global	2313024		18358863	7/20/2022		001-2140-510-0013-000000-005-00-000	45.00
9	Scoring 1-Year Subscription (Digital) A103000190549WIAT-4 Q-global	2313024		18358863	7/20/2022		001-2140-510-0013-000000-002-00-000	45.00
10	Scoring 1-Year Subscription (Digital) A103000190549WIAT-4 Q-global	2313024		18358863	7/20/2022		001-2140-510-0013-000000-006-00-000	45.00
11	30810 BASC-3 PRS Child Record Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-006-00-000	48.30
12	30866BASC-3 Q-global Administration/Report Qty 1 (Digital)	2313024		18358863	7/20/2022		001-2140-510-0013-000000-003-00-000	85.80
13	30866BASC-3 Q-global Administration/Report Qty 1 (Digital)	2313024		18358863	7/20/2022		001-2140-510-0013-000000-006-00-000	89.10
14	30866BASC-3 Q-global Administration/Report Qty 1 (Digital)	2313024		18358863	7/20/2022		001-2140-510-0013-000000-004-00-000	89.10
15	30803 BASC-3 TRS Child Record Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-006-00-000	48.30
16	QG1BA3BASC-3 Q-global Scoring Subscription 1 Year (Digital)	2313024		18358863	7/20/2022		001-2140-510-0013-000000-004-00-000	55.00
17	QG1BA3BASC-3 Q-global Scoring Subscription 1 Year (Digital)	2313024		18358863	7/20/2022		001-2140-510-0013-000000-001-00-000	55.00
18	QG1BA3BASC-3 Q-global Scoring Subscription 1 Year (Digital)	2313024		18358863	7/20/2022		001-2140-510-0013-000000-005-00-000	55.00
19	QG1BA3BASC-3 Q-global Scoring Subscription 1 Year (Digital)	2313024		18358863	7/20/2022		001-2140-510-0013-000000-002-00-000	55.00
20	QG1BA3BASC-3 Q-global Scoring Subscription 1 Year (Digital)	2313024		18358863	7/20/2022		001-2140-510-0013-000000-006-00-000	55.00
21	30805 BASC-3 TRS Adolescent Record Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-002-00-000	48.30
22	QG1WC5 WISC-V Q-global Scoring Subscription 1 Year (Digital)	2313024		18358863	7/20/2022		001-2140-510-0013-000000-004-00-000	45.00
23	158978498 WISC-V Record Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-004-00-000	165.00
24	158978501	2313024		18365615	7/20/2022		001-2140-510-0013-000000-004-00-000	125.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	WISC-V Response Booklet 1 Qty 25 (Print)							
25	31325Vineland-3 Domain Level Teacher Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-005-00-000	\$ 49.90
26	31325Vineland-3 Domain Level Teacher Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-001-00-000	49.90
27	31325Vineland-3 Domain Level Teacher Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-006-00-000	49.90
28	31325Vineland-3 Domain Level Teacher Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-004-00-000	49.90
29	31327Vineland-3 Domain Level Parent/Caregiver Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-001-00-000	49.90
30	31327Vineland-3 Domain Level Parent/Caregiver Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-006-00-000	49.90
31	QG1VL3Vineland-3 Q-global Scoring Subscription 1 Year (Digital)	2313024		18358863	7/20/2022		001-2140-510-0013-000000-001-00-000	65.00
32	QG1VL3Vineland-3 Q-global Scoring Subscription 1 Year (Digital)	2313024		18358863	7/20/2022		001-2140-510-0013-000000-005-00-000	65.00
33	QG1VL3Vineland-3 Q-global Scoring Subscription 1 Year (Digital)	2313024		18358863	7/20/2022		001-2140-510-0013-000000-006-00-000	65.00
34	015801491XConnors 3 Teacher Short Quikscore Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-005-00-000	85.00
35	015801491XConnors 3 Teacher Short Quikscore Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-006-00-000	85.00
36	015801474XConnors 3 Parent Short Quikscore Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-006-00-000	85.00
37	015801474XConnors 3 Parent Short Quikscore Forms Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-005-00-000	85.00
38	158008359 GARS-3 Summary/Response Forms Qty 50 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-006-00-000	66.50
39	158009258 ABAS-3 School Parent Form Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-002-00-000	103.00
40	158009274 ABAS-3 School Teacher Form Qty 25 (Print)	2313024		18365615	7/20/2022		001-2140-510-0013-000000-002-00-000	103.00
41	A103000190566 WIAT-4 Scoring Manual (Print)	2313024		18389588	7/20/2022		507-2140-510-9223-000000-000-00-000	50.00
42	A103000190563	2313024		18365615	7/20/2022		507-2140-510-9223-000000-000-00-000	270.00



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	WIAT-4 Administration Manual (Print)							
43	A103000190565	2313024		18365615	7/20/2022		507-2140-510-9223-000000-000-00-000	\$ 30.00
	WIAT-4 Oral Reading Fluency Booklet (Print)							
44	A103000190564	2313024		18365615	7/20/2022		507-2140-510-9223-000000-000-00-000	735.00
	WIAT-4 Stimulus Book (Print)							
45	Shipping and handling	2313024		18365615	7/20/2022		001-2140-510-0013-000000-005-00-000	37.30
46	Shipping and handling	2313024		18365615	7/20/2022		001-2140-510-0013-000000-004-00-000	37.30
47	Shipping and handling	2313024		18365615	7/20/2022		001-2140-510-0013-000000-001-00-000	37.29
48	Shipping and handling	2313024		18365615	7/20/2022		001-2140-510-0013-000000-006-00-000	37.30
49	Shipping and handling	2313024		18365615	7/20/2022		001-2140-510-0013-000000-002-00-000	37.30
50	Shipping and handling	2313024		18389588	7/20/2022		001-2140-510-0013-000000-006-00-000	2.00
51	Aimsweb subscription overage *** Brenda Howard will forward invoice to the Treasurer's dept. for processing ***	2315007		18263401	7/20/2022		001-2213-516-0015-000000-015-00-000	377.00
								<b>\$ 6,281.29</b>
<b>Check # 126174 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED</b>								
1	DE	2316082		0470454	7/20/2022		001-2720-423-0016-000000-004-00-000	1,429.12
2	FP	2316082		0470455	7/20/2022		001-2720-423-0016-000000-005-00-000	857.04
								<b>\$ 2,286.16</b>
<b>Check # 126175 ACCOUNTS_PAYABLE NEARPOD INC 191346 RECONCILED</b>								
1	-SI Portion	2315022		0054021	7/20/2022		001-2213-516-0015-000000-003-00-000	1,214.00
2	-JH Portion *** Brenda Howard will email Quote and Purchase Order to finance@nearpod.com for processing ***	2315022		0054021	7/20/2022		001-2213-516-0015-000000-002-00-000	2,426.00
								<b>\$ 3,640.00</b>
<b>Check # 126176 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED</b>								
1	Superintendent Office Paper	2316007		1460109	7/20/2022		001-2411-510-0024-000000-024-00-000	119.76
2	Treasurer's Office	2316007		1460109	7/20/2022		001-2500-510-0025-000000-025-00-000	119.76
3	Instruction	2316007		1460109	7/20/2022		001-2414-510-0015-000000-015-00-000	119.76
4	Human Resources	2316007		1460109	7/20/2022		001-2941-510-0032-000000-032-00-000	119.76
5	Special Education	2316007		1460109	7/20/2022		001-2417-510-0013-000000-013-00-000	119.76
								<b>\$ 598.80</b>
<b>Check # 126177 ACCOUNTS_PAYABLE **VISTA HIGHER LEARNING 220093 RECONCILED</b>								
1	D'accord 2019 L1 Cahiere de l'eleve (10 pack ISBN 978-1-54330-111-3	2301007		SI251545	7/20/2022		001-1100-511-0001-000000-001-00-000	1,499.75
2	D'accord Daccord 2019 L2 CE	2301007		SI251545	7/20/2022		001-1100-511-0001-000000-001-00-000	1,199.80

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	(10-pack)							
3	ISBN 978-1-54330-112-0 Daccord 2019 L3 CE (10-pack)	2301007		SI251545	7/20/2022		001-1100-511-0001-000000-001-00-000	\$ 299.95
4	ISBN 978-1-54330-113-7 AP Spanish 2e SE (10-pack)	2301007		SI251545	7/20/2022		001-1100-511-0001-000000-001-00-000	299.95
5	ISBN 978-1-54330-456-5 AP Spanish 2e Lang & Culture	2301007		SI251545	7/20/2022		001-1100-511-0001-000000-001-00-000	116.85
6	Exam Prep ISBN 978-1-54330-139-7 12% shipping	2301007		SI251545	7/20/2022		001-1100-511-0001-000000-001-00-000	136.26
								<b>\$ 3,552.56</b>
<b>Check # 126178 ACCOUNTS_PAYABLE EI US, LLC. 231000 RECONCILED</b>								
1	SCCS Student Hospital Tutoring Qty. 1.33 x 4 days 11/9/21; 11/10/21; 11/11/21; 11/12/21 Rate: \$45.00 Teacher: Anthony Hall Location: SUN-C-IP-4S *** Return to B.Howard for further processing ***	2315080		INV84223	7/20/2022		001-1140-849-0099-000000-000-00-000	239.40
								<b>\$ 239.40</b>
<b>Check # 126179 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED</b>								
1	August Health Premium -Board Share	2325065		AUG22PREM	7/21/2022		001-1110-241-0000-000000-003-00-000	17,468.88
2	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1110-241-0000-000000-004-00-000	34,346.24
3	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1110-241-0000-000000-005-00-000	42,334.36
4	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1110-241-0000-000000-006-00-000	23,346.19
5	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1120-241-0000-000000-002-00-000	35,795.92
6	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1130-241-0000-000000-001-00-000	45,599.33
7	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1130-251-0000-000000-001-00-000	520.98
8	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1210-241-0000-000000-004-00-000	5,764.76
9	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1210-241-0000-000000-005-00-000	4,367.22
10	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1230-241-0000-000000-003-00-000	4,323.57
11	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1230-241-0000-000000-004-00-000	7,327.70
12	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1230-241-0000-000000-005-00-000	6,285.74
13	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1230-241-0000-000000-006-00-000	7,249.60
14	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1240-241-0000-000000-001-00-000	8,812.54
15	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1240-241-0000-000000-002-00-000	7,293.25
16	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1251-241-0000-000000-015-00-000	1,441.19
17	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1280-241-0000-000000-007-00-000	7,692.48
18	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1280-251-0000-000000-007-00-000	7,726.93
19	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1290-251-0000-000000-001-00-000	5,452.83

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
20	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1290-251-0000-000000-002-00-000	\$ 13,934.57
21	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1290-251-0000-000000-003-00-000	3,967.99
22	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1290-251-0000-000000-004-00-000	6,928.47
23	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1290-251-0000-000000-005-00-000	16,626.77
24	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-1290-251-0000-000000-006-00-000	3,967.99
25	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2120-241-0000-000000-001-00-000	2,882.38
26	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2120-241-0000-000000-002-00-000	1,962.17
27	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2120-241-0000-000000-003-00-000	963.86
28	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2120-241-0000-000000-004-00-000	1,441.19
29	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2120-241-0000-000000-005-00-000	963.86
30	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2120-251-0000-000000-001-00-000	1,441.19
32	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2130-251-0000-000000-001-00-000	1,441.19
34	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2130-251-0000-000000-002-00-000	963.86
35	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2130-251-0000-000000-003-00-000	1,441.19
36	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2130-251-0000-000000-004-00-000	1,441.19
37	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2130-251-0000-000000-005-00-000	520.98
38	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2130-251-0000-000000-006-00-000	520.98
39	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2140-241-0000-000000-013-00-000	4,367.22
40	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2150-241-0000-000000-013-00-000	3,525.11
41	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2173-241-0000-000000-024-00-000	1,441.19
43	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2190-251-0000-000000-001-00-000	1,441.19
44	Employr Share of Health Ins.	2325065		AUG22PREM	7/21/2022		001-2190-251-0000-000000-002-00-000	1,484.84
45	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2211-241-0000-000000-015-00-000	0.00
46	Employr Share of Health Ins.	2325065		AUG22PREM	7/21/2022		001-2211-251-0000-000000-015-00-000	1,441.19
47	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2212-241-0000-000000-015-00-000	4,367.22
48	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2213-241-0000-000000-000-00-000	520.98
49	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2213-241-0000-000000-015-00-000	2,882.38
50	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2222-251-0000-000000-001-00-000	520.98
51	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2222-241-0000-000000-002-00-000	520.98
52	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2222-251-0000-000000-004-00-000	1,441.19
53	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2222-251-0000-000000-005-00-000	0.00
54	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2222-251-0000-000000-006-00-000	1,441.19
55	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2411-241-0000-000000-024-00-000	0.00
56	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2411-251-0000-000000-024-00-000	520.98
57	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2416-241-0000-000000-013-00-000	1,962.17
58	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2417-241-0000-000000-013-00-000	1,441.19
59	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2417-251-0000-000000-013-00-000	1,441.19

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
60	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2421-241-0000-000000-001-00-000	\$ 1,962.17
61	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2421-251-0000-000000-001-00-000	1,484.84
62	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2421-241-0000-000000-002-00-000	1,441.19
63	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2421-251-0000-000000-002-00-000	520.98
64	Employer Share of Health Ins.	2325065		AUG22PREM	7/21/2022		001-2421-241-0000-000000-003-00-000	2,405.05
65	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2421-251-0000-000000-003-00-000	1,441.19
66	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2421-251-0000-000000-004-00-000	3,403.36
67	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2421-241-0000-000000-004-00-000	3,461.06
68	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2421-241-0000-000000-005-00-000	1,962.17
69	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2421-251-0000-000000-005-00-000	2,405.05
70	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2421-241-0000-000000-006-00-000	1,484.84
71	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2421-251-0000-000000-006-00-000	2,882.38
72	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2500-251-0000-000000-025-00-000	6,294.94
73	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2610-251-0000-000000-026-00-000	2,882.38
74	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2700-251-0000-000000-000-00-000	1,962.17
76	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2720-251-0000-000000-001-00-000	5,808.41
77	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2720-251-0000-000000-002-00-000	1,962.17
78	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2720-251-0000-000000-003-00-000	3,403.36
79	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2720-251-0000-000000-004-00-000	2,483.15
80	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2720-251-0000-000000-005-00-000	3,447.01
81	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2720-251-0000-000000-006-00-000	520.98
82	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2730-251-0000-000000-016-00-000	1,441.19
83	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2810-251-0000-000000-028-00-000	2,882.38
85	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2822-251-0000-000000-028-00-000	45,262.10
86	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2830-251-0000-000000-028-00-000	5,764.76
87	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2932-251-0000-000000-024-00-000	963.86
88	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-2941-251-0000-000000-032-00-000	520.98
89	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		006-3120-251-0000-000000-000-00-000	8,297.39
90	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		006-3130-251-0000-000000-000-00-000	1,441.19
91	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-4590-241-0030-000000-001-00-000	963.86
92	Employr Share of Health Ins	2325065		AUG22PREM	7/21/2022		001-4590-251-0030-000000-001-00-000	1,484.84
93	August Dental Premium - Employer Share	2325066		AUG22PREM	7/21/2022		001-1110-243-0000-000000-006-00-000	1,687.82
94	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1110-243-0000-000000-003-00-000	1,123.67
95	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1110-243-0000-000000-004-00-000	2,139.99
96	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1110-243-0000-000000-005-00-000	2,628.41
97	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1120-243-0000-000000-002-00-000	2,020.48
98	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1130-243-0000-000000-001-00-000	3,139.59

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
99	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1130-253-0000-000000-001-00-000	\$ 101.31
100	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1210-243-0000-000000-002-00-000	24.17
101	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1210-243-0000-000000-004-00-000	231.49
102	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1210-243-0000-000000-005-00-000	539.98
103	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1230-243-0000-000000-003-00-000	231.42
104	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1230-243-0000-000000-004-00-000	381.07
105	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1230-243-0000-000000-005-00-000	409.87
106	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1230-243-0000-000000-006-00-000	434.04
107	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1240-243-0000-000000-001-00-000	559.52
108	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1240-243-0000-000000-002-00-000	434.04
109	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1251-243-0000-000000-015-00-000	77.14
110	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1280-243-0000-000000-007-00-000	462.84
111	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1280-253-0000-000000-007-00-000	279.76
112	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1290-253-0000-000000-001-00-000	405.24
113	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1290-253-0000-000000-002-00-000	872.71
114	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1290-253-0000-000000-003-00-000	125.48
115	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1290-253-0000-000000-004-00-000	429.41
116	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1290-253-0000-000000-005-00-000	945.22
117	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-1290-253-0000-000000-006-00-000	381.07
118	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2120-243-0000-000000-001-00-000	154.28
119	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2120-243-0000-000000-002-00-000	101.31
120	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2120-243-0000-000000-003-00-000	77.14
121	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2120-243-0000-000000-004-00-000	77.14
122	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2120-243-0000-000000-005-00-000	154.28
123	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2120-253-0000-000000-001-00-000	77.14
124	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2130-253-0000-000000-001-00-000	77.14
125	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2130-253-0000-000000-002-00-000	77.14
126	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2130-253-0000-000000-003-00-000	154.28
127	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2130-253-0000-000000-004-00-000	77.14
128	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2130-253-0000-000000-005-00-000	77.14
129	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2130-253-0000-000000-006-00-000	77.14
130	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2140-243-0000-000000-013-00-000	255.59
131	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2150-243-0000-000000-000-00-000	173.82
132	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2173-253-0000-000000-024-00-000	77.14
134	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2190-253-0000-000000-001-00-000	154.28
135	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2190-253-0000-000000-002-00-000	48.34
136	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2211-253-0000-000000-015-00-000	77.14
137	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2212-243-0000-000000-015-00-000	255.59
138	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2213-243-0000-000000-015-00-000	154.28

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
139	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2222-253-0000-000000-001-00-000	\$ 24.17
140	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2222-243-0000-000000-002-00-000	24.17
141	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2222-253-0000-000000-004-00-000	77.14
142	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2222-253-0000-000000-005-00-000	77.14
143	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2222-253-0000-000000-006-00-000	77.14
144	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2411-243-0000-000000-024-00-000	0.00
145	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2411-253-0000-000000-024-00-000	77.14
146	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2417-253-0000-000000-013-00-000	154.28
147	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2416-243-0000-000000-013-00-000	101.31
148	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2421-243-0000-000000-001-00-000	178.45
149	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2421-253-0000-000000-001-00-000	231.42
150	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2421-243-0000-000000-002-00-000	77.14
151	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2421-253-0000-000000-002-00-000	24.17
152	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2421-243-0000-000000-003-00-000	154.28
153	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2421-253-0000-000000-003-00-000	77.14
154	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2421-243-0000-000000-006-00-000	101.31
155	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2421-243-0000-000000-004-00-000	166.33
156	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2421-253-0000-000000-006-00-000	154.28
157	Employer Dental	2325066		AUG22PREM	7/21/2022		001-2421-253-0000-000000-004-00-000	231.42
158	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2421-243-0000-000000-005-00-000	101.31
159	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2421-253-0000-000000-005-00-000	154.28
160	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2500-253-0000-000000-025-00-000	385.70
161	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2610-253-0000-000000-026-00-000	154.28
162	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2720-253-0000-000000-001-00-000	332.73
166	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2720-253-0000-000000-002-00-000	154.28
167	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2720-253-0000-000000-003-00-000	178.45
168	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2720-253-0000-000000-006-00-000	24.17
169	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2720-253-0000-000000-004-00-000	125.48
170	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2720-253-0000-000000-005-00-000	202.62
171	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2730-253-0000-000000-016-00-000	77.14
172	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2740-253-0000-000000-000-00-000	101.31
173	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2810-253-0000-000000-028-00-000	154.28
174	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2822-253-0000-000000-028-00-000	2,806.93
175	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2830-253-0000-000000-028-00-000	325.17
176	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2932-253-0000-000000-024-00-000	77.14
177	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2941-243-0000-000000-032-00-000	24.17
178	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-2941-253-0000-000000-032-00-000	0.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
179	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		006-3120-253-0000-000000-000-00-000	\$ 857.31
180	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		006-3130-253-0000-000000-000-00-000	77.14
181	Employer Dental Prem.	2325066		AUG22PREM	7/21/2022		001-4590-253-0030-000000-001-00-000	125.48
182	August Vision Premium - Employer Share	2325067		AUG22PREM	7/21/2022		001-1110-241-0000-000000-003-00-000	204.74
183	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1110-241-0000-000000-004-00-000	393.46
185	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1120-241-0000-000000-002-00-000	419.76
188	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1130-241-0000-000000-001-00-000	545.85
189	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1130-251-0000-000000-001-00-000	14.47
190	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1210-241-0000-000000-002-00-000	6.22
191	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1210-241-0000-000000-005-00-000	86.82
193	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1230-241-0000-000000-003-00-000	43.41
194	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1230-241-0000-000000-004-00-000	76.54
195	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1230-241-0000-000000-005-00-000	78.57
196	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1230-241-0000-000000-006-00-000	70.32
197	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1240-241-0000-000000-001-00-000	91.01
198	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1280-241-0000-000000-007-00-000	64.10
201	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1280-251-0000-000000-007-00-000	99.26
202	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1290-251-0000-000000-001-00-000	68.29
203	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1290-251-0000-000000-002-00-000	118.36
204	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1290-251-0000-000000-003-00-000	26.91
205	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1290-251-0000-000000-004-00-000	103.45
206	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1290-251-0000-000000-005-00-000	146.86
207	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-1290-251-0000-000000-006-00-000	91.01
208	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2120-241-0000-000000-001-00-000	53.36
209	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2120-241-0000-000000-004-00-000	14.47
212	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2130-251-0000-000000-002-00-000	14.47
215	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2130-251-0000-000000-004-00-000	14.47

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
218	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2130-251-0000-000000-005-00-000	\$ 14.47
219	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2150-241-0000-000000-000-00-000	39.35
222	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2190-251-0000-000000-002-00-000	26.91
226	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2212-241-0000-000000-015-00-000	49.63
229	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2222-251-0000-000000-004-00-000	14.47
233	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2222-251-0000-000000-005-00-000	14.47
234	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2411-241-0000-000000-024-00-000	0.00
236	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2421-241-0000-000000-001-00-000	35.16
241	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2421-241-0000-000000-002-00-000	14.47
243	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2421-241-0000-000000-004-00-000	43.41
247	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2421-251-0000-000000-004-00-000	32.56
248	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2720-251-0000-000000-002-00-000	28.94



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
258	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2720-251-0000-000000-003-00-000	\$ 20.69
259	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2720-251-0000-000000-004-00-000	47.60
260	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2740-251-0000-000000-000-00-000	20.69
264	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2822-251-0000-000000-028-00-000	469.30
266	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2890-251-0000-000000-028-00-000	57.88
267	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2941-241-0000-000000-032-00-000	6.22
269	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2325067		AUG22PREM	7/21/2022		006-3120-251-0000-000000-000-00-000	14.47
271	Employer Share Vision	2325067		AUG22PREM	7/21/2022		006-3130-251-0000-000000-000-00-000	207.90
272	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2325067		AUG22PREM	7/21/2022		001-4590-251-0030-000000-001-00-000	12.44
274	August Life Premium - Employer Share	2325068		AUG22PREM	7/21/2022		001-1110-242-0000-000000-003-00-000	121.00
275	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1110-242-0000-000000-004-00-000	214.50
276	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1110-242-0000-000000-005-00-000	291.50
277	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1110-242-0000-000000-006-00-000	184.80
278	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1120-242-0000-000000-002-00-000	232.10
279	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1130-242-0000-000000-001-00-000	350.90
280	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1230-242-0000-000000-004-00-000	38.50
286	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1230-242-0000-000000-005-00-000	33.00
287	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1230-242-0000-000000-006-00-000	33.00
288	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1240-242-0000-000000-001-00-000	60.50
289	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1240-242-0000-000000-002-00-000	44.00
290	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1280-242-0000-000000-007-00-000	38.50
292	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1280-252-0000-000000-007-00-000	44.00
293	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1290-252-0000-000000-001-00-000	66.00
294	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1290-252-0000-000000-002-00-000	77.00
295	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1290-252-0000-000000-003-00-000	27.50
296	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1290-252-0000-000000-004-00-000	60.50

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
297	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1290-252-0000-000000-005-00-000	\$ 115.50
298	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-1290-252-0000-000000-006-00-000	49.50
299	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2120-242-0000-000000-001-00-000	26.40
300	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2130-252-0000-000000-003-00-000	11.00
310	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2140-242-0000-000000-013-00-000	27.50
314	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2150-242-0000-000000-000-00-000	52.80
315	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2153-242-0000-000000-001-00-000	5.50
316	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2190-252-0000-000000-001-00-000	16.50
318	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2190-252-0000-000000-002-00-000	16.50
319	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2212-242-0000-000000-015-00-000	22.00
321	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2222-252-0000-000000-005-00-000	5.50
327	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2411-242-0000-000000-024-00-000	(129.00)
329	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2421-242-0000-000000-001-00-000	16.50
333	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2421-242-0000-000000-002-00-000	5.50
335	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2421-242-0000-000000-003-00-000	11.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
337	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2421-252-0000-000000-003-00-000	\$ 5.50
338	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2421-242-0000-000000-004-00-000	5.50
339	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2720-252-0000-000000-002-00-000	20.90
350	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2720-252-0000-000000-003-00-000	16.50
351	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2720-252-0000-000000-004-00-000	27.50
352	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2740-252-0000-000000-000-00-000	11.00
356	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2822-252-0000-000000-028-00-000	347.60
358	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2830-252-0000-000000-028-00-000	31.90
359	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		006-3120-252-0000-000000-000-00-000	122.10
363	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2325068		AUG22PREM	7/21/2022		001-4590-252-0030-000000-001-00-000	11.00
								<b>\$ 527,903.19</b>

**Check # 126180 ACCOUNTS\_PAYABLE \*\*RSERVING.COM 677 RECONCILED**

1	6 Level I sanitation courses	2366022		07212022	7/21/2022		006-3120-410-0000-000000-000-00-000	23.70
								<b>\$ 23.70</b>

**Check # 126181 ACCOUNTS\_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING**

1	Beowulf 978-0451530967	2301006		1VVL-HYHF-1M1G	7/21/2022		001-1100-511-0001-000000-001-00-000	99.00
2	Frankenstein 978-0143131847	2301006		1VVL-HYHF-1M1G	7/21/2022		001-1100-511-0001-000000-001-00-000	494.45
3	Four Classic American Novels: The Scarlet Letter, Adventures	2301006		1VVL-HYHF-1M1G	7/21/2022		001-1100-511-0001-000000-001-00-000	581.75

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	of Huckleberry Finn, The Red Badge of Courage, Bill Budd 978-0451530554							
4	Supplies for Student Council activities (Fall 2022)	2301016		1XFF-VKRW-DWGC	7/21/2022		200-4610-891-917A-000000-001-00-000	\$ 380.11
5	Supplies for PLTW, per attached. Deb D. will place order when po is approved.	2301023		174J-XJ7F-Y3FL	7/21/2022		001-1100-511-0001-000000-001-00-000	257.99
6	Cable Hider for Matt Tudor's Office	2324014		1TWV-LPY9-YV7K	7/21/2022		001-2411-510-0024-000000-024-00-000	50.46
7	Laptop Charger for Carrie Hester	2324014		1TWV-LPY9-YV7K	7/21/2022		001-2411-510-0024-000000-024-00-000	16.07
8	Labels for Clearcreek Nurse for Screening & Medication	2324014		1TWV-LPY9-YV7K	7/21/2022		001-2130-514-0034-000000-000-00-000	31.98
9	BLANKET PO for Technology Department purchases *** Brenda Howard will place orders on-line at Amazon.com as instructed ***	2329003		1WCQ-XPLG-Y93N	7/21/2022		001-2240-517-0029-000000-029-00-000	164.00
10	Yealink T23 IP Phone, 3 lines, 2.8-inch Graphica LCD/no power adapter included	2329017		134V-Y6FM-39FP	7/21/2022		001-2240-517-0029-000000-029-00-000	0.00
11	Yealink T29G IP Phone, 16 Lines. 4.3-Inch Color Display/Power adapter NOT included	2329017		134V-Y6FM-39FP	7/21/2022		001-2240-517-0029-000000-029-00-000	108.99
12	HR Supplies	2332003		174J-XJ7F-XTHQ	7/21/2022		001-2941-510-0032-000000-032-00-000	118.15
								<b>\$ 2,302.95</b>
<b>Check # 126182 ACCOUNTS_PAYABLE **ANFP 10556 RECONCILED</b>								
1	ANFP annual dues	2366018		MEMBERSHIP22 /23	7/21/2022		006-3120-840-0000-000000-000-00-000	100.00
2	CDM/CFPP annual certification fee	2366018		MEMBERSHIP22 /23	7/21/2022		006-3120-840-0000-000000-000-00-000	60.00
								<b>\$ 160.00</b>
<b>Check # 126183 ACCOUNTS_PAYABLE CHRIS SHANE COMPANY LLC 30500 RECONCILED</b>								
1	DISTRICT - 50 YARDS OF MULCH	2316077		0016841	7/21/2022		001-5200-630-0016-000000-000-00-000	1,525.00
								<b>\$ 1,525.00</b>
<b>Check # 126184 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED</b>								
1	Foreign language department supplies, per attached req. Deb D. will fax po when approved.	2301010		0057559-001	7/21/2022		001-1130-511-0001-060000-001-00-000	355.87
								<b>\$ 355.87</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 126185 ACCOUNTS_PAYABLE **GRADECAM, LLC 70473 RECONCILED</b>								
1	GradeCam Year 1 School Subscription Renewal *** Brenda Howard will email Quote and Purchase Order to sales@gradecam.com for processing ***	2315020		0722237	7/21/2022		001-2213-516-0015-000000-003-00-000	\$ 1,275.00
2	GradeCam Year 1 School Subscription Renewal *** Brenda Howard will email Quote and Purchase Order to sales@gradecam.com for processing ***	2315021		0722238	7/21/2022		001-2213-516-0015-000000-002-00-000	2,730.00
3	GradeCam Year 1 Renewal October 1, 2022 thru September 30, 2023 *** Brenda Howard will email quote and Purchase Order to sales@gradecam.com for processing ***	2315026		0722239	7/21/2022		001-2213-516-0015-000000-001-00-000	5,880.00
								<b>\$ 9,885.00</b>
<b>Check # 126186 ACCOUNTS_PAYABLE JILL GREEN 70523 OUTSTANDING</b>								
1	cashier change funds	2366004		startup FY22/23	7/21/2022		006-3120-519-0000-000000-000-00-000	400.00
								<b>\$ 400.00</b>
<b>Check # 126187 ACCOUNTS_PAYABLE **IPEVO 90207 RECONCILED</b>								
1	VZ-R HDMI/USB-C Dual Mode 8MP Document Camera	2329004		002202207V0023	7/21/2022		001-2240-640-0029-000000-001-00-000	5,975.00
2	Shipping *** Brenda Howard will email Purchase Order and Estimate to sales-oh@ipevo.com for processing ***	2329004		002202207V0023	7/21/2022		001-2240-640-0029-000000-001-00-000	141.92
								<b>\$ 6,116.92</b>
<b>Check # 126188 ACCOUNTS_PAYABLE **HOUGHTON MIFFLIN HARCOURT 180440 OUTSTANDING</b>								
1	Cuaderno Level 1 ISBN 9780618765935	2301008		90178793	7/21/2022		001-1100-511-0001-000000-001-00-000	4,222.40
2	Cuaderno Level 2 ISBN 9780618765942	2301008		90178793	7/21/2022		001-1100-511-0001-000000-001-00-000	4,640.00
3	Cuaderno Level 3 ISBN 9780618765959	2301008		90178793	7/21/2022		001-1100-511-0001-000000-001-00-000	3,248.00
4	Shipping Deb D. will fax order when po is received.	2301008		90178793	7/21/2022		001-1100-511-0001-000000-001-00-000	1,695.46

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>\$ 13,805.86</b>								
<b>Check # 126189 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 RECONCILED</b>								
1	Whaley Gradebook 3-line attendance & grade record book. Item #9GB-049. Deb. D. will place order when po is approved.	2301022		RT22-0236286	7/21/2022		001-1130-510-0001-000000-001-00-000	\$ 1,576.35
2	Student agendas for 2022-2023 school year.	2301025		C22-0236017	7/21/2022		001-1100-511-0001-000000-001-00-000	12,184.25
<b>\$ 13,760.60</b>								
<b>Check # 126190 ACCOUNTS_PAYABLE VICKI SCHRUL 190315 RECONCILED</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-VS	7/21/2022		001-2941-419-0032-000000-032-00-000	25.00
<b>\$ 25.00</b>								
<b>Check # 126191 ACCOUNTS_PAYABLE **TEACHER'S DISCOVERY 200095 OUTSTANDING</b>								
1	Le Petit Nicolas French book Stock 1B6032	2301009		0183252	7/21/2022		001-1100-511-0001-000000-001-00-000	147.60
2	Shipping Deb D. will fax order when po is approved.	2301009		0183252	7/21/2022		001-1100-511-0001-000000-001-00-000	22.14
<b>\$ 169.74</b>								
<b>Check # 126192 ACCOUNTS_PAYABLE EMS LINQ INC 230737 OUTSTANDING</b>								
1	Website Redesign	2324002		C-108728	7/21/2022		001-2932-419-0033-000000-033-00-000	1,575.00
<b>\$ 1,575.00</b>								
<b>Check # 126193 ACCOUNTS_PAYABLE Edmentum Inc 1000259 RECONCILED</b>								
1	Apex Learning Courses Unlimited Enrollment Subscription	2315079		INV188807	7/21/2022		018-2212-546-980A-000000-015-00-000	4,375.00
2	Unlimited access to live Professional Development in Edmentum Learning Communities *** Brenda Howard will email Purchase Order to Chad Sabo for processing ***	2315079		INV188807	7/21/2022		018-2212-546-980A-000000-015-00-000	750.00
<b>\$ 5,125.00</b>								
<b>Check # 126194 ACCOUNTS_PAYABLE **National Restaurant Association Solutions, LLC 1000273 RECONCILED</b>								

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	online Servsafe course & proctored exam for Kelli Foster	2366023		ONLINE COURSE	7/21/2022		006-3120-519-0000-000000-000-00-000	\$ 179.00
								<b>\$ 179.00</b>
<b>Check # 126195 ACCOUNTS_PAYABLE ~LEXIA LEARNING SYSTEMS LLC 479 RECONCILED</b>								
1	Lexia Core5 Reading/PowerUp Literacy Unlimited School Subscription Renewal *** Brenda Howard will email Purchase Order and Quote to julie.tonkonogy@lexialearning.com for processing ***	2315019		SIN085890	7/26/2022		507-1100-516-9023-000000-000-00-000	9,500.00
								<b>\$ 9,500.00</b>
<b>Check # 126196 ACCOUNTS_PAYABLE RYAN WILHITE 554 OUTSTANDING</b>								
1	Mileage	2330020		6/16/2022	7/26/2022		300-4516-890-901H-000000-001-00-000	99.33
								<b>\$ 99.33</b>
<b>Check # 126197 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING</b>								
1	Fun and Function Lean N Learn Seat Wedge Inflatable Angled Seat Cushion for Classroom, Therapy Room or Home - for Kids & Adults Who Fidget or Wiggle - Encourages Core Balance & Posture ? 13? Blue	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1230-510-9022-000000-000-00-000	62.98
2	Versare Room Divider 360 Portable Wall Partition   Freestanding Office Dividers   Locking Wheels   Temporary Room Separator   8'6" x 4' Slate Fabric Panels	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1230-640-9022-000000-000-00-000	902.00
3	Simplay3 Play Around Wiggle Chairs 2-Pack, Kids Wobble Stools for Improved Focus and Attention, Blue	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1230-510-9022-000000-000-00-000	59.99
4	Norwood Commercial Furniture - NOR-1101AC-SO - Assorted Color Stacking Stools - Stackable Stools for Kids and Adults - Flexible Seating for Home, Office, Classrooms - Plastic/Metal 17.75" (Pack of 5)	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1230-510-9022-000000-000-00-000	179.24
5	TUXEPOC Chew Necklaces for Sensory Kids,Pendant Chewable Jewelry Set for Boys and Girls(6 Pack),Silicone chewlery Oral Motor Sticks for	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1230-510-9022-000000-000-00-000	19.70

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	Kids with ADHD, Teething, Autism, Biting Needs Pro For Sho 34dB Shooting Ear Protection - Special Designed Ear Muffs Lighter Weight & Maximum Hearing Protection	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1240-510-9022-000000-000-00-000	\$ 38.50
7	Srhythm NC25 Active Noise Cancelling Headphones Bluetooth 5.0,ANC Stereo Headset Over-Ear with Hi-Fi,Mic,50H Playtime,Voice Assistant,Low Latency Game Mode	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1240-510-9022-000000-000-00-000	117.98
8	SAFE HEALTH Cobalt Blue Nitrile Exam Gloves   4.5 Mil Free of Powder-Latex   Disposable-Textured   Clinic-Office-Daily	2313046		1JG9-1RPQ-Y6D4	7/26/2022		001-1240-510-0013-000000-002-00-000	129.90
9	Fidget Toys Box for Girls Boys, FunKidz Fidget Pack for Kids Ages 10-12 Bundle with Simple Dimple Puzzle Ball Mochi Pets in Gift Portable Storage Box	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1230-510-9022-000000-000-00-000	38.32
10	Executive Functioning Workbook for Kids: 40 Fun Activities to Build Memory, Flexible Thinking, and Self-Control Skills at Home, in School, and Beyond (Health and Wellness Workbooks for Kids) Paperback ? October 26, 2021	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1230-510-9022-000000-000-00-000	26.38
11	Fidget Toys Box for Girls Boys, FunKidz Fidget Pack for Kids Ages 10-12 Bundle with Simple Dimple Puzzle Ball Mochi Pets in Gift Portable Storage Box	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1230-510-9022-000000-000-00-000	19.16
12	Fidget Toys Box for Girls Boys, FunKidz Fidget Pack for Kids Ages 10-12 Bundle with Simple Dimple Puzzle Ball Mochi Pets in Gift Portable Storage Box	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1230-510-9022-000000-000-00-000	40.97
13	Fidget Box for Girls Boys, FunKidz Sensory Fidget Pack Toy for Kids Adults with Bulk Popitsfidget Fidgetget Figit Party Favors Treasure in Portable Gift Box	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1230-510-9022-000000-000-00-000	39.00



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
14	Balance 1 Wobble Fitness Chair -Wobble Stool-Balance Training- Yoga Wheel, Lime	2313046		1JG9-1RPQ-Y6D4	7/26/2022		516-1240-510-9022-000000-000-00-000	\$ 395.00
15	Ultrassist Dental Teeth Model, Ideal Brushing Teaching Dental Tooth Model for Kids and Children, 6 Times Enlarge, Includes Toothbrush	2313053		1QTD-HVQM- 9XYG	7/26/2022		516-1230-510-9022-000000-000-00-000	134.95
16	9cell New Laptop Battery for Dell Latitude 97Wh P/N: T54FJ M5Y0X	2315081		113G-XNRM- C7XG	7/26/2022		200-4117-891-902A-000000-000-00-000	31.66
17	VONIKO - Premium Grade AA Batteries - (48 Pack) - Alkaline Double A Battery - Ultra Long-Lasting, Leakproof 1.5v Batteries - 10 Year Shelf Life *** Brenda Howard will place order online at Amazon.com and has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for his records ***	2315081		113G-XNRM- C7XG	7/26/2022		200-4117-891-902A-000000-000-00-000	12.99
18	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1HMG-CL9K- 9G44	7/26/2022		001-2700-570-0016-000000-000-00-000	201.68
19	Label Maker & Refills for Supt. Office	2324025		1C3K-3LCK-7XL7	7/26/2022		001-2411-510-0024-000000-024-00-000	54.98
20	Blanket PO for office supplies	2325041		1QTD-HVQM- 9VVQ	7/26/2022		001-2500-510-0025-000000-025-00-000	26.45
21	BLANKET PO for Technology Department purchases *** Brenda Howard will place orders on-line at Amazon.com as instructed ***	2329003		1QTD-HVQM- C49P	7/26/2022		001-2240-517-0029-000000-029-00-000	82.00
22	SumBlox Mini (Starter Set) - 38 Mini Math Building Blocks, STEM Solid Wood Educational Numbers. Includes Wooden Box, and 36 All-New Activity Cards.	2341002		1G93-4RVT-7TC6	7/26/2022		516-3260-510-9223-000000-000-00-000	42.95

**\$ 2,656.78**

**Check # 126198 ACCOUNTS\_PAYABLE ~ANDYMARK INC 10562 RECONCILED**

1	FIRST Tech Challenge 2022-23 Pre-Order Quote #ERB7RBA 2022 "Power Play" Full Field Possibly 2-4 very big boxes Arrive last week of August or First week of September	2315075		ERB7RBA	7/26/2022		200-4117-891-902A-000000-000-00-000	450.00
---	---	---------	--	---------	-----------	--	-------------------------------------	--------

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing	2315075		ERB7RBA	7/26/2022		200-4117-891-902A-000000-000-00-000	\$ 39.52
								<b>\$ 489.52</b>
<b>Check # 126199 ACCOUNTS_PAYABLE **ART'S RENTAL 10689 RECONCILED</b>								
1	EQUIPMENT RENTAL - BOBCAT	2316066		971021-6	7/26/2022		001-2700-425-0016-000000-005-00-000	1,552.50
								<b>\$ 1,552.50</b>
<b>Check # 126200 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 OUTSTANDING</b>								
1	Repairs on Grounds Equipment	2316078		0422856	7/26/2022		001-2740-570-0016-000000-000-00-000	30.23
								<b>\$ 30.23</b>
<b>Check # 126201 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED</b>								
1	MODELING EARTH PROCESSES: CONSTRUCTIVE FACES #331120	2302003		51834187RI	7/26/2022		001-1100-511-0002-000000-002-00-000	432.44
2	SEAFLOUR SPREADING AND AGE OF CRUSTED ROCKS KIT #231114	2302003		51829281 RI	7/26/2022		001-1100-511-0002-000000-002-00-000	436.24
								<b>\$ 868.68</b>
<b>Check # 126202 ACCOUNTS_PAYABLE GALE CENGAGE LEARNING 30302 RECONCILED</b>								
1	ISBN: 9780787650247/ Gale Health and Wellness Subscription Dates: 7/1/22 to 6/30/23 Number of sites: 2 *** Brenda Howard will email Quote and PO to michael.pilon@cengage.com for processing ***	2315025		78189413	7/26/2022		001-2213-516-0015-000000-001-00-000	1,179.23
								<b>\$ 1,179.23</b>
<b>Check # 126203 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED</b>								
1	SUPER BLANKET - FLUIDS	2328008		7876011	7/26/2022		001-2822-582-0028-000000-028-00-000	832.79
								<b>\$ 832.79</b>
<b>Check # 126204 ACCOUNTS_PAYABLE ANDREA COOK 31219 RECONCILED</b>								
1	Approximately airport mileage	2215297		6/26-6/29/22	7/26/2022		001-2414-432-0015-000000-015-00-000	35.22
								<b>\$ 35.22</b>
<b>Check # 126205 ACCOUNTS_PAYABLE **DAYTON DOOR SALES 40176 RECONCILED</b>								
1	SUPER BLANKET - DOOR PARTS	2328011		38266500	7/26/2022		001-2810-423-0028-000000-028-00-000	941.00
								<b>\$ 941.00</b>
<b>Check # 126206 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED</b>								
1	BIC VELOCITY 1.6 BLACK #BIC	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	13.15

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	VLG11BK							
2	DRY-ERASE ERASERS #SAN 81505	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	\$ 15.96
3	EXPO MARKERS: BLACK #SAN 80001	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	21.99
4	EXPO MARKERS: BLUE #SAN 80003	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	25.79
5	BUSINESS SOURCE - YELLOW POST	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	17.58
6	IT NOTES #BSN 36617 - 24 PADS 3X3 ASSORTED SWEET SPRINKLES	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	31.16
7	#MMM R330RP18CP - 18 PADS 1" AVERY BLUE BINDERS #AVE 03300	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	215.40
8	AVERY PLASTIC DIVIDERS #AVE 16741	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	469.80
9	OXFORD TWIN POCKET FOLDERS	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	23.89
	#OXF 57505 - GRAY							
10	BUSINESS SOURCE TAPE DISPENSERS #BSN32954	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	13.96
11	ENGERGIZER AAA BATTERIES #EVE E92BP24	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	16.99
12	PAPER MATE GEL PENS #PAP2095463 - RED	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	17.99
13	UNIBALL ELITE ROLLERBALL PENS - BLUE #UBC69021	2302017		0057446-001	7/26/2022		018-4600-890-905A-000000-002-00-000	34.90
								<b>\$ 918.56</b>
<b>Check # 126207 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING</b>								
1	HS Natural Gas	2325017		6/18-7/20/22-HS	7/26/2022		001-2700-453-0031-000000-001-00-000	1,337.47
2	SI Electric	2325017		6/17-7/19/22-WF	7/26/2022		001-2700-451-0031-000000-003-00-000	17.33
								<b>\$ 1,354.80</b>
<b>Check # 126208 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 RECONCILED</b>								
1	Golf Shirts-Boys Golf	2330016		0000233	7/26/2022		300-4524-890-901K-000000-000-00-000	1,825.00
								<b>\$ 1,825.00</b>
<b>Check # 126209 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED</b>								
1	STAFF APPRECIATION	2328045		0023374	7/26/2022		018-2840-890-970A-000000-028-00-000	436.00
								<b>\$ 436.00</b>
<b>Check # 126210 ACCOUNTS_PAYABLE JONES &amp; FRANK 100179 OUTSTANDING</b>								
1	FUEL ISLAND REPAIR	2328047		PSER-0730915	7/26/2022		001-2822-582-0028-000000-028-00-000	276.00
								<b>\$ 276.00</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 126211 ACCOUNTS_PAYABLE **LEPI ENTERPRISES, INC. 120333 RECONCILED</b>								
1	Abatement of Clearcreek Elementary Media (Library) flooring	2316042		0025226	7/26/2022		003-5200-423-0016-000000-006-00-000	\$ 6,981.00
								<b>\$ 6,981.00</b>
<b>Check # 126212 ACCOUNTS_PAYABLE **McGRAW HILL 130540 RECONCILED</b>								
1	ISBN: 978-0-021-391509 MHID: 0021391505 ALEKS / ALEKS ADD ON 1 YEAR SUBSCRIPTION / 2014/ 1 *** Brenda Howard will FAX Quote and Purchase Order to: 800.953.8691 ***	2315036		123436534001	7/26/2022		572-1270-511-9223-000000-015-16-000	1,449.00
2	DOP History of the US Early Years Student Ctr. - 1 Year Subscription 978-0-07-659938-7	2315066		123447685001	7/26/2022		001-1190-521-0014-000000-000-16-000	3,996.00
3	DOP History of the US Early Years Student Ctr. - 1 Year Subscription 978-0-07-659938-7 (FREE)	2315066		123447685001	7/26/2022		001-1190-521-0014-000000-000-16-000	0.00
4	DOP History of US Early Years Teacher Ctr. w/OTE 1 YR Subscr 978-0-07-659950-9 (FREE)	2315066		123447685001	7/26/2022		001-1190-521-0014-000000-000-16-000	0.00
5	Discovering Our Past: A History of the World Student Learning Ctr. 1YR Subsc 978-07-664748-4	2315066		123447685001	7/26/2022		001-1190-521-0014-000000-000-16-000	7,680.00
6	Discovering Our Past: A History of the World Student Learning Ctr. 1YR Subsc 978-07-664748-4 (FREE)	2315066		123447685001	7/26/2022		001-1190-521-0014-000000-000-16-000	0.00
7	Discovering Our Past: A History of the World, Teacher Lesson Ctr., 1YR Subs 978-0-07-664753-8 (FREE) Value=\$15,273.36 Free Materials = (\$3,597.36) *** Brenda Howard will email Purchase Order and Propsal/Quote to orders_mhe@mheducation.com for processing ***	2315066		123447685001	7/26/2022		001-1190-521-0014-000000-000-16-000	0.00
								<b>\$ 13,125.00</b>

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 126213 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED</b>								
1	CO - STAPLES/SUPPLIES	2316085		INV3603007	7/26/2022		001-2640-510-0099-000000-000-00-000	\$ 98.00
								<b>\$ 98.00</b>
<b>Check # 126214 ACCOUNTS_PAYABLE MOBILCOMM 131095 OUTSTANDING</b>								
1	SUPER BLANKET - RADIOS/CAMERAS	2328030		1056277	7/26/2022		001-2840-423-0028-000000-028-00-000	364.50
								<b>\$ 364.50</b>
<b>Check # 126215 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED</b>								
1	HS - PARTS/SUPPLIES	2316009		0006313	7/26/2022		001-2700-570-0016-000000-001-00-000	35.95
2	DE	2316009		0006282	7/26/2022		001-2700-570-0016-000000-004-00-000	64.76
3	JH	2316009		0006293	7/26/2022		001-2700-570-0016-000000-002-00-000	43.13
4	FP	2316009		0006292	7/26/2022		001-2700-570-0016-000000-005-00-000	46.77
5	SUPPLIES/PARTS	2328032		0006311	7/26/2022		001-2840-423-0028-000000-028-00-000	10.32
								<b>\$ 200.93</b>
<b>Check # 126216 ACCOUNTS_PAYABLE LISA WHITMAN 140351 OUTSTANDING</b>								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-LW	7/26/2022		001-2941-419-0032-000000-032-00-000	25.00
								<b>\$ 25.00</b>
<b>Check # 126217 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED</b>								
1	Super Blanket for Office Supplies	2324023		256807903001	7/26/2022		001-2411-510-0024-000000-024-00-000	87.55
2	Super Blanket for Office Supplies	2324023		256807903002	7/26/2022		001-2411-510-0024-000000-024-00-000	7.29
								<b>\$ 94.84</b>
<b>Check # 126218 ACCOUNTS_PAYABLE **PEARSON 160202 OUTSTANDING</b>								
1	158036654 CELF 5 Screening Test Record Forms Qty 50	2313029		18385617	7/26/2022		001-2150-510-0013-000000-006-00-000	73.00
2	158036328 CELF 5 Record Forms Age 5-8 Qty 25	2313029		18385617	7/26/2022		001-2150-510-0013-000000-006-00-000	185.00
3	A103000185747 CELF Preschool-3 Record forms Qty 25	2313029		18385617	7/26/2022		001-2150-510-0013-000000-006-00-000	78.75
4	158009576	2313029		18385617	7/26/2022		001-2150-510-0013-000000-002-00-000	65.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print) 158036654	2313029		18385617	7/26/2022		001-2150-510-0013-000000-001-00-000	\$ 73.00
6	CEL F 5 Screening Test Record Forms Qty 50 158036336	2313029		18385617	7/26/2022		001-2150-510-0013-000000-001-00-000	92.50
7	CEL F 5 Record Forms Age 9-21 Qty 25 158012836	2313029		18385617	7/26/2022		001-2150-510-0013-000000-004-00-000	50.00
8	GFTA-3 Record Forms Qty 25 5% Shipping	2313029		18385617	7/26/2022		001-2150-510-0013-000000-003-00-000	30.88
								<b>\$ 648.13</b>
<b>Check # 126219 ACCOUNTS_PAYABLE OHIO ELITE SOCCER ACADEMY LLC 160222 OUTSTANDING</b>								
1	Registration-Boys Soccer	2330015		EliteBoys Invit	7/26/2022		300-4513-890-901E-000000-000-00-000	490.00
								<b>\$ 490.00</b>
<b>Check # 126220 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 OUTSTANDING</b>								
1	CO - DISTRICT REPAIRS	2316082		0463618	7/26/2022		001-2720-423-0016-000000-000-00-000	20.11
2	HS	2316082		0463618	7/26/2022		001-2720-423-0016-000000-001-00-000	20.11
3	JH	2316082		0463618	7/26/2022		001-2720-423-0016-000000-002-00-000	20.11
4	DE	2316082		0463618	7/26/2022		001-2720-423-0016-000000-004-00-000	20.11
5	FP	2316082		0463618	7/26/2022		001-2720-423-0016-000000-005-00-000	20.11
6	CE	2316082		0463618	7/26/2022		001-2720-423-0016-000000-006-00-000	20.11
								<b>\$ 120.66</b>
<b>Check # 126221 ACCOUNTS_PAYABLE **PITSCO EDUCATION 160499 RECONCILED</b>								
1	FIRST Tech Challenge Registration	2315076		184031-1	7/26/2022		200-4117-891-902A-000000-000-00-000	295.00
								<b>\$ 295.00</b>
<b>Check # 126222 ACCOUNTS_PAYABLE BLUUM USA, INC 180187 OUTSTANDING</b>								
1	SMART Board MX065-V3 interactive display with iQ, No HDMI Out	2329020		0873193	7/26/2022		507-1100-510-9023-000000-000-00-000	2,489.00
2	2 year warranty extension for 65% SMART Board intactive display	2329020		0873193	7/26/2022		507-1100-510-9023-000000-000-00-000	159.00
3	SMART Board MX075-V3 interactive display with iQ No HDMI Out	2329020		0873193	7/26/2022		507-1100-510-9023-000000-000-00-000	44,086.00
4	SMART Learning Suite - 4 year extended software maintenance	2329020		0873193	7/26/2022		507-1100-510-9023-000000-000-00-000	1,335.00
5	2-Year Warranty Extension for 75" SMART Board Interactive Display	2329020		0873193	7/26/2022		507-1100-510-9023-000000-000-00-000	2,786.00
6	Chief: Over-the Whiteboard	2329020		0873487	7/26/2022		507-1100-510-9023-000000-000-00-000	1,796.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	Interactive Display Mount MooreCo.: Elevation Cart with TV Mount - Black	2329020		0873193	7/26/2022		507-1100-510-9023-000000-000-00-000	\$ 699.00
8	Shipping Cost *** Brenda Howard has included Sheryl Winter on the requisition Cc email for further processing ***	2329020		0873193	7/26/2022		507-1100-510-9023-000000-000-00-000	1,298.27
								<b>\$ 54,648.27</b>
<b>Check # 126223 ACCOUNTS_PAYABLE **HOUGHTON MIFFLIN HARCOURT 180440 RECONCILED</b>								
1	CUADERNO LEVEL 1 #9780618765935	2302011		955620225	7/26/2022		001-1120-510-0002-000000-002-00-000	3,248.00
2	SHIPPING	2302011		955620225	7/26/2022		001-1120-510-0002-000000-002-00-000	454.72
								<b>\$ 3,702.72</b>
<b>Check # 126224 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED</b>								
1	NO. 2 PENCIL PACK OF 96 #083275	2302022		208130298425	7/26/2022		001-1120-511-0002-130000-002-00-000	16.44
2	MECHANICL PENCILS PACK OF 12 #1121062	2302022		208130298425	7/26/2022		001-1120-511-0002-130000-002-00-000	25.99
3	COLORED PENCILS SET OF 144 #411453	2302022		208130298425	7/26/2022		001-1120-511-0002-130000-002-00-000	19.49
4	RULERS PACK OF 10 #365433	2302022		208130298425	7/26/2022		001-1120-511-0002-130000-002-00-000	12.46
5	PENCIL SHARPENER #084437	2302022		208130298425	7/26/2022		001-1120-511-0002-130000-002-00-000	43.28
6	DRY ERASE MARKERS BLACK 12 #1354253	2302022		208130298425	7/26/2022		001-1120-511-0002-130000-002-00-000	3.58
7	PERMANENT MARKER BLACK 12 #077415	2302022		208130298425	7/26/2022		001-1120-511-0002-130000-002-00-000	6.37
8	BIC PERMANENT MARKERS #410639	2302022		208130298425	7/26/2022		001-1120-511-0002-130000-002-00-000	43.80
								<b>\$ 171.41</b>
<b>Check # 126225 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED</b>								
1	SUPER BLANKET - PARTS	2328039		12-597814	7/26/2022		001-2840-581-0028-000000-028-00-000	278.00
2	SUPER BLANKET - PARTS	2328039		12-597817	7/26/2022		001-2840-581-0028-000000-028-00-000	57.42
								<b>\$ 335.42</b>
<b>Check # 126226 ACCOUNTS_PAYABLE SPRINGBORO ROTARY CLUB 191330 OUTSTANDING</b>								
1	Sponsorship for 2nd Annual Run for Rotary 5K on 9/10/22	2324026		RUN4ROTARY22	7/26/2022		001-2932-446-0033-000000-033-00-000	500.00
								<b>\$ 500.00</b>
<b>Check # 126227 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 OUTSTANDING</b>								
1	To provide all services as quoted on quote dated February 23, 2022 (attached to this	2216234		0020221	7/26/2022		507-5200-620-9223-000000-006-00-000	59,100.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	purchase order). Coordinate work performance with Operations Supervisor Todd Johnson 513-250-7233							<u>\$ 59,100.00</u>
<b>Check # 126228 ACCOUNTS_PAYABLE Tackett Environmental Services 191981 OUTSTANDING</b>								
1	To provide project management on Clearcreek Elementary library floor abatement project	2316034		17-044	7/26/2022		001-2720-423-0016-000000-006-00-000	\$ 2,390.00
<u>\$ 2,390.00</u>								
<b>Check # 126229 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING</b>								
1	SUPER BLANKET - FUEL	2328025		0490929	7/26/2022		001-2822-582-0028-000000-028-00-000	1,998.56
<u>\$ 1,998.56</u>								
<b>Check # 126230 ACCOUNTS_PAYABLE **TROPHY AWARDS, MFG. 200488 RECONCILED</b>								
1	Awards- Cross Country	2330007		CI56460	7/26/2022		300-4523-890-901W-000000-001-00-000	492.13
<u>\$ 492.13</u>								
<b>Check # 126231 ACCOUNTS_PAYABLE MOYER &amp; MOYER INC 210261 OUTSTANDING</b>								
1	To provide crackseal coating to extended cracks in HS staff parking lot	2316033		2010-3206	7/26/2022		001-2720-423-0016-000000-001-00-000	4,165.00
2	To provide new ADA parking stripes at JH front parking lot as requested by building administration	2316033		2010-3206	7/26/2022		001-2720-423-0016-000000-002-00-000	475.00
<u>\$ 4,640.00</u>								
<b>Check # 126232 ACCOUNTS_PAYABLE OHIO VALLEY CHAPTER OASBO 220183 OUTSTANDING</b>								
1	FY23 OASBO OHIO VALLEY CHAPTER MEMBERSHIP DUES FOR TERRAH STACY	2325070		2022-2023	7/26/2022		001-2500-840-0025-000000-025-00-000	20.00
<u>\$ 20.00</u>								
<b>Check # 126233 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED</b>								
1	SCC Tuition	2313057		MBILL-2387	7/26/2022		001-1230-475-0013-000000-003-00-000	11,932.00
<u>\$ 11,932.00</u>								
<b>Check # 126234 ACCOUNTS_PAYABLE SHERYL WINTER 230517 OUTSTANDING</b>								
1	Approximately airport mileage	2215330		6/26-6/29/2022	7/26/2022		001-2213-431-0015-000000-015-00-000	14.00
<u>\$ 14.00</u>								
<b>Check # 126235 ACCOUNTS_PAYABLE TAMMY ZIMMER 260037 OUTSTANDING</b>								
1	Mileage from SHS to: ESC Central Ohio	2315074		7/13-7/14/22	7/26/2022		590-2212-432-9223-000000-015-16-000	111.13



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	2080 Citygate Drive Columbus, OH 43219 88.9 mi x 2 = 177.8 x \$.625 = 111.13 *** Return PO to B.Howard for processing ***							
								<b>\$ 111.13</b>
<b>Check # 126236 ACCOUNTS_PAYABLE MID AMERICA BUSINESS SYSTEMS , LLC 1000006 OUTSTANDING</b>								
1	ACCESS CARDS - 250	2332001		0061930	7/26/2022		001-2941-510-0032-000000-032-00-000	\$ 800.00
2	KEY FOB FOR ACCESS DOORS - 50	2332001		0061930	7/26/2022		001-2941-510-0032-000000-032-00-000	200.00
								<b>\$ 1,000.00</b>
<b>Check # 126237 ACCOUNTS_PAYABLE NCR Country Club 1000030 OUTSTANDING</b>								
1	Uniforms Girls Golf	2330011		6157240668	7/26/2022		300-4544-890-901L-000000-000-00-000	715.61
2	Uniforms Girls Golf	2330011		6157240669	7/26/2022		300-4544-890-901L-000000-000-00-000	139.26
3	Uniforms Girls Golf	2330011		8157226246	7/26/2022		300-4544-890-901L-000000-000-00-000	551.26
								<b>\$ 1,406.13</b>
<b>Check # 126238 ACCOUNTS_PAYABLE Boys Town Press 1000288 OUTSTANDING</b>								
1	56-5EF10 Executive FUNction Series Set of 10 Storybooks	2313049		0028952	7/26/2022		516-1230-510-9022-000000-000-00-000	89.95
2	Shipping and handling. Tax-Exempt Status	2313049		0028952	7/26/2022		516-1230-510-9022-000000-000-00-000	9.00
								<b>\$ 98.95</b>
<b>Check # 126239 ACCOUNTS_PAYABLE Blazepod, Inc 1000290 OUTSTANDING</b>								
1	Equipment- Boys Soccer	2330014		BP-42437-B	7/26/2022		300-4513-890-901E-000000-000-00-000	718.20
								<b>\$ 718.20</b>
<b>Check # 126240 REFUND 937 SAMMIE'S 1 LLC 729 OUTSTANDING</b>								
1	HS Athletic P2P overpayment				7/28/2022		001-1630-0030-000000-001	10.00
								<b>\$ 10.00</b>
<b>Check # 508114 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED</b>								
1	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1100-249-0000-000000-002-00-000	1.36
2	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1110-249-0000-000000-003-00-000	787.79
3	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1110-249-0000-000000-004-00-000	1,672.11
4	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1110-249-0000-000000-005-00-000	1,878.14
5	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1110-249-0000-000000-006-00-000	1,466.42
6	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1110-259-0000-000000-003-00-000	3.64
7	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1110-259-0000-000000-006-00-000	3.86
8	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1120-249-0000-000000-002-00-000	1,729.75
9	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1120-259-0000-000000-002-00-000	7.74
10	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1130-249-0000-000000-001-00-000	2,820.66

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
11	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1130-259-0000-000000-001-00-000	\$ 166.90
12	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1210-249-0000-000000-001-00-000	24.37
13	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1210-249-0000-000000-002-00-000	39.14
14	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1210-249-0000-000000-003-00-000	16.78
15	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1210-249-0000-000000-004-00-000	150.29
16	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1210-249-0000-000000-005-00-000	246.04
17	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1230-249-0000-000000-003-00-000	137.13
18	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1230-249-0000-000000-004-00-000	243.04
19	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1230-249-0000-000000-005-00-000	228.73
20	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1230-249-0000-000000-006-00-000	177.18
21	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1240-249-0000-000000-001-00-000	354.05
22	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1240-249-0000-000000-002-00-000	272.22
23	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1251-249-0000-000000-015-00-000	43.81
24	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1270-249-0000-000000-002-00-000	34.49
25	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1270-249-0000-000000-003-00-000	23.00
26	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1270-249-0000-000000-004-00-000	50.27
27	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1270-249-0000-000000-006-00-000	40.15
28	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1280-249-0000-000000-007-00-000	217.81
29	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1280-259-0000-000000-007-00-000	86.23
30	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1290-259-0000-000000-001-00-000	145.00
31	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1290-259-0000-000000-002-00-000	154.65
32	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1290-259-0000-000000-003-00-000	79.35
33	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1290-259-0000-000000-004-00-000	187.19
34	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1290-259-0000-000000-005-00-000	200.45
35	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-1290-259-0000-000000-006-00-000	121.46
36	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2120-249-0000-000000-001-00-000	206.47
37	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2120-249-0000-000000-002-00-000	89.31
38	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2120-249-0000-000000-003-00-000	47.14
39	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2120-249-0000-000000-004-00-000	71.25
40	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2120-249-0000-000000-005-00-000	93.62
41	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2120-249-0000-000000-006-00-000	31.07
42	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2120-259-0000-000000-001-00-000	17.41
43	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2120-259-0000-000000-002-00-000	21.54
44	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2130-259-0000-000000-000-00-000	37.38
45	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2130-259-0000-000000-001-00-000	20.68
46	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2130-259-0000-000000-002-00-000	19.27
47	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2130-259-0000-000000-003-00-000	23.29
48	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2130-259-0000-000000-004-00-000	15.21
49	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2130-259-0000-000000-005-00-000	24.69
50	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2130-259-0000-000000-006-00-000	25.18

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
51	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2140-249-0000-000000-001-00-000	\$ 56.00
52	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2140-249-0000-000000-002-00-000	28.62
53	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2140-249-0000-000000-003-00-000	9.02
54	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2140-249-0000-000000-004-00-000	36.08
55	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2140-249-0000-000000-005-00-000	50.64
56	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2140-249-0000-000000-006-00-000	1.90
57	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2150-249-0000-000000-001-00-000	36.02
58	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2150-249-0000-000000-002-00-000	18.84
59	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2150-249-0000-000000-003-00-000	9.00
60	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2150-249-0000-000000-004-00-000	43.96
61	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2150-249-0000-000000-005-00-000	65.44
62	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2150-249-0000-000000-006-00-000	16.18
63	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2150-249-0000-000000-007-00-000	93.29
64	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2153-259-0000-000000-004-00-000	20.30
65	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2173-259-0000-000000-024-00-000	47.28
66	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2190-259-0000-000000-001-00-000	30.35
67	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2190-259-0000-000000-002-00-000	19.26
68	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2211-259-0000-000000-015-00-000	39.84
69	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2212-249-0000-000000-015-00-000	187.08
70	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2213-249-0000-000000-015-00-000	94.16
71	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2222-249-0000-000000-002-00-000	50.80
72	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2222-259-0000-000000-001-00-000	14.09
73	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2222-259-0000-000000-003-00-000	11.84
74	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2222-259-0000-000000-004-00-000	8.42
75	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2222-259-0000-000000-005-00-000	12.96
76	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2222-259-0000-000000-006-00-000	12.20
77	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2411-249-0000-000000-024-00-000	185.56
78	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2411-259-0000-000000-024-00-000	56.87
79	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2416-249-0000-000000-013-00-000	93.18
80	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2417-249-0000-000000-013-00-000	58.98
81	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2417-259-0000-000000-013-00-000	26.11
82	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2421-249-0000-000000-001-00-000	252.08
83	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2421-249-0000-000000-002-00-000	102.59
84	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2421-249-0000-000000-003-00-000	104.18
85	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2421-249-0000-000000-004-00-000	111.76
86	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2421-249-0000-000000-005-00-000	94.68
87	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2421-249-0000-000000-006-00-000	109.86
88	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2421-259-0000-000000-001-00-000	74.55
89	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2421-259-0000-000000-002-00-000	24.39
90	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2421-259-0000-000000-003-00-000	18.55

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
91	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2421-259-0000-000000-004-00-000	\$ 53.18
92	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2421-259-0000-000000-005-00-000	56.19
93	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2421-259-0000-000000-006-00-000	34.06
94	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2510-259-0000-000000-025-00-000	171.92
95	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2540-259-0000-000000-025-00-000	185.64
96	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2610-259-0000-000000-016-00-000	22.07
97	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2610-259-0000-000000-026-00-000	64.44
98	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2630-259-0000-000000-000-00-000	6.11
99	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2700-259-0000-000000-000-00-000	48.57
100	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2710-259-0000-000000-000-00-000	29.46
101	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2720-259-0000-000000-000-00-000	159.93
102	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2720-259-0000-000000-001-00-000	166.32
103	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2720-259-0000-000000-002-00-000	72.07
104	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2720-259-0000-000000-003-00-000	67.64
105	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2720-259-0000-000000-004-00-000	121.31
106	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2720-259-0000-000000-005-00-000	109.53
107	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2720-259-0000-000000-006-00-000	65.84
108	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2730-259-0000-000000-016-00-000	66.69
109	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2740-259-0000-000000-000-00-000	23.98
110	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2810-259-0000-000000-028-00-000	68.98
111	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2822-259-0000-000000-028-00-000	893.36
112	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2830-259-0000-000000-028-00-000	61.62
113	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2840-259-0000-000000-028-00-000	59.07
114	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2890-259-0000-000000-028-00-000	24.52
115	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2932-259-0000-000000-024-00-000	49.37
116	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2941-249-0000-000000-032-00-000	69.23
117	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-2941-259-0000-000000-032-00-000	29.55
118	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-3290-259-0000-000000-000-00-000	3.16
119	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-4130-249-0000-000000-001-00-000	13.46
120	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-4130-259-0000-000000-000-00-000	2.03
121	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-4516-259-0030-000000-820-00-000	2.95
122	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-4519-259-0030-000000-820-00-000	0.22
123	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-4590-249-0030-000000-001-00-000	61.81
124	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		001-4590-259-0030-000000-001-00-000	48.24
125	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		006-3110-259-0000-000000-000-00-000	50.53
126	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		006-3120-259-0000-000000-000-00-000	195.84
127	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		006-3130-259-0000-000000-000-00-000	4.42
128	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		507-1100-249-9021-000000-000-00-000	226.20
129	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		507-1100-249-9023-000000-000-00-000	442.25
130	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		507-1100-249-9223-000000-000-00-000	165.38

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
131	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		507-2130-259-9222-000000-000-00-000	\$ 4.01
132	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		507-2810-259-9021-000000-000-00-000	34.09
133	MEDICARE(900004)	2325051		7.5.22MEDCR	7/14/2022		516-1240-249-9022-000000-000-00-000	24.17
								<b>\$ 20,941.03</b>
<b>Check # 508115 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED</b>								
1	TREASURER - SERS BOARD PICKUP STACY	2325002		7.5.22SERSPU	7/14/2022		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325002		7.5.22SERSPU	7/14/2022		001-2540-222-0000-000000-025-00-000	165.61
3	TRANSP - SERS	2325002		7.5.22SERSPU	7/14/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325002		7.5.22SERSPU	7/14/2022		001-2932-222-0000-000000-024-00-000	183.52
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325002		7.5.22SERSPU	7/14/2022		001-4590-222-0030-000000-001-00-000	111.90
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325002		7.5.22SERSPU	7/14/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2325002		7.5.22SERSPU	7/14/2022		001-2610-222-0000-000000-026-00-000	241.71
								<b>\$ 1,679.22</b>
<b>Check # 508116 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED</b>								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325001		7.5.22STRSPU	7/14/2022		001-2411-212-0000-000000-024-00-000	882.82
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325001		7.5.22STRSPU	7/14/2022		001-2417-212-0000-000000-013-00-000	223.80
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2325001		7.5.22STRSPU	7/14/2022		001-2416-212-0000-000000-013-00-000	347.64
4	ASST SUPT (HR) STRS BOARD PICKUP	2325001		7.5.22STRSPU	7/14/2022		001-2941-212-0000-000000-032-00-000	244.69
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325001		7.5.22STRSPU	7/14/2022		001-2212-212-0000-000000-015-00-000	672.90
6	HS PRINCIPALS - STRS BOARD PICKUP	2325001		7.5.22STRSPU	7/14/2022		001-2421-212-0000-000000-001-00-000	884.77
7	JH PRINCIPALS - STRS	2325001		7.5.22STRSPU	7/14/2022		001-2421-212-0000-000000-002-00-000	378.66

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	BOARD PICKUP SI PRINCIPAL - STRS	2325001		7.5.22STRSPU	7/14/2022		001-2421-212-0000-000000-003-00-000	\$ 387.99
9	BOARD PICKUP FP PRINCIPALS - STRS	2325001		7.5.22STRSPU	7/14/2022		001-2421-212-0000-000000-005-00-000	346.15
10	BOARD PICKUP DE PRINCIPALS - STRS	2325001		7.5.22STRSPU	7/14/2022		001-2421-212-0000-000000-004-00-000	503.79
11	BOARD PICKUP CE PRINCIPAL - STRS	2325001		7.5.22STRSPU	7/14/2022		001-2421-212-0000-000000-006-00-000	395.39
12	BOARD PICKUP ATHLETIC DIRECTOR - STRS RHOADS BLANKET PO July-September 2021	2325001		7.5.22STRSPU	7/14/2022		001-4590-212-0030-000000-001-00-000	228.28
								<b>\$ 5,496.88</b>
<b>Check # 508117 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		001-2411-443-0024-000000-024-00-000	30.74
2	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		001-2421-443-0005-000000-005-00-000	791.13
3	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		001-2417-443-0013-000000-013-00-000	1.36
4	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		001-2421-443-0004-000000-004-00-000	612.24
5	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		300-4590-443-901B-000000-020-00-000	0.00
6	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		001-2941-443-0032-000000-032-00-000	18.66
7	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		001-2421-443-0002-000000-002-00-000	587.50
8	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		001-2421-443-0001-000000-001-00-000	1,173.67
9	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		006-3110-443-0000-000000-000-00-000	31.27
10	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		001-2810-443-0028-000000-028-00-000	0.53
11	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		001-2421-443-0003-000000-003-00-000	229.49
12	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		001-2421-443-0006-000000-006-00-000	19.36
13	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		001-2414-443-0015-000000-015-00-000	100.74
14	JUNE 2022 POSTAGE EXP	2325045		JUNEPOSTGE	7/14/2022		001-2500-443-0025-000000-025-00-000	212.34
								<b>\$ 3,809.03</b>
<b>Check # 508118 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED</b>								
1	BOARD CONTRIBUTIONS 2ND HALF HSA CY22	2325050		HSA2NDHALF	7/14/2022		001-2411-251-1000-000000-024-00-000	500.00
2	BOARD CONTRIBUTIONS 2ND HALF HSA CY22	2325050		HSA2NDHALF	7/14/2022		001-2932-251-1000-000000-024-00-000	1,000.00
3	BOARD CONTRIBUTIONS 2ND HALF HSA CY22	2325050		HSA2NDHALF	7/14/2022		001-4590-251-1000-000000-001-00-000	1,000.00
4	BOARD CONTRIBUTIONS 2ND HALF HSA CY22	2325050		HSA2NDHALF	7/14/2022		001-1100-241-1000-000000-005-00-000	50,000.00
5	BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-1100-241-1000-000000-006-00-000	24,833.33

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2720-251-1000-000000-004-00-000	\$ 1,500.00
7	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2421-241-1000-000000-001-00-000	1,500.00
8	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2540-251-1000-000000-025-00-000	5,500.00
9	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2421-241-1000-000000-006-00-000	1,000.00
10	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2740-251-1000-000000-016-00-000	2,000.00
11	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2720-251-1000-000000-006-00-000	500.00
12	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2941-241-1000-000000-032-00-000	500.00
13	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2720-251-1000-000000-003-00-000	1,000.00
14	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2421-251-1000-000000-001-00-000	6,000.00
15	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2421-241-1000-000000-004-00-000	1,083.33
16	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2411-241-1000-000000-024-00-000	166.67
17	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2213-241-1000-000000-015-00-000	2,000.00
18	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2421-251-1000-000000-004-00-000	4,000.00
19	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2610-251-1000-000000-016-00-000	2,000.00
20	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2421-251-1000-000000-005-00-000	2,000.00
21	HALF HSA CY22 BOARD CONTRIBUTIONS 2ND	2325050		HSA2NDHALF	7/14/2022		001-2421-251-1000-000000-006-00-000	4,500.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
22	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-1290-251-1000-000000-006-00-000	\$ 4,166.67
23	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-2421-241-1000-000000-003-00-000	1,000.00
24	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-2720-251-1000-000000-001-00-000	3,500.00
25	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-1100-241-1000-000000-003-00-000	17,833.33
26	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-2421-251-1000-000000-002-00-000	500.00
27	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-2416-241-1000-000000-013-00-000	4,000.00
28	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-1280-241-1000-000000-007-00-000	10,333.33
29	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-2822-251-1000-000000-028-00-000	38,166.67
30	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-1100-241-1000-000000-004-00-000	35,833.33
31	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-1290-251-1000-000000-004-00-000	6,333.33
32	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		006-3120-251-1000-000000-000-00-000	2,000.00
33	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-2417-251-1000-000000-013-00-000	1,000.00
34	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-1100-241-1000-000000-001-00-000	47,083.33
35	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-2421-251-1000-000000-003-00-000	1,000.00
36	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-1290-251-1000-000000-001-00-000	3,666.67
37	HSA CY22 BOARD CONTRIBUTIONS 2ND HALF	2325050		HSA2NDHALF	7/14/2022		001-1100-241-1000-000000-002-00-000	43,999.99



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
38	BOARD CONTRIBUTIONS 2ND HALF HSA CY22	2325050		HSA2NDHALF	7/14/2022		001-2421-241-1000-000000-005-00-000	\$ 1,500.00
								<b>\$ 334,499.98</b>
<b>Check # 508119 ACCOUNTS_PAYABLE TCF EQUIPMENT FINANCE 437 RECONCILED</b>								
1	FY23 - LEASE FOR 8 BLUE BIRD SCHOOL BUSES - PAYMENT 5 OF 6	2325053		7731989	7/15/2022		001-2850-660-0028-000000-028-00-000	129,484.86
								<b>\$ 129,484.86</b>
<b>Check # 508120 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED</b>								
1	4 meals (approximate cost)	2215298		JULYSTATEMEN T	7/18/2022		001-2414-432-0015-000000-015-00-000	21.87
2	Airfare/Parking (approximate cost) *** Andrea Cook will sign out the 5/3 MC to register for conference, secure lodging and purchase airline tickets *** *** district credit card to be used for parking and meals ***	2215298		JULYSTATEMEN T	7/18/2022		001-2213-432-0015-000000-015-00-000	48.00
3	4 meals (approximate cost)	2215329		JULYSTATEMEN T	7/18/2022		001-2213-432-0015-000000-015-00-000	21.87
4	Bag Bingo-HS Cheer	2230484		JULYSTATEMEN T	7/18/2022		300-4553-890-905B-000000-001-00-000	283.06
5	Materials-HS Cheer	2230485		JULYSTATEMEN T	7/18/2022		300-4553-890-905B-000000-001-00-000	295.45
6	Athletic materials	2230492		JULYSTATEMEN T	7/18/2022		300-4590-890-901B-000000-020-00-000	1,316.00
7	MISC. SUPPLIES FOR DISTRICT	2316001		JULYSTATEMEN T	7/18/2022		001-2700-570-0016-000000-000-00-000	111.99
								<b>\$ 2,098.24</b>
<b>Check # 508122 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED</b>								
1	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1110-249-0000-000000-003-00-000	804.11
2	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1110-249-0000-000000-004-00-000	1,705.07
3	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1110-249-0000-000000-005-00-000	1,936.35
4	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1110-249-0000-000000-006-00-000	1,277.21
5	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1110-259-0000-000000-003-00-000	3.65
6	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1110-259-0000-000000-006-00-000	3.81
7	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1120-249-0000-000000-002-00-000	1,914.75
8	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1120-259-0000-000000-002-00-000	7.69
9	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1130-249-0000-000000-001-00-000	2,714.36
10	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1130-259-0000-000000-001-00-000	27.11
11	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1210-249-0000-000000-001-00-000	24.39
12	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1210-249-0000-000000-002-00-000	39.16

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
13	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1210-249-0000-000000-003-00-000	\$ 16.78
14	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1210-249-0000-000000-004-00-000	157.14
15	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1210-249-0000-000000-005-00-000	249.96
16	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1230-249-0000-000000-003-00-000	137.29
17	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1230-249-0000-000000-004-00-000	243.58
18	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1230-249-0000-000000-005-00-000	262.60
19	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1230-249-0000-000000-006-00-000	177.40
20	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1240-249-0000-000000-001-00-000	354.01
21	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1240-249-0000-000000-002-00-000	288.58
22	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1251-249-0000-000000-015-00-000	43.86
23	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1270-249-0000-000000-002-00-000	39.89
24	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1270-249-0000-000000-003-00-000	23.06
25	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1270-249-0000-000000-004-00-000	50.32
26	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1270-249-0000-000000-006-00-000	39.93
27	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1280-249-0000-000000-007-00-000	218.08
28	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1280-259-0000-000000-007-00-000	86.58
29	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1290-259-0000-000000-001-00-000	151.88
30	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1290-259-0000-000000-002-00-000	155.11
31	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1290-259-0000-000000-003-00-000	85.23
32	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1290-259-0000-000000-004-00-000	214.95
33	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1290-259-0000-000000-005-00-000	222.61
34	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-1290-259-0000-000000-006-00-000	129.03
35	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2120-249-0000-000000-001-00-000	206.70
36	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2120-249-0000-000000-002-00-000	89.39
37	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2120-249-0000-000000-003-00-000	47.20
38	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2120-249-0000-000000-004-00-000	75.83
39	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2120-249-0000-000000-005-00-000	95.54
40	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2120-249-0000-000000-006-00-000	31.07
41	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2120-259-0000-000000-001-00-000	17.47
42	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2120-259-0000-000000-002-00-000	21.54
43	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2130-259-0000-000000-000-00-000	39.34
44	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2130-259-0000-000000-001-00-000	20.29
45	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2130-259-0000-000000-002-00-000	34.83
46	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2130-259-0000-000000-003-00-000	23.35
47	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2130-259-0000-000000-004-00-000	15.27
48	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2130-259-0000-000000-005-00-000	37.64
49	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2130-259-0000-000000-006-00-000	25.86
50	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2140-249-0000-000000-001-00-000	56.00
51	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2140-249-0000-000000-002-00-000	28.64
52	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2140-249-0000-000000-003-00-000	8.79

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
53	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2140-249-0000-000000-004-00-000	\$ 35.16
54	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2140-249-0000-000000-005-00-000	50.69
55	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2140-249-0000-000000-006-00-000	36.93
56	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2150-249-0000-000000-001-00-000	36.03
57	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2150-249-0000-000000-002-00-000	18.86
58	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2150-249-0000-000000-003-00-000	9.01
59	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2150-249-0000-000000-004-00-000	44.00
60	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2150-249-0000-000000-005-00-000	65.44
61	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2150-249-0000-000000-006-00-000	16.17
62	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2150-249-0000-000000-007-00-000	92.78
63	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2153-259-0000-000000-004-00-000	20.30
64	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2173-259-0000-000000-024-00-000	49.68
65	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2190-259-0000-000000-001-00-000	36.97
66	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2190-259-0000-000000-002-00-000	19.30
67	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2211-259-0000-000000-015-00-000	41.41
68	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2212-249-0000-000000-015-00-000	187.22
69	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2213-249-0000-000000-015-00-000	94.27
70	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2222-249-0000-000000-002-00-000	50.82
71	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2222-259-0000-000000-001-00-000	14.11
72	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2222-259-0000-000000-003-00-000	11.84
73	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2222-259-0000-000000-004-00-000	8.47
74	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2222-259-0000-000000-005-00-000	18.00
75	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2222-259-0000-000000-006-00-000	12.26
76	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2411-249-0000-000000-024-00-000	185.56
77	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2411-259-0000-000000-024-00-000	73.58
78	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2416-249-0000-000000-013-00-000	93.25
79	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2417-249-0000-000000-013-00-000	59.03
80	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2417-259-0000-000000-013-00-000	27.56
81	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2421-249-0000-000000-001-00-000	252.32
82	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2421-249-0000-000000-002-00-000	103.04
83	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2421-249-0000-000000-003-00-000	104.30
84	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2421-249-0000-000000-004-00-000	111.81
85	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2421-249-0000-000000-005-00-000	94.76
86	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2421-249-0000-000000-006-00-000	109.94
87	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2421-259-0000-000000-001-00-000	76.82
88	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2421-259-0000-000000-002-00-000	24.41
89	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2421-259-0000-000000-003-00-000	18.60
90	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2421-259-0000-000000-004-00-000	64.53
91	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2421-259-0000-000000-005-00-000	61.19
92	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2421-259-0000-000000-006-00-000	34.16

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
93	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2510-259-0000-000000-025-00-000	\$ 172.01
94	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2540-259-0000-000000-025-00-000	250.96
95	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2610-259-0000-000000-016-00-000	23.41
96	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2610-259-0000-000000-026-00-000	64.44
97	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2630-259-0000-000000-000-00-000	6.11
98	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2700-259-0000-000000-000-00-000	45.99
99	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2710-259-0000-000000-000-00-000	58.71
100	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2720-259-0000-000000-000-00-000	150.57
101	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2720-259-0000-000000-001-00-000	184.56
102	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2720-259-0000-000000-002-00-000	75.00
103	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2720-259-0000-000000-003-00-000	71.14
104	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2720-259-0000-000000-004-00-000	136.82
105	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2720-259-0000-000000-005-00-000	114.16
106	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2720-259-0000-000000-006-00-000	65.09
107	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2730-259-0000-000000-016-00-000	68.58
108	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2740-259-0000-000000-000-00-000	25.28
109	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2810-259-0000-000000-028-00-000	70.33
110	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2822-259-0000-000000-028-00-000	860.05
111	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2830-259-0000-000000-028-00-000	61.90
112	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2840-259-0000-000000-028-00-000	65.15
113	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2890-259-0000-000000-028-00-000	29.67
114	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2932-259-0000-000000-024-00-000	49.42
115	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2941-249-0000-000000-032-00-000	69.25
116	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-2941-259-0000-000000-032-00-000	30.96
117	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-4516-259-0030-000000-820-00-000	1.16
118	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-4590-249-0030-000000-001-00-000	61.86
119	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		001-4590-259-0030-000000-001-00-000	59.08
120	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		006-3110-259-0000-000000-000-00-000	50.58
121	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		006-3120-259-0000-000000-000-00-000	216.03
122	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		006-3130-259-0000-000000-000-00-000	4.42
123	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		507-1100-249-9021-000000-000-00-000	100.15
124	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		507-1100-249-9223-000000-000-00-000	12.81
125	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		507-2810-259-9021-000000-000-00-000	14.12
126	MEDICARE(900004)	2325062		7.20.22MEDCR	7/20/2022		516-1240-249-9022-000000-000-00-000	24.17
								<b>\$ 20,438.80</b>

Check # 508123 ACCOUNTS\_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2325002	7.20.22SERSPU	7/20/2022		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS	2325002	7.20.22SERSPU	7/20/2022		001-2540-222-0000-000000-025-00-000	165.61

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	BOARD PICKUP FLORIO TRANSP SUPERVISOR - SERS	2325002		7.20.22SERSPU	7/20/2022		001-2810-222-0000-000000-028-00-000	\$ 179.04
4	BOARD PICKUP TRANSPORTATION COMM COOR - SERS	2325002		7.20.22SERSPU	7/20/2022		001-2932-222-0000-000000-024-00-000	183.52
5	BOARD PICKUP MARSHALL ASST AD - SERS	2325002		7.20.22SERSPU	7/20/2022		001-4590-222-0030-000000-001-00-000	111.90
6	BOARD PICKUP LONGWORTH FOOD SERVICE MANAGER - SERS	2325002		7.20.22SERSPU	7/20/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BOARD PICKUP POOR BUSINESS MANAGER - SERS	2325002		7.20.22SERSPU	7/20/2022		001-2610-222-0000-000000-026-00-000	241.71
	BOARD PICKUP GILBERT BLANKET PO April-June 2021							<b>\$ 1,679.22</b>
<b>Check # 508124 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED</b>								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325001		7.20.22STRSPU	7/20/2022		001-2411-212-0000-000000-024-00-000	882.82
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325001		7.20.22STRSPU	7/20/2022		001-2417-212-0000-000000-013-00-000	223.80
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2325001		7.20.22STRSPU	7/20/2022		001-2416-212-0000-000000-013-00-000	347.64
4	ASST SUPT (HR) STRS BOARD PICKUP	2325001		7.20.22STRSPU	7/20/2022		001-2941-212-0000-000000-032-00-000	244.69
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325001		7.20.22STRSPU	7/20/2022		001-2212-212-0000-000000-015-00-000	672.90
6	HS PRINCIPALS - STRS BOARD PICKUP	2325001		7.20.22STRSPU	7/20/2022		001-2421-212-0000-000000-001-00-000	909.32
7	JH PRINCIPALS - STRS BOARD PICKUP	2325001		7.20.22STRSPU	7/20/2022		001-2421-212-0000-000000-002-00-000	403.21
8	SI PRINCIPAL - STRS BOARD PICKUP	2325001		7.20.22STRSPU	7/20/2022		001-2421-212-0000-000000-003-00-000	387.99
9	FP PRINCIPALS - STRS BOARD PICKUP	2325001		7.20.22STRSPU	7/20/2022		001-2421-212-0000-000000-005-00-000	346.15
10	DE PRINCIPALS - STRS BOARD PICKUP	2325001		7.20.22STRSPU	7/20/2022		001-2421-212-0000-000000-004-00-000	395.39
11	CE PRINCIPAL - STRS BOARD PICKUP	2325001		7.20.22STRSPU	7/20/2022		001-2421-212-0000-000000-006-00-000	395.39

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

### Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325001		7.20.22STRSPU	7/20/2022		001-4590-212-0030-000000-001-00-000	\$ 228.28
								<b>\$ 5,437.58</b>
<b>Check # 508125 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	Replenish Arbiter Account per Austing Rhodes on 7-26-22.	2325071		July2022	7/29/2022		300-4590-890-901B-000000-020-00-000	15,000.00
2	HIGH SCHOOL DEPOSIT TICKET REORDER DELUXE BUS SYSTEMS	2325073		JULY2022	7/29/2022		001-2500-510-0025-000000-025-00-000	147.81
3	DENNIS ELEMENTARY DEPOSIT TICKET REORDER DELUXE BUS SYSTEMS	2325073		JULY2022	7/29/2022		001-2500-510-0025-000000-025-00-000	295.62
4	LUNCHROOM DEPOSIT TICKETS	2325073		JULY2022	7/29/2022		001-2500-510-0025-000000-025-00-000	461.18
								<b>\$ 15,904.61</b>
<b>Check # 508126 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED</b>								
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2325074		JUL2022SF	7/29/2022		001-2490-844-0099-000000-000-00-000	3,081.00
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2325074		JUL2022SF	7/29/2022		001-1990-477-0099-000000-000-00-000	6,366.92
3	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2325074		JUL2022SF	7/29/2022		001-1990-478-0099-000000-000-00-000	0.00
4	SFP POSTING MEMO DEDUCTION-STEM	2325074		JUL2022SF	7/29/2022		001-1990-478-0099-000000-000-00-000	0.00
5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2325074		JUL2022SF	7/29/2022		001-1230-475-0099-000000-000-00-000	0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2325074		JUL2022SF	7/29/2022		001-1990-471-0099-000000-000-00-000	0.00
7	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2325074		JUL2022SF	7/29/2022		001-1240-474-0013-000000-001-00-000	0.00
8	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2325074		JUL2022SF	7/29/2022		001-1990-471-0099-000000-000-00-000	0.00
9	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2325074		JUL2022SF	7/29/2022		001-1230-475-0013-000000-006-00-000	0.00
10	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2325074		JUL2022SF	7/29/2022		001-1130-479-0015-000000-015-00-000	0.00
11	COLLEGE CREDIT PLUS-PRIOR	2325074		JUL2022SF	7/29/2022		001-1130-479-0015-000000-015-00-000	0.00

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	YEAR							
12	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2325074		JUL2022SF	7/29/2022		001-1240-474-0013-000000-001-00-000	\$ 0.00
13	Private Treatment Facility Tuition	2325074		JUL2022SF	7/29/2022		001-1130-479-0015-000000-015-00-000	0.00
14	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1110-210-0000-000000-003-00-000	16,263.28
15	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1110-210-0000-000000-004-00-000	34,642.87
16	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1110-210-0000-000000-005-00-000	38,884.38
17	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1110-210-0000-000000-006-00-000	27,952.07
18	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1120-210-0000-000000-002-00-000	37,375.12
19	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1130-210-0000-000000-001-00-000	56,505.86
20	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1210-210-0000-000000-001-00-000	529.63
21	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1210-210-0000-000000-002-00-000	801.27
22	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1210-210-0000-000000-003-00-000	343.39
23	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1210-210-0000-000000-004-00-000	3,102.30
24	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1210-210-0000-000000-005-00-000	5,123.08
25	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1230-210-0000-000000-003-00-000	2,961.23
26	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1230-210-0000-000000-004-00-000	5,091.86
27	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1230-210-0000-000000-005-00-000	4,938.56
28	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1230-210-0000-000000-006-00-000	3,665.35
29	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1240-210-0000-000000-001-00-000	7,308.70
30	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1240-210-0000-000000-002-00-000	5,788.39
31	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1251-210-0000-000000-015-00-000	925.60
32	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1270-210-0000-000000-002-00-000	686.80
33	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1270-210-0000-000000-003-00-000	457.86
34	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1270-210-0000-000000-004-00-000	1,043.17
35	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1270-210-0000-000000-006-00-000	789.50
36	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-1280-210-0000-000000-007-00-000	4,505.92
37	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2120-210-0000-000000-001-00-000	4,062.22
38	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2120-210-0000-000000-002-00-000	1,849.99
39	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2120-210-0000-000000-003-00-000	952.86
40	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2120-210-0000-000000-004-00-000	1,461.44
41	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2120-210-0000-000000-005-00-000	1,904.42
42	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2120-210-0000-000000-006-00-000	601.42
43	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2130-210-0000-000000-000-00-000	2,421.19
44	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2140-210-0000-000000-001-00-000	1,094.66
45	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2140-210-0000-000000-002-00-000	596.94
46	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2140-210-0000-000000-003-00-000	183.39
47	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2140-210-0000-000000-004-00-000	733.57
48	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2140-210-0000-000000-005-00-000	1,030.81

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
49	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2140-210-0000-000000-006-00-000	\$ 391.81
50	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2150-210-0000-000000-001-00-000	718.71
51	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2150-210-0000-000000-002-00-000	376.44
52	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2150-210-0000-000000-003-00-000	179.68
53	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2150-210-0000-000000-004-00-000	878.35
54	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2150-210-0000-000000-005-00-000	1,266.56
55	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2150-210-0000-000000-006-00-000	313.08
56	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2150-210-0000-000000-007-00-000	1,884.11
57	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2212-210-0000-000000-015-00-000	3,777.13
58	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2213-210-0000-000000-015-00-000	2,033.14
59	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2222-210-0000-000000-002-00-000	1,030.81
60	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2411-210-0000-000000-024-00-000	1,769.80
61	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2416-210-0000-000000-013-00-000	1,951.37
62	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2417-210-0000-000000-013-00-000	1,256.26
63	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2421-210-0000-000000-001-00-000	4,966.41
64	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2421-210-0000-000000-002-00-000	2,125.48
65	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2421-210-0000-000000-003-00-000	2,177.85
66	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2421-210-0000-000000-004-00-000	2,219.38
67	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2421-210-0000-000000-005-00-000	1,943.01
68	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2421-210-0000-000000-006-00-000	2,219.38
69	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-2941-210-0000-000000-032-00-000	1,373.51
70	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-4130-210-0000-000000-001-00-000	130.30
71	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		001-4590-210-0030-000000-001-00-000	1,281.38
72	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		507-1100-210-9021-000000-000-00-000	3,296.21
73	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		507-1100-210-9023-000000-000-00-000	4,428.37
74	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		507-1100-210-9223-000000-000-00-000	1,778.00
75	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		507-2130-210-9222-000000-000-00-000	43.05
76	STRS Employer Retirement Share	2325076		July2022SF	7/29/2022		516-1240-210-9022-000000-000-00-000	471.32
77	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-1110-220-0000-000000-003-00-000	85.06
78	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-1110-220-0000-000000-006-00-000	117.26
79	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-1120-220-0000-000000-002-00-000	189.74
80	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-1130-220-0000-000000-001-00-000	652.12
81	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-1280-220-0000-000000-007-00-000	2,469.48
82	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-1290-220-0000-000000-001-00-000	3,697.38
83	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-1290-220-0000-000000-002-00-000	4,328.60
84	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-1290-220-0000-000000-003-00-000	2,056.37
85	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-1290-220-0000-000000-004-00-000	5,076.04
86	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-1290-220-0000-000000-005-00-000	5,345.71
87	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-1290-220-0000-000000-006-00-000	3,167.68
88	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2120-220-0000-000000-001-00-000	498.68



Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
89	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2120-220-0000-000000-002-00-000	\$ 516.57
90	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2130-220-0000-000000-002-00-000	492.48
91	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2130-220-0000-000000-004-00-000	492.48
92	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2130-220-0000-000000-005-00-000	602.02
93	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2153-220-0000-000000-004-00-000	471.43
94	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2173-220-0000-000000-024-00-000	1,228.73
95	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2190-220-0000-000000-001-00-000	824.14
96	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2190-220-0000-000000-002-00-000	478.02
97	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2211-220-0000-000000-015-00-000	903.87
98	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2222-220-0000-000000-001-00-000	350.64
99	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2222-220-0000-000000-003-00-000	274.86
100	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2222-220-0000-000000-004-00-000	262.83
101	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2222-220-0000-000000-005-00-000	307.61
102	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2222-220-0000-000000-006-00-000	360.86
103	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2411-220-0000-000000-024-00-000	1,382.51
104	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2417-220-0000-000000-013-00-000	731.98
105	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2421-220-0000-000000-001-00-000	1,835.58
106	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2421-220-0000-000000-002-00-000	610.05
107	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2421-220-0000-000000-003-00-000	516.57
108	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2421-220-0000-000000-004-00-000	1,426.59
109	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2421-220-0000-000000-005-00-000	1,423.97
110	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2421-220-0000-000000-006-00-000	946.64
111	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2510-220-0000-000000-025-00-000	2,051.92
112	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2540-220-0000-000000-025-00-000	4,660.14
113	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2610-220-0000-000000-016-00-000	592.51
114	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2610-220-0000-000000-026-00-000	1,627.60
115	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2630-220-0000-000000-000-00-000	141.84
116	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2700-220-0000-000000-000-00-000	1,297.00
117	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2710-220-0000-000000-000-00-000	921.66
118	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2720-220-0000-000000-000-00-000	3,725.86
119	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2720-220-0000-000000-001-00-000	4,308.44
120	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2720-220-0000-000000-002-00-000	1,809.37
121	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2720-220-0000-000000-003-00-000	1,815.21
122	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2720-220-0000-000000-004-00-000	3,026.93
123	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2720-220-0000-000000-005-00-000	2,754.92
124	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2720-220-0000-000000-006-00-000	1,616.24
125	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2730-220-0000-000000-016-00-000	1,524.39
126	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2740-220-0000-000000-000-00-000	571.93
127	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2810-220-0000-000000-028-00-000	1,849.68
128	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2822-220-0000-000000-028-00-000	22,229.16

Start Date: 07/01/2022

End Date: 07/31/2022

## SPRINGBORO COMMUNITY SCHOOLS

## Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
129	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2830-220-0000-000000-028-00-000	\$ 1,642.31
130	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2840-220-0000-000000-028-00-000	1,560.85
131	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2890-220-0000-000000-028-00-000	751.64
132	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2932-220-0000-000000-024-00-000	1,235.76
133	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-2941-220-0000-000000-032-00-000	703.22
134	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-3290-220-0000-000000-000-00-000	44.19
135	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-4516-220-0030-000000-820-00-000	52.27
136	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-4519-220-0030-000000-820-00-000	2.53
137	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		001-4590-220-0030-000000-001-00-000	1,240.38
138	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		006-3110-220-0000-000000-000-00-000	1,052.76
139	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		006-3120-220-0000-000000-000-00-000	4,500.25
140	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		006-3130-220-0000-000000-000-00-000	85.42
141	SERS Employer Retirement Share	2325077		JULY2022SF	7/29/2022		507-2810-220-9021-000000-000-00-000	519.07
								<b>\$ 446,347.92</b>
<b>Check # 508127 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	Class of 2022 has money left in their account and are transferring it to the Class of 2023.	2325069		JULY2022	7/29/2022		200-4670-890-974A-000000-001-00-000	1,933.00
								<b>\$ 1,933.00</b>
<b>Check # 508129 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED</b>								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2325078		JULY22FEES	7/29/2022		001-2500-848-0025-000000-025-00-000	527.15
								<b>\$ 527.15</b>
<b>Grand Total</b>								<b>\$ 7,584,343.94</b>