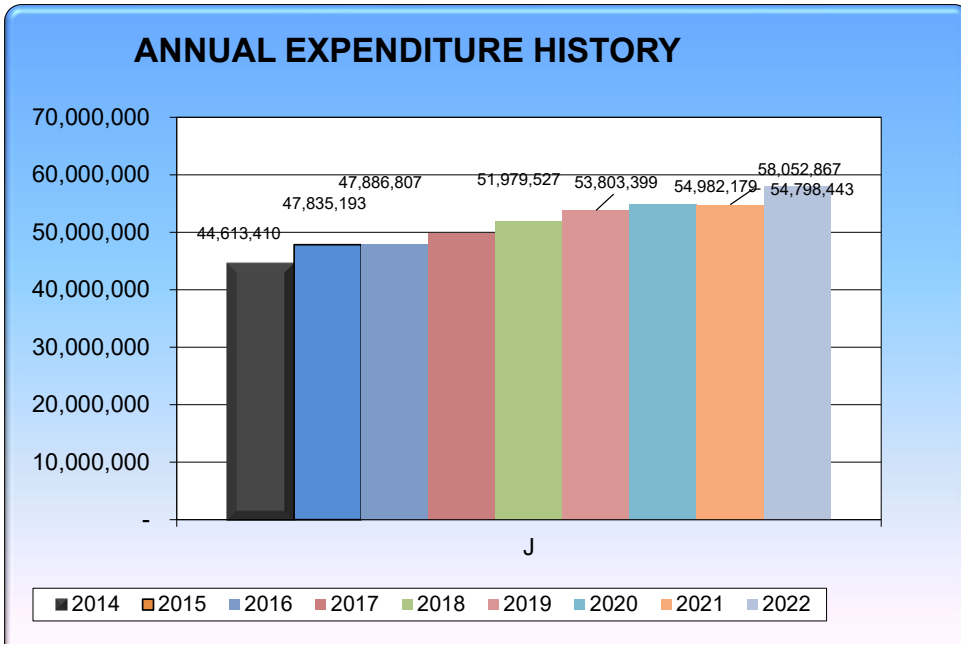
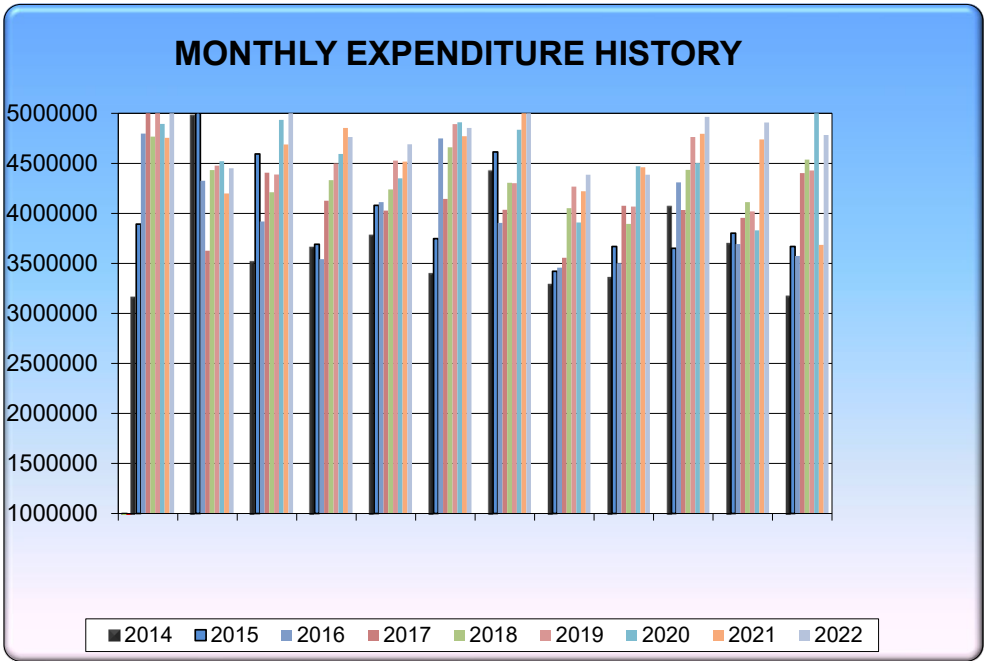


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

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



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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36249		0 PAYROLL	6/3/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/13/2022		\$ 1,710,388.25
36322		0 ACCOUNTS_PAYA BLE	6/13/2022	BUCKEYE POWER SALES CO INC	20993	VOID		6/13/2022	0.00
36374		0 ACCOUNTS_PAYA BLE	6/15/2022	MONTGOMERY CO ED SERV CENTER	131175	VOID		6/15/2022	0.00
36392		0 ACCOUNTS_PAYA BLE	6/16/2022	~SOUTHWESTER N OHIO EPC	191095	VOID		6/16/2022	526,492.70
36395		0 PAYROLL	6/16/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/20/2022		1,604,150.04
36418		0 ACCOUNTS_PAYA BLE	6/21/2022	AMAZON CAPITAL SERVICES INC	10380	VOID		6/21/2022	1,298.87
36233	125721	ACCOUNTS_PAYA BLE	6/1/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	6/28/2022		1,741.05
36229	125722	ACCOUNTS_PAYA BLE	6/1/2022	BUTLER CO ESC	21089	RECONCILED	6/28/2022		128.00
36228	125723	ACCOUNTS_PAYA BLE	6/1/2022	LORI DREYER	40644	RECONCILED	6/28/2022		202.06
36224	125724	ACCOUNTS_PAYA BLE	6/1/2022	DUKE ENERGY	40665	RECONCILED	6/28/2022		24,758.64
36225	125725	ACCOUNTS_PAYA BLE	6/1/2022	GRADUATE SERVICE, INC.	70474	RECONCILED	6/28/2022		1,223.75
36230	125726	ACCOUNTS_PAYA BLE	6/1/2022	ASHLEY McGUIRE	130538	RECONCILED	6/28/2022		23.87
36222	125727	ACCOUNTS_PAYA BLE	6/1/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	6/28/2022		522.68
36227	125728	ACCOUNTS_PAYA BLE	6/1/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	6/28/2022		14,195.00
36223	125729	ACCOUNTS_PAYA BLE	6/1/2022	NTIRETY, INC.	190270	OUTSTANDING			600.00
36221	125730	ACCOUNTS_PAYA BLE	6/1/2022	TROY HIGH SCHOOL	200496	RECONCILED	6/28/2022		400.00
36231	125731	ACCOUNTS_PAYA BLE	6/1/2022	**WEST MUSIC COMPANY	230340	RECONCILED	6/28/2022		41.97
36232	125732	ACCOUNTS_PAYA BLE	6/1/2022	FOLLETT CONTENT SOLUTIONS LLC	1000002	RECONCILED	6/28/2022		1,172.75
36226	125733	ACCOUNTS_PAYA BLE	6/1/2022	ROBERT & ANN ATKINS	1000247	RECONCILED	6/28/2022		42.21
36247	125734	ACCOUNTS_PAYA BLE	6/2/2022	CINCINNATI OCCUPATIONAL	244	RECONCILED	6/28/2022		243.00
36244	125735	ACCOUNTS_PAYA	6/2/2022	AMAZON	10380	RECONCILED	6/28/2022		1,625.80

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SPRINGBORO COMMUNITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CAPITAL					
36239	125736	ACCOUNTS_PAYA	6/2/2022	SERVICES INC	20723	RECONCILED	6/28/2022		\$ 500.00
		BLE		GERARD					
36241	125737	ACCOUNTS_PAYA	6/2/2022	BREWSTER	31044	OUTSTANDING			3,000.00
		BLE		COMPLETE CARE					
36248	125738	ACCOUNTS_PAYA	6/2/2022	PROVIDERS	40226	RECONCILED	6/28/2022		14,229.56
		BLE		AES OHIO					
36235	125739	ACCOUNTS_PAYA	6/2/2022	ENNIS BRITTON	50515	RECONCILED	6/28/2022		7,790.76
		BLE		CO., LPA					
36236	125740	ACCOUNTS_PAYA	6/2/2022	FIFTH THIRD	60156	RECONCILED	6/28/2022		5,069.80
		BLE		BANK, WESTERN					
		BLE		OHIO					
36237	125741	ACCOUNTS_PAYA	6/2/2022	LOWE'S HOME	120588	RECONCILED	6/28/2022		1,892.89
		BLE		CENTERS, INC					
36234	125742	ACCOUNTS_PAYA	6/2/2022	**MILLENNIUM	130968	RECONCILED	6/28/2022		7,280.33
		BLE		BUSINESS					
		BLE		SYSTEMS					
36243	125743	ACCOUNTS_PAYA	6/2/2022	MONTGOMERY	131175	RECONCILED	6/28/2022		11,587.50
		BLE		CO ED SERV					
		BLE		CENTER					
36245	125744	ACCOUNTS_PAYA	6/2/2022	TREAS., STATE	150125	RECONCILED	6/28/2022		2,479.00
		BLE		OF OHIO					
36246	125745	ACCOUNTS_PAYA	6/2/2022	TREASURER	150154	RECONCILED	6/28/2022		10.00
		BLE		STATE OF OHIO					
36240	125746	ACCOUNTS_PAYA	6/2/2022	T-MOBILE	150431	RECONCILED	6/28/2022		140.00
		BLE							
36238	125747	ACCOUNTS_PAYA	6/2/2022	RUMPKE OF	160211	RECONCILED	6/28/2022		4,477.64
		BLE		OHIO INC					
36242	125748	ACCOUNTS_PAYA	6/2/2022	A BOOK	200070	RECONCILED	6/28/2022		442.06
		BLE		COMPANY, LLC					
36250	125749	REFUND	6/7/2022	Amy Johnson	1000260	RECONCILED	6/28/2022		150.00
36251	125750	REFUND	6/7/2022	Ronda Stegemoller	1000261	RECONCILED	6/28/2022		260.00
36252	125751	REFUND	6/7/2022	Ashley Grandetti	1000262	RECONCILED	6/28/2022		50.00
36253	125752	REFUND	6/7/2022	AMY KELLEY	110059	RECONCILED	6/28/2022		32.00
36272	125753	ACCOUNTS_PAYA	6/7/2022	CONNOR REIDY	468	OUTSTANDING			36.86
		BLE							
36255	125754	ACCOUNTS_PAYA	6/7/2022	MOBILE HEALTH	750	RECONCILED	6/28/2022		3,780.00
		BLE		SERVICES LLC					
36260	125755	ACCOUNTS_PAYA	6/7/2022	JACK WHITE	780	RECONCILED	6/28/2022		5,491.80
		BLE							
36262	125756	ACCOUNTS_PAYA	6/7/2022	**WATERCO OF	795	RECONCILED	6/28/2022		2,003.50
		BLE		THE CENTRAL					
		BLE		STATE					
36259	125757	ACCOUNTS_PAYA	6/7/2022	AMAZON	10380	RECONCILED	6/28/2022		1,128.51
		BLE		CAPITAL					

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36270	125758	ACCOUNTS_PAYA BLE	6/7/2022	SERVICES INC MATTHEW V. BLAIR	20545	OUTSTANDING			\$ 70.08
36256	125759	ACCOUNTS_PAYA BLE	6/7/2022	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			1,210.62
36257	125760	ACCOUNTS_PAYA BLE	6/7/2022	HCESC	30896	RECONCILED	6/28/2022		1,021.24
36263	125761	ACCOUNTS_PAYA BLE	6/7/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	6/28/2022		506.30
36271	125762	ACCOUNTS_PAYA BLE	6/7/2022	FORWARD EDGE	60380	RECONCILED	6/28/2022		17,639.00
36269	125763	ACCOUNTS_PAYA BLE	6/7/2022	KENNETH MCCUNE	130463	RECONCILED	6/28/2022		99.99
36273	125764	ACCOUNTS_PAYA BLE	6/7/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	6/28/2022		310.39
36268	125765	ACCOUNTS_PAYA BLE	6/7/2022	OFFICE DEPOT	150064	RECONCILED	6/28/2022		141.69
36274	125766	ACCOUNTS_PAYA BLE	6/7/2022	RUMPKE OF OHIO INC	160211	RECONCILED	6/28/2022		432.92
36261	125767	ACCOUNTS_PAYA BLE	6/7/2022	KATHLEEN POOR	160589	RECONCILED	6/28/2022		89.74
36276	125768	ACCOUNTS_PAYA BLE	6/7/2022	**SANDY'S	190055	RECONCILED	6/28/2022		258.75
36267	125769	ACCOUNTS_PAYA BLE	6/7/2022	SATURN ELECTRIC INC.	190077	RECONCILED	6/28/2022		11,256.00
36264	125770	ACCOUNTS_PAYA BLE	6/7/2022	CITY OF SPRINGBORO	191360	RECONCILED	6/28/2022		6,825.44
36258	125771	ACCOUNTS_PAYA BLE	6/7/2022	THERAPY CONNECTIONS, LLC	200171	RECONCILED	6/28/2022		420.00
36254	125772	ACCOUNTS_PAYA BLE	6/7/2022	**TRIPLE "C " GLASS SHOP	200440	RECONCILED	6/28/2022		684.00
36266	125773	ACCOUNTS_PAYA BLE	6/7/2022	ASPHALT SEALCOATERS OF DAYTON	210261	RECONCILED	6/28/2022		15,186.00
36275	125774	ACCOUNTS_PAYA BLE	6/7/2022	SENIOR ASSISTANTS, INC	230913	OUTSTANDING			3,040.00
36265	125775	ACCOUNTS_PAYA BLE	6/7/2022	Daniel Dittman	1000183	RECONCILED	6/28/2022		1,440.00
36280	125776	ACCOUNTS_PAYA BLE	6/9/2022	ROBOTZONE	745	RECONCILED	6/28/2022		626.01
36289	125777	ACCOUNTS_PAYA BLE	6/9/2022	CDSPRINT	10328	VOID		6/9/2022	0.00
36290	125778	ACCOUNTS_PAYA BLE	6/9/2022	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			250.00
36293	125779	ACCOUNTS_PAYA	6/9/2022	BOONE'S POWER	20614	RECONCILED	6/28/2022		30.23

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SPRINGBORO COMMUNITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
36285	125780	BLE ACCOUNTS_PAYA	6/9/2022	EQUIPMENT HCESC	30896	RECONCILED	6/28/2022		\$ 4,746.05
36287	125781	BLE ACCOUNTS_PAYA	6/9/2022	MIAMI COUNTY ESC	31158	RECONCILED	6/28/2022		900.00
36291	125782	BLE ACCOUNTS_PAYA	6/9/2022	DUKE ENERGY	40665	RECONCILED	6/28/2022		5,015.78
36284	125783	BLE ACCOUNTS_PAYA	6/9/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	6/28/2022		160.00
36292	125784	BLE ACCOUNTS_PAYA	6/9/2022	NEOLA, INC.	140347	RECONCILED	6/28/2022		1,475.00
36286	125785	BLE ACCOUNTS_PAYA	6/9/2022	TREASURER, STATE OF OHIO	150150	RECONCILED	6/28/2022		1,020.75
36283	125786	BLE ACCOUNTS_PAYA	6/9/2022	THE ADT SECURITY CORPORATON	150502	RECONCILED	6/30/2022		1,283.70
36277	125787	BLE ACCOUNTS_PAYA	6/9/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	6/28/2022		5,678.00
36297	125788	BLE ACCOUNTS_PAYA	6/9/2022	WARREN COUNTY TRANSIT SERVICE	180186	VOID		6/9/2022	0.00
36282	125789	BLE ACCOUNTS_PAYA	6/9/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	6/28/2022		95.00
36288	125790	BLE ACCOUNTS_PAYA	6/9/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	6/28/2022		26.41
36294	125791	BLE ACCOUNTS_PAYA	6/9/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	6/28/2022		280.00
36281	125792	BLE ACCOUNTS_PAYA	6/9/2022	4IMPRINT, INC	230208	RECONCILED	6/28/2022		757.47
36295	125793	BLE ACCOUNTS_PAYA	6/9/2022	TC STORE LLC	230380	RECONCILED	6/28/2022		2,046.00
36279	125794	BLE ACCOUNTS_PAYA	6/9/2022	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	6/28/2022		508.20
36296	125795	BLE ACCOUNTS_PAYA	6/9/2022	Mechanicsburg Exempted Village School District	1000032	RECONCILED	6/28/2022		250.00
36278	125796	BLE ACCOUNTS_PAYA	6/9/2022	Bryce McKey	1000264	RECONCILED	6/28/2022		225.00
36305	125797	BLE ACCOUNTS_PAYA	6/10/2022	CDSPRINT	10328	RECONCILED	6/28/2022		2,416.00
36310	125798	BLE ACCOUNTS_PAYA	6/10/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	6/28/2022		4,704.96
36307	125799	ACCOUNTS_PAYA	6/10/2022	WARREN	180186	RECONCILED	6/28/2022		766.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COUNTY TRANSIT SERVICE					
36303	125800	ACCOUNTS_PAYA	6/10/2022	RUSH TRUCK CENTER	180639	OUTSTANDING			\$ 338.48
36309	125801	ACCOUNTS_PAYA	6/10/2022	CITY OF SPRINGBORO	191315	RECONCILED	6/28/2022		19,019.68
36304	125802	ACCOUNTS_PAYA	6/10/2022	KYLE LONGWORTH	200206	RECONCILED	6/30/2022		357.44
36302	125803	ACCOUNTS_PAYA	6/10/2022	COMM CORE LLC	210163	RECONCILED	6/28/2022		2,033.84
36301	125804	ACCOUNTS_PAYA	6/10/2022	**VERIZON WIRELESS	220048	RECONCILED	6/28/2022		1,551.70
36308	125805	ACCOUNTS_PAYA	6/10/2022	**YMCA CAMP KERN	250006	RECONCILED	6/28/2022		11,480.00
36306	125806	ACCOUNTS_PAYA	6/10/2022	Hank's Sales & Service Inc	1000263	RECONCILED	6/28/2022		1,200.00
36331	125807	ACCOUNTS_PAYA	6/13/2022	WARREN CO. FOUNDATION	58	OUTSTANDING			5,000.00
36313	125808	ACCOUNTS_PAYA	6/13/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	6/28/2022		13,250.00
36319	125809	ACCOUNTS_PAYA	6/13/2022	SCOTT MARSHALL	581	RECONCILED	6/28/2022		120.51
36332	125810	ACCOUNTS_PAYA	6/13/2022	WINDSTREAM COMMUNICATIONS	30641	OUTSTANDING			581.70
36323	125811	ACCOUNTS_PAYA	6/13/2022	HCESC	30896	RECONCILED	6/28/2022		1,322.76
36324	125812	ACCOUNTS_PAYA	6/13/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	6/28/2022		115.00
36320	125813	ACCOUNTS_PAYA	6/13/2022	HERFF JONES INC.	80496	RECONCILED	6/28/2022		122.81
36317	125814	ACCOUNTS_PAYA	6/13/2022	**IMAGE MARK-IT	90053	RECONCILED	6/28/2022		364.00
36315	125815	ACCOUNTS_PAYA	6/13/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	6/28/2022		302.73
36316	125816	ACCOUNTS_PAYA	6/13/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	6/28/2022		373.90
36327	125817	ACCOUNTS_PAYA	6/13/2022	SHOOT-A-WAY, INC.	190625	RECONCILED	6/28/2022		8,476.00
36333	125818	ACCOUNTS_PAYA	6/13/2022	LAUREN TEST	190937	RECONCILED	6/28/2022		60.00
36326	125819	ACCOUNTS_PAYA	6/13/2022	**SOUTHPAW ENTERPRISES	191090	RECONCILED	6/28/2022		450.30
36321	125820	ACCOUNTS_PAYA	6/13/2022	CAMP CHAUTAUQUA	210164	OUTSTANDING			4,755.00
36334	125821	ACCOUNTS_PAYA	6/13/2022	CENTERPOINT	220037	OUTSTANDING			587.11

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SPRINGBORO COMMUNITY SCHOOLS

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36314	125822	BLE ACCOUNTS_PAYA	6/13/2022	ENERGY OHIO WARREN CO	230080	RECONCILED	6/28/2022		\$ 223,111.62
36318	125823	BLE ACCOUNTS_PAYA	6/13/2022	EDUCATIONAL ELIZABETH A	230932	RECONCILED	6/28/2022		97.17
36330	125824	BLE ACCOUNTS_PAYA	6/13/2022	JONES MIAMI VALLEY	250017	RECONCILED	6/28/2022		6,733.00
36325	125825	BLE ACCOUNTS_PAYA	6/13/2022	HOSPITAL Ozo Edu, Inc.	1000076	OUTSTANDING			5,980.00
36328	125826	BLE ACCOUNTS_PAYA	6/13/2022	David Hockman	1000216	RECONCILED	6/28/2022		10.00
36329	125827	BLE ACCOUNTS_PAYA	6/13/2022	Beverly Nordhausen	1000265	RECONCILED	6/28/2022		124.49
36340	125828	BLE ACCOUNTS_PAYA	6/14/2022	SOUTHWEST OHIO COG	597	RECONCILED	6/28/2022		53,286.14
36349	125829	BLE ACCOUNTS_PAYA	6/14/2022	AAA STATE OF PLAY	653	OUTSTANDING			1,004.00
36354	125830	BLE ACCOUNTS_PAYA	6/14/2022	CLEAN ALL SERVICES	757	RECONCILED	6/28/2022		818.00
36352	125831	BLE ACCOUNTS_PAYA	6/14/2022	~A-1 SPRINKLER	10001	RECONCILED	6/28/2022		659.75
36338	125832	BLE ACCOUNTS_PAYA	6/14/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/28/2022		2,602.07
36346	125833	BLE ACCOUNTS_PAYA	6/14/2022	College Board	10598	RECONCILED	6/28/2022		87,507.00
36359	125834	BLE ACCOUNTS_PAYA	6/14/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	6/28/2022		577.96
36341	125835	BLE ACCOUNTS_PAYA	6/14/2022	**BRENDA'S FLOWERS & GIFTS	20720	OUTSTANDING			157.50
36339	125836	BLE ACCOUNTS_PAYA	6/14/2022	BUCKEYE POWER SALES CO INC	20993	RECONCILED	6/28/2022		3,100.00
36343	125837	BLE ACCOUNTS_PAYA	6/14/2022	HCESC	30896	RECONCILED	6/28/2022		453.00
36357	125838	BLE ACCOUNTS_PAYA	6/14/2022	ANDREA COOK	31219	RECONCILED	6/28/2022		245.23
36353	125839	BLE ACCOUNTS_PAYA	6/14/2022	**DAYTON QUALITY STARTER	40230	RECONCILED	6/28/2022		248.62
36351	125840	BLE ACCOUNTS_PAYA	6/14/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/28/2022		2,650.59
36356	125841	BLE ACCOUNTS_PAYA	6/14/2022	KYLE MARTIN	130272	RECONCILED	6/30/2022		171.76
36345	125842	BLE ACCOUNTS_PAYA	6/14/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	6/28/2022		188.38

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36342	125843	ACCOUNTS_PAYA BLE	6/14/2022	**AIRGAS USA, LLC	150028	RECONCILED	6/28/2022		\$ 112.27
36350	125844	ACCOUNTS_PAYA BLE	6/14/2022	JW PEPPER & SON INC.	160263	RECONCILED	6/28/2022		612.31
36348	125845	ACCOUNTS_PAYA BLE	6/14/2022	PLATTENBURG CPA	160566	RECONCILED	6/28/2022		5,413.56
36344	125846	ACCOUNTS_PAYA BLE	6/14/2022	**PORTA KLEEN	180450	RECONCILED	6/28/2022		170.00
36347	125847	ACCOUNTS_PAYA BLE	6/14/2022	**SOUTHPAW ENTERPRISES	191090	RECONCILED	6/28/2022		381.90
36355	125848	ACCOUNTS_PAYA BLE	6/14/2022	SHERYL WINTER	230517	RECONCILED	6/28/2022		114.66
36358	125849	ACCOUNTS_PAYA BLE	6/14/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	6/28/2022		1,637.60
36368	125850	ACCOUNTS_PAYA BLE	6/15/2022	**CINTAS CORP	10094	RECONCILED	6/28/2022		356.00
36367	125851	ACCOUNTS_PAYA BLE	6/15/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/28/2022		103.17
36373	125852	ACCOUNTS_PAYA BLE	6/15/2022	**CHEM SEARCH	30440	RECONCILED	6/28/2022		204.63
36366	125853	ACCOUNTS_PAYA BLE	6/15/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	6/28/2022		1,495.42
36369	125854	ACCOUNTS_PAYA BLE	6/15/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/28/2022		9,808.85
36371	125855	ACCOUNTS_PAYA BLE	6/15/2022	**SANDY'S	190055	RECONCILED	6/28/2022		655.50
36372	125856	ACCOUNTS_PAYA BLE	6/15/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	6/28/2022		75.47
36365	125857	ACCOUNTS_PAYA BLE	6/15/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	6/28/2022		2,844.69
36370	125858	ACCOUNTS_PAYA BLE	6/15/2022	WARREN CO CAREER CENTER	230090	OUTSTANDING			103.00
36384	125859	ACCOUNTS_PAYA BLE	6/16/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	6/28/2022		8,462.75
36376	125860	ACCOUNTS_PAYA BLE	6/16/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	6/28/2022		10,637.58
36385	125861	ACCOUNTS_PAYA BLE	6/16/2022	CLEAN ALL SERVICES	757	RECONCILED	6/28/2022		1,441.00
36381	125862	ACCOUNTS_PAYA BLE	6/16/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	6/28/2022		450.58
36387	125863	ACCOUNTS_PAYA BLE	6/16/2022	CHRIS SHANE COMPANY LLC	30500	RECONCILED	6/28/2022		1,926.50
36383	125864	ACCOUNTS_PAYA	6/16/2022	RAMONA	30695	RECONCILED	6/28/2022		1,035.00

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36382	125865	BLE ACCOUNTS_PAYA	6/16/2022	ANDERSON HCESC	30896	RECONCILED	6/28/2022		\$ 1,245.00
36389	125866	BLE ACCOUNTS_PAYA	6/16/2022	~QUENCH USA INC	31624	RECONCILED	6/28/2022		71.50
36380	125867	BLE ACCOUNTS_PAYA	6/16/2022	TRACI GRIFFEN	70598	RECONCILED	6/28/2022		165.79
36391	125868	BLE ACCOUNTS_PAYA	6/16/2022	AUSTIN RHOADS	130007	RECONCILED	6/30/2022		363.64
36379	125869	BLE ACCOUNTS_PAYA	6/16/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	6/28/2022		267.00
36377	125870	BLE ACCOUNTS_PAYA	6/16/2022	COOLE SCHOOL INC	191124	RECONCILED	6/28/2022		955.50
36388	125871	BLE ACCOUNTS_PAYA	6/16/2022	JAEVIN CUMBERLAND	191316	RECONCILED	6/28/2022		55.46
36378	125872	BLE ACCOUNTS_PAYA	6/16/2022	TC STORE LLC	230380	RECONCILED	6/28/2022		11,896.00
36390	125873	BLE ACCOUNTS_PAYA	6/16/2022	ELIZABETH GRUBER	230881	OUTSTANDING			146.07
36386	125874	BLE ACCOUNTS_PAYA	6/16/2022	Brian Beachy	1000193	RECONCILED	6/28/2022		594.00
36393	125875	BLE ACCOUNTS_PAYA	6/16/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	6/28/2022		526,496.32
36394	125876	REFUND	6/17/2022	Jennifer Wolmbold	1000274	RECONCILED	6/28/2022		150.00
36409	125877	BLE ACCOUNTS_PAYA	6/20/2022	BRANDI NICOLE WAGONER	261	RECONCILED	6/28/2022		624.00
36415	125878	BLE ACCOUNTS_PAYA	6/20/2022	GERARD BREWSTER	20723	RECONCILED	6/28/2022		500.00
36407	125879	BLE ACCOUNTS_PAYA	6/20/2022	HCESC	30896	RECONCILED	6/28/2022		1,225.00
36410	125880	BLE ACCOUNTS_PAYA	6/20/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	6/28/2022		895.48
36405	125881	BLE ACCOUNTS_PAYA	6/20/2022	ESC OF CENTRAL OHIO	50582	VOID		6/29/2022	340.00
36412	125882	BLE ACCOUNTS_PAYA	6/20/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	6/28/2022		94.73
36411	125883	BLE ACCOUNTS_PAYA	6/20/2022	OFFICE DEPOT	150066	RECONCILED	6/28/2022		26.08
36408	125884	BLE ACCOUNTS_PAYA	6/20/2022	OASSA	150091	RECONCILED	6/28/2022		900.00
36413	125885	BLE ACCOUNTS_PAYA	6/20/2022	THE ADT SECURITY CORPORATON	150502	OUTSTANDING			226.23
36403	125886	BLE ACCOUNTS_PAYA	6/20/2022	**PORTA KLEEN	180450	RECONCILED	6/28/2022		104.50

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36414	125887	ACCOUNTS_PAYA BLE	6/20/2022	SCHOLASTIC	190257	RECONCILED	6/28/2022		\$ 83.46
36406	125888	ACCOUNTS_PAYA BLE	6/20/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	6/28/2022		35.80
36416	125889	ACCOUNTS_PAYA BLE	6/20/2022	CITY OF SPRINGBORO	191315	RECONCILED	6/28/2022		366.75
36402	125890	ACCOUNTS_PAYA BLE	6/20/2022	**TIME WARNER CABLE	200284	RECONCILED	6/28/2022		2,436.23
36404	125891	ACCOUNTS_PAYA BLE	6/20/2022	FISHER AUTO PARTS INC	230873	RECONCILED	6/28/2022		21.01
36426	125892	ACCOUNTS_PAYA BLE	6/21/2022	BYRON HURST	744	OUTSTANDING			926.90
36420	125893	ACCOUNTS_PAYA BLE	6/21/2022	~A-1 SPRINKLER	10001	RECONCILED	6/28/2022		170.00
36417	125894	ACCOUNTS_PAYA BLE	6/21/2022	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	6/30/2022		39,950.00
36425	125895	ACCOUNTS_PAYA BLE	6/21/2022	**CHEM SEARCH	30440	RECONCILED	6/28/2022		1,086.68
36423	125896	ACCOUNTS_PAYA BLE	6/21/2022	HCESC	30896	RECONCILED	6/30/2022		170.00
36424	125897	ACCOUNTS_PAYA BLE	6/21/2022	LUELLA J HILL	80628	RECONCILED	6/28/2022		80.73
36419	125898	ACCOUNTS_PAYA BLE	6/21/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	6/28/2022		7.89
36421	125899	ACCOUNTS_PAYA BLE	6/21/2022	GRAEME A CALDWELL	160034	RECONCILED	6/30/2022		3,675.00
36428	125900	ACCOUNTS_PAYA BLE	6/21/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	6/28/2022		1,727.00
36427	125901	ACCOUNTS_PAYA BLE	6/21/2022	SOUTH DAYTON JH SUMMER LEAGUE	191071	RECONCILED	6/30/2022		1,700.00
36422	125902	ACCOUNTS_PAYA BLE	6/21/2022	TC STORE LLC	230380	RECONCILED	6/28/2022		3,029.00
36432	125903	ACCOUNTS_PAYA BLE	6/22/2022	UNITY SCHOOL BUS PARTS	41	RECONCILED	6/30/2022		72.18
36438	125904	ACCOUNTS_PAYA BLE	6/22/2022	TREE-MEND-US	567	RECONCILED	6/28/2022		3,000.00
36434	125905	ACCOUNTS_PAYA BLE	6/22/2022	CLEAN ALL SERVICES	757	RECONCILED	6/28/2022		1,441.00
36433	125906	ACCOUNTS_PAYA BLE	6/22/2022	~A-1 SPRINKLER	10001	RECONCILED	6/30/2022		110.00
36429	125907	ACCOUNTS_PAYA BLE	6/22/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/28/2022		1,346.86
36436	125908	ACCOUNTS_PAYA BLE	6/22/2022	HCESC	30896	OUTSTANDING			150.00

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36435	125909	ACCOUNTS_PAYA BLE	6/22/2022	**DAYTON DOOR SALES	40176	RECONCILED	6/28/2022		\$ 7,059.00
36430	125910	ACCOUNTS_PAYA BLE	6/22/2022	DUKE ENERGY	40665	RECONCILED	6/30/2022		16,958.79
36437	125911	ACCOUNTS_PAYA BLE	6/22/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			245.36
36431	125912	ACCOUNTS_PAYA BLE	6/22/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	6/28/2022		3,319.46
36439	125913	REFUND	6/23/2022	Jamie Duck	260057	OUTSTANDING			40.47
36441	125914	ACCOUNTS_PAYA BLE	6/23/2022	DUKE ENERGY	40665	OUTSTANDING			6,808.21
36442	125915	ACCOUNTS_PAYA BLE	6/23/2022	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			5,673.00
36440	125916	ACCOUNTS_PAYA BLE	6/23/2022	**PHILLIPS SUPPLY CO	160420	RECONCILED	6/28/2022		836.80
36443	125917	ACCOUNTS_PAYA BLE	6/23/2022	RUSH TRUCK CENTER	180639	OUTSTANDING			544.83
36446	125918	ACCOUNTS_PAYA BLE	6/23/2022	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED	6/30/2022		2,686.25
36448	125919	ACCOUNTS_PAYA BLE	6/23/2022	ASPHALT SEALCOATERS OF DAYTON	210261	OUTSTANDING			3,750.00
36444	125920	ACCOUNTS_PAYA BLE	6/23/2022	CARLA LOPEZ O'KEEFE	230780	RECONCILED	6/28/2022		250.00
36449	125921	ACCOUNTS_PAYA BLE	6/23/2022	LARRY HOOK	230855	RECONCILED	6/28/2022		234.94
36445	125922	ACCOUNTS_PAYA BLE	6/23/2022	ANDREA BROOKE TINCH	260220	RECONCILED	6/30/2022		250.00
36447	125923	ACCOUNTS_PAYA BLE	6/23/2022	Gary E Deaton	1000196	OUTSTANDING			141.05
36451	125924	ACCOUNTS_PAYA BLE	6/24/2022	SOUTHWEST OHIO COG	597	RECONCILED	6/30/2022		5,684.94
36450	125925	ACCOUNTS_PAYA BLE	6/24/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	6/30/2022		3,137.60
36454	125926	ACCOUNTS_PAYA BLE	6/24/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	6/28/2022		94.73
36453	125927	ACCOUNTS_PAYA BLE	6/24/2022	GRAEME A CALDWELL	160034	OUTSTANDING			1,860.00
36452	125928	ACCOUNTS_PAYA BLE	6/24/2022	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			49,521.76
36460	125929	ACCOUNTS_PAYA BLE	6/27/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			89.40
36458	125930	ACCOUNTS_PAYA	6/27/2022	AES OHIO	40226	OUTSTANDING			8,913.04

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		BLE							
36455	125931	ACCOUNTS_PAYA	6/27/2022	ATTN: ACCOUNTS RECEIVABLE	70426	OUTSTANDING			\$ 904.00
		BLE							
36456	125932	ACCOUNTS_PAYA	6/27/2022	**HAUER MUSIC	80276	RECONCILED	6/30/2022		159.00
		BLE							
36457	125933	ACCOUNTS_PAYA	6/27/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			114.42
		BLE							
36459	125934	ACCOUNTS_PAYA	6/27/2022	CITY OF SPRINGBORO	191315	OUTSTANDING			471.58
		BLE							
36462	125935	ACCOUNTS_PAYA	6/29/2022	~A-1 SPRINKLER	10001	OUTSTANDING			610.50
		BLE							
36463	125936	ACCOUNTS_PAYA	6/29/2022	BUCKEYE POWER SALES CO INC	20993	OUTSTANDING			1,297.02
		BLE							
36464	125937	ACCOUNTS_PAYA	6/29/2022	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			6,390.94
		BLE							
36298	508089	ACCOUNTS_PAYA	6/10/2022	STRS	900004	RECONCILED	6/10/2022		23,489.67
		BLE							
36299	508090	ACCOUNTS_PAYA	6/10/2022	SERS-BOARD P.U.	900005	RECONCILED	6/10/2022		1,679.22
		BLE							
36300	508091	ACCOUNTS_PAYA	6/10/2022	STRS-BOARD P.U.	900008	RECONCILED	6/10/2022		5,388.48
		BLE							
36311	508092	ACCOUNTS_PAYA	6/13/2022	MEMO EXPENSES	900998	RECONCILED	6/13/2022		5,000.00
		BLE							
36312	508093	ACCOUNTS_PAYA	6/13/2022	MEMO EXPENSES	900998	RECONCILED	6/13/2022		777.75
		BLE							
36335	508094	ACCOUNTS_PAYA	6/14/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/14/2022		26,915.48
		BLE							
36337	508095	ACCOUNTS_PAYA	6/14/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	6/14/2022		3,404.08
		BLE							
36336	508096	ACCOUNTS_PAYA	6/14/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	6/14/2022		8,588.42
		BLE							
36360	508097	ACCOUNTS_PAYA	6/14/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/14/2022		3,269.86
		BLE							
36362	508098	ACCOUNTS_PAYA	6/14/2022	NEOFUNDS	950014	RECONCILED	6/14/2022		1,005.00
		BLE							
36361	508099	ACCOUNTS_PAYA	6/14/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	6/14/2022		3,284.90
		BLE							
36363	508100	ACCOUNTS_PAYA	6/15/2022	NEOFUNDS	950014	RECONCILED	6/15/2022		4,000.00
		BLE							
36364	508101	ACCOUNTS_PAYA	6/15/2022	U.S. BANK N.A.	901721	RECONCILED	6/15/2022		33,013.05
		BLE							
36375	508103	ACCOUNTS_PAYA	6/15/2022	FIFTH THIRD BANK	901350	RECONCILED	6/15/2022		22,413.42
		BLE							
36396	508105	ACCOUNTS_PAYA	6/20/2022	STRS	900004	RECONCILED	6/20/2022		21,632.14
		BLE							
36399	508106	ACCOUNTS_PAYA	6/20/2022	SERS-BOARD P.U.	900005	RECONCILED	6/20/2022		1,694.22

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		BLE							
36398	508107	ACCOUNTS_PAYA	6/20/2022	STRS-BOARD P.U.	900008	RECONCILED	6/20/2022		\$ 5,416.90
		BLE							
36401	508108	ACCOUNTS_PAYA	6/20/2022	MEMO EXPENSES	900998	RECONCILED	6/20/2022		952.05
		BLE							
36400	508109	ACCOUNTS_PAYA	6/20/2022	SCCS-HSA	901698	RECONCILED	6/20/2022		1,666.66
		BLE							
36397	508110	ACCOUNTS_PAYA	6/20/2022	FOUNDATION	901711	RECONCILED	6/20/2022		551,012.41
		BLE							
36461	508111	ACCOUNTS_PAYA	6/28/2022	MEMO EXPENSES	900998	RECONCILED	6/28/2022		231.93
		BLE							
36465	508112	ACCOUNTS_PAYA	6/30/2022	SCCS-HSA	901698	RECONCILED	6/30/2022		166.66
		BLE							
Grand Total									\$ 6,026,585.93

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Vendor #:									
	36249	0 PAYROLL	6/3/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/13/2022		\$ 1,710,388.25
	36395	0 PAYROLL	6/16/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/20/2022		1,604,150.04
									\$ 3,314,538.29
Vendor #:	41								
	36432	125903 ACCOUNTS_PAYA BLE	6/22/2022	UNITY SCHOOL BUS PARTS	41	RECONCILED	6/30/2022		72.18
									\$ 72.18
Vendor #:	58								
	36331	125807 ACCOUNTS_PAYA BLE	6/13/2022	WARREN CO. FOUNDATION	58	OUTSTANDING			5,000.00
									\$ 5,000.00
Vendor #:	232								
	36233	125721 ACCOUNTS_PAYA BLE	6/1/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	6/28/2022		1,741.05
									\$ 1,741.05
Vendor #:	244								
	36247	125734 ACCOUNTS_PAYA BLE	6/2/2022	CINCINNATI OCCUPATIONAL	244	RECONCILED	6/28/2022		243.00
									\$ 243.00
Vendor #:	261								
	36409	125877 ACCOUNTS_PAYA BLE	6/20/2022	BRANDI NICOLE WAGONER	261	RECONCILED	6/28/2022		624.00
									\$ 624.00
Vendor #:	341								
	36313	125808 ACCOUNTS_PAYA BLE	6/13/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	6/28/2022		13,250.00
									\$ 13,250.00
Vendor #:	468								
	36272	125753 ACCOUNTS_PAYA BLE	6/7/2022	CONNOR REIDY	468	OUTSTANDING			36.86
									\$ 36.86
Vendor #:	567								
	36438	125904 ACCOUNTS_PAYA BLE	6/22/2022	TREE-MEND-US	567	RECONCILED	6/28/2022		3,000.00
									\$ 3,000.00
Vendor #:	581								
	36319	125809 ACCOUNTS_PAYA BLE	6/13/2022	SCOTT MARSHALL	581	RECONCILED	6/28/2022		120.51

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									\$ 120.51
Vendor #:	597								
36340	125828	ACCOUNTS_PAYA BLE	6/14/2022	SOUTHWEST OHIO COG	597	RECONCILED	6/28/2022		\$ 53,286.14
36451	125924	ACCOUNTS_PAYA BLE	6/24/2022	SOUTHWEST OHIO COG	597	RECONCILED	6/30/2022		5,684.94
									\$ 58,971.08
Vendor #:	645								
36384	125859	ACCOUNTS_PAYA BLE	6/16/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	6/28/2022		8,462.75
									\$ 8,462.75
Vendor #:	653								
36349	125829	ACCOUNTS_PAYA BLE	6/14/2022	AAA STATE OF PLAY	653	OUTSTANDING			1,004.00
									\$ 1,004.00
Vendor #:	708								
36376	125860	ACCOUNTS_PAYA BLE	6/16/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	6/28/2022		10,637.58
									\$ 10,637.58
Vendor #:	744								
36426	125892	ACCOUNTS_PAYA BLE	6/21/2022	BYRON HURST	744	OUTSTANDING			926.90
									\$ 926.90
Vendor #:	745								
36280	125776	ACCOUNTS_PAYA BLE	6/9/2022	ROBOTZONE	745	RECONCILED	6/28/2022		626.01
									\$ 626.01
Vendor #:	750								
36255	125754	ACCOUNTS_PAYA BLE	6/7/2022	MOBILE HEALTH SERVICES LLC	750	RECONCILED	6/28/2022		3,780.00
									\$ 3,780.00
Vendor #:	757								
36354	125830	ACCOUNTS_PAYA BLE	6/14/2022	CLEAN ALL SERVICES	757	RECONCILED	6/28/2022		818.00
36385	125861	ACCOUNTS_PAYA BLE	6/16/2022	CLEAN ALL SERVICES	757	RECONCILED	6/28/2022		1,441.00
36434	125905	ACCOUNTS_PAYA BLE	6/22/2022	CLEAN ALL SERVICES	757	RECONCILED	6/28/2022		1,441.00
									\$ 3,700.00
Vendor #:	780								
36260	125755	ACCOUNTS_PAYA BLE	6/7/2022	JACK WHITE	780	RECONCILED	6/28/2022		5,491.80
									\$ 5,491.80
Vendor #:	795								

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	36262	125756 ACCOUNTS_PAYA BLE	6/7/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	6/28/2022		\$ 2,003.50
									\$ 2,003.50
Vendor #:	10001								
	36352	125831 ACCOUNTS_PAYA BLE	6/14/2022	~A-1 SPRINKLER	10001	RECONCILED	6/28/2022		659.75
	36420	125893 ACCOUNTS_PAYA BLE	6/21/2022	~A-1 SPRINKLER	10001	RECONCILED	6/28/2022		170.00
	36433	125906 ACCOUNTS_PAYA BLE	6/22/2022	~A-1 SPRINKLER	10001	RECONCILED	6/30/2022		110.00
	36462	125935 ACCOUNTS_PAYA BLE	6/29/2022	~A-1 SPRINKLER	10001	OUTSTANDING			610.50
									\$ 1,550.25
Vendor #:	10094								
	36368	125850 ACCOUNTS_PAYA BLE	6/15/2022	**CINTAS CORP	10094	RECONCILED	6/28/2022		356.00
									\$ 356.00
Vendor #:	10328								
	36289	125777 ACCOUNTS_PAYA BLE	6/9/2022	CDSPRINT	10328	VOID		6/9/2022	0.00
	36305	125797 ACCOUNTS_PAYA BLE	6/10/2022	CDSPRINT	10328	RECONCILED	6/28/2022		2,416.00
									\$ 2,416.00
Vendor #:	10380								
	36244	125735 ACCOUNTS_PAYA BLE	6/2/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/28/2022		1,625.80
	36259	125757 ACCOUNTS_PAYA BLE	6/7/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/28/2022		1,128.51
	36338	125832 ACCOUNTS_PAYA BLE	6/14/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/28/2022		2,602.07
	36367	125851 ACCOUNTS_PAYA BLE	6/15/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/28/2022		103.17
	36418	0 ACCOUNTS_PAYA BLE	6/21/2022	AMAZON CAPITAL SERVICES INC	10380	VOID		6/21/2022	1,298.87
	36429	125907 ACCOUNTS_PAYA BLE	6/22/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/28/2022		1,346.86
	36460	125929 ACCOUNTS_PAYA BLE	6/27/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			89.40
									\$ 8,194.68

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Vendor #:	10442								
36381	125862	ACCOUNTS_PAYA BLE	6/16/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	6/28/2022		\$ 450.58
									\$ 450.58
Vendor #:	10598								
36346	125833	ACCOUNTS_PAYA BLE	6/14/2022	College Board	10598	RECONCILED	6/28/2022		87,507.00
									\$ 87,507.00
Vendor #:	20240								
36290	125778	ACCOUNTS_PAYA BLE	6/9/2022	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			250.00
									\$ 250.00
Vendor #:	20545								
36270	125758	ACCOUNTS_PAYA BLE	6/7/2022	MATTHEW V. BLAIR	20545	OUTSTANDING			70.08
									\$ 70.08
Vendor #:	20614								
36293	125779	ACCOUNTS_PAYA BLE	6/9/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	6/28/2022		30.23
36359	125834	ACCOUNTS_PAYA BLE	6/14/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	6/28/2022		577.96
									\$ 608.19
Vendor #:	20637								
36417	125894	ACCOUNTS_PAYA BLE	6/21/2022	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	6/30/2022		39,950.00
									\$ 39,950.00
Vendor #:	20720								
36341	125835	ACCOUNTS_PAYA BLE	6/14/2022	**BRENDA'S FLOWERS & GIFTS	20720	OUTSTANDING			157.50
									\$ 157.50
Vendor #:	20723								
36239	125736	ACCOUNTS_PAYA BLE	6/2/2022	GERARD BREWSTER	20723	RECONCILED	6/28/2022		500.00
36415	125878	ACCOUNTS_PAYA BLE	6/20/2022	GERARD BREWSTER	20723	RECONCILED	6/28/2022		500.00
									\$ 1,000.00
Vendor #:	20993								
36322	0	ACCOUNTS_PAYA BLE	6/13/2022	BUCKEYE POWER SALES CO INC	20993	VOID		6/13/2022	0.00
36339	125836	ACCOUNTS_PAYA BLE	6/14/2022	BUCKEYE POWER SALES CO INC	20993	RECONCILED	6/28/2022		3,100.00
36463	125936	ACCOUNTS_PAYA	6/29/2022	BUCKEYE POWER	20993	OUTSTANDING			1,297.02

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		BLE		SALES CO INC					\$ 4,397.02
Vendor #:	21089								
	36229	125722 ACCOUNTS_PAYA BLE	6/1/2022	BUTLER CO ESC	21089	RECONCILED	6/28/2022		\$ 128.00
									\$ 128.00
Vendor #:	30120								
	36256	125759 ACCOUNTS_PAYA BLE	6/7/2022	CARDINAL BUS SALES & SERVICE	30120	OUTSTANDING			1,210.62
	36450	125925 ACCOUNTS_PAYA BLE	6/24/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	6/30/2022		3,137.60
									\$ 4,348.22
Vendor #:	30440								
	36373	125852 ACCOUNTS_PAYA BLE	6/15/2022	**CHEM SEARCH	30440	RECONCILED	6/28/2022		204.63
	36425	125895 ACCOUNTS_PAYA BLE	6/21/2022	**CHEM SEARCH	30440	RECONCILED	6/28/2022		1,086.68
									\$ 1,291.31
Vendor #:	30500								
	36387	125863 ACCOUNTS_PAYA BLE	6/16/2022	CHRIS SHANE COMPANY LLC	30500	RECONCILED	6/28/2022		1,926.50
									\$ 1,926.50
Vendor #:	30641								
	36332	125810 ACCOUNTS_PAYA BLE	6/13/2022	WINDSTREAM COMMUNICATIO NS	30641	OUTSTANDING			581.70
									\$ 581.70
Vendor #:	30695								
	36383	125864 ACCOUNTS_PAYA BLE	6/16/2022	RAMONA ANDERSON	30695	RECONCILED	6/28/2022		1,035.00
									\$ 1,035.00
Vendor #:	30896								
	36257	125760 ACCOUNTS_PAYA BLE	6/7/2022	HCESC	30896	RECONCILED	6/28/2022		1,021.24
	36285	125780 ACCOUNTS_PAYA BLE	6/9/2022	HCESC	30896	RECONCILED	6/28/2022		4,746.05
	36323	125811 ACCOUNTS_PAYA BLE	6/13/2022	HCESC	30896	RECONCILED	6/28/2022		1,322.76
	36343	125837 ACCOUNTS_PAYA BLE	6/14/2022	HCESC	30896	RECONCILED	6/28/2022		453.00
	36382	125865 ACCOUNTS_PAYA BLE	6/16/2022	HCESC	30896	RECONCILED	6/28/2022		1,245.00
	36407	125879 ACCOUNTS_PAYA	6/20/2022	HCESC	30896	RECONCILED	6/28/2022		1,225.00

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		BLE							
	36423	125896 ACCOUNTS_PAYA	6/21/2022	HCESC	30896	RECONCILED	6/30/2022		\$ 170.00
		BLE							
	36436	125908 ACCOUNTS_PAYA	6/22/2022	HCESC	30896	OUTSTANDING			150.00
		BLE							
									\$ 10,333.05
Vendor #:	31044								
	36241	125737 ACCOUNTS_PAYA	6/2/2022	COMPLETE CARE PROVIDERS	31044	OUTSTANDING			3,000.00
		BLE							
									\$ 3,000.00
Vendor #:	31147								
	36410	125880 ACCOUNTS_PAYA	6/20/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	6/28/2022		895.48
		BLE							
									\$ 895.48
Vendor #:	31158								
	36287	125781 ACCOUNTS_PAYA	6/9/2022	MIAMI COUNTY ESC	31158	RECONCILED	6/28/2022		900.00
		BLE							
									\$ 900.00
Vendor #:	31219								
	36357	125838 ACCOUNTS_PAYA	6/14/2022	ANDREA COOK	31219	RECONCILED	6/28/2022		245.23
		BLE							
									\$ 245.23
Vendor #:	31622								
	36366	125853 ACCOUNTS_PAYA	6/15/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	6/28/2022		1,495.42
		BLE							
									\$ 1,495.42
Vendor #:	31624								
	36389	125866 ACCOUNTS_PAYA	6/16/2022	~QUENCH USA INC	31624	RECONCILED	6/28/2022		71.50
		BLE							
									\$ 71.50
Vendor #:	40176								
	36435	125909 ACCOUNTS_PAYA	6/22/2022	**DAYTON DOOR SALES	40176	RECONCILED	6/28/2022		7,059.00
		BLE							
									\$ 7,059.00
Vendor #:	40226								
	36248	125738 ACCOUNTS_PAYA	6/2/2022	AES OHIO	40226	RECONCILED	6/28/2022		14,229.56
		BLE							
	36458	125930 ACCOUNTS_PAYA	6/27/2022	AES OHIO	40226	OUTSTANDING			8,913.04
		BLE							
									\$ 23,142.60
Vendor #:	40230								
	36353	125839 ACCOUNTS_PAYA	6/14/2022	**DAYTON QUALITY STARTER	40230	RECONCILED	6/28/2022		248.62
		BLE							
									\$ 248.62

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Vendor #:	40644								
	36228	125723 ACCOUNTS_PAYA BLE	6/1/2022	LORI DREYER	40644	RECONCILED	6/28/2022		\$ 202.06
									\$ 202.06
Vendor #:	40665								
	36224	125724 ACCOUNTS_PAYA BLE	6/1/2022	DUKE ENERGY	40665	RECONCILED	6/28/2022		24,758.64
	36291	125782 ACCOUNTS_PAYA BLE	6/9/2022	DUKE ENERGY	40665	RECONCILED	6/28/2022		5,015.78
	36430	125910 ACCOUNTS_PAYA BLE	6/22/2022	DUKE ENERGY	40665	RECONCILED	6/30/2022		16,958.79
	36441	125914 ACCOUNTS_PAYA BLE	6/23/2022	DUKE ENERGY	40665	OUTSTANDING			6,808.21
									\$ 53,541.42
Vendor #:	50515								
	36235	125739 ACCOUNTS_PAYA BLE	6/2/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	6/28/2022		7,790.76
									\$ 7,790.76
Vendor #:	50582								
	36405	125881 ACCOUNTS_PAYA BLE	6/20/2022	ESC OF CENTRAL OHIO	50582	VOID		6/29/2022	340.00
									\$ 340.00
Vendor #:	50685								
	36263	125761 ACCOUNTS_PAYA BLE	6/7/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	6/28/2022		506.30
	36324	125812 ACCOUNTS_PAYA BLE	6/13/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	6/28/2022		115.00
									\$ 621.30
Vendor #:	60156								
	36236	125740 ACCOUNTS_PAYA BLE	6/2/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	6/28/2022		5,069.80
									\$ 5,069.80
Vendor #:	60380								
	36271	125762 ACCOUNTS_PAYA BLE	6/7/2022	FORWARD EDGE	60380	RECONCILED	6/28/2022		17,639.00
									\$ 17,639.00
Vendor #:	70426								
	36455	125931 ACCOUNTS_PAYA BLE	6/27/2022	ATTN: ACCOUNTS RECEIVABLE	70426	OUTSTANDING			904.00
									\$ 904.00
Vendor #:	70474								
	36225	125725 ACCOUNTS_PAYA BLE	6/1/2022	GRADUATE SERVICE, INC.	70474	RECONCILED	6/28/2022		1,223.75

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									\$ 1,223.75
Vendor #:	70598								
36380	125867	ACCOUNTS_PAYA BLE	6/16/2022	TRACI GRIFFEN	70598	RECONCILED	6/28/2022		\$ 165.79
									\$ 165.79
Vendor #:	80276								
36456	125932	ACCOUNTS_PAYA BLE	6/27/2022	**HAUER MUSIC	80276	RECONCILED	6/30/2022		159.00
									\$ 159.00
Vendor #:	80496								
36320	125813	ACCOUNTS_PAYA BLE	6/13/2022	HERFF JONES INC.	80496	RECONCILED	6/28/2022		122.81
									\$ 122.81
Vendor #:	80628								
36424	125897	ACCOUNTS_PAYA BLE	6/21/2022	LUELLA J HILL	80628	RECONCILED	6/28/2022		80.73
									\$ 80.73
Vendor #:	80637								
36351	125840	ACCOUNTS_PAYA BLE	6/14/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/28/2022		2,650.59
36369	125854	ACCOUNTS_PAYA BLE	6/15/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/28/2022		9,808.85
									\$ 12,459.44
Vendor #:	90053								
36317	125814	ACCOUNTS_PAYA BLE	6/13/2022	**IMAGE MARK- IT	90053	RECONCILED	6/28/2022		364.00
									\$ 364.00
Vendor #:	110059								
36253	125752	REFUND	6/7/2022	AMY KELLEY	110059	RECONCILED	6/28/2022		32.00
									\$ 32.00
Vendor #:	110188								
36310	125798	ACCOUNTS_PAYA BLE	6/10/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	6/28/2022		4,704.96
									\$ 4,704.96
Vendor #:	120588								
36237	125741	ACCOUNTS_PAYA BLE	6/2/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	6/28/2022		1,892.89
									\$ 1,892.89
Vendor #:	130007								
36391	125868	ACCOUNTS_PAYA BLE	6/16/2022	AUSTIN RHOADS	130007	RECONCILED	6/30/2022		363.64
									\$ 363.64

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Vendor #:	130272								
	36356	125841 ACCOUNTS_PAYA BLE	6/14/2022	KYLE MARTIN	130272	RECONCILED	6/30/2022		\$ 171.76
									\$ 171.76
Vendor #:	130463								
	36269	125763 ACCOUNTS_PAYA BLE	6/7/2022	KENNETH MCCUNE	130463	RECONCILED	6/28/2022		99.99
									\$ 99.99
Vendor #:	130468								
	36273	125764 ACCOUNTS_PAYA BLE	6/7/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	6/28/2022		310.39
	36345	125842 ACCOUNTS_PAYA BLE	6/14/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	6/28/2022		188.38
	36412	125882 ACCOUNTS_PAYA BLE	6/20/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	6/28/2022		94.73
	36454	125926 ACCOUNTS_PAYA BLE	6/24/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	6/28/2022		94.73
									\$ 688.23
Vendor #:	130538								
	36230	125726 ACCOUNTS_PAYA BLE	6/1/2022	ASHLEY McGUIRE	130538	RECONCILED	6/28/2022		23.87
									\$ 23.87
Vendor #:	130968								
	36234	125742 ACCOUNTS_PAYA BLE	6/2/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	6/28/2022		7,280.33
									\$ 7,280.33
Vendor #:	131147								
	36222	125727 ACCOUNTS_PAYA BLE	6/1/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	6/28/2022		522.68
	36315	125815 ACCOUNTS_PAYA BLE	6/13/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	6/28/2022		302.73
	36419	125898 ACCOUNTS_PAYA BLE	6/21/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	6/28/2022		7.89
									\$ 833.30
Vendor #:	131175								
	36243	125743 ACCOUNTS_PAYA BLE	6/2/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	6/28/2022		11,587.50
	36284	125783 ACCOUNTS_PAYA BLE	6/9/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	6/28/2022		160.00
	36374	0 ACCOUNTS_PAYA BLE	6/15/2022	MONTGOMERY CO ED SERV CENTER	131175	VOID		6/15/2022	0.00
	36379	125869 ACCOUNTS_PAYA	6/16/2022	MONTGOMERY	131175	RECONCILED	6/28/2022		267.00

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		BLE		CO ED SERV CENTER					
36442	125915	ACCOUNTS_PAYA BLE	6/23/2022	MONTGOMERY CO ED SERV CENTER	131175	OUTSTANDING			\$ 5,673.00
Vendor #:	140347								\$ 17,687.50
36292	125784	ACCOUNTS_PAYA BLE	6/9/2022	NEOLA, INC.	140347	RECONCILED	6/28/2022		1,475.00
Vendor #:	150017								\$ 1,475.00
36316	125816	ACCOUNTS_PAYA BLE	6/13/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	6/28/2022		373.90
Vendor #:	150028								\$ 373.90
36342	125843	ACCOUNTS_PAYA BLE	6/14/2022	**AIRGAS USA, LLC	150028	RECONCILED	6/28/2022		112.27
Vendor #:	150064								\$ 112.27
36268	125765	ACCOUNTS_PAYA BLE	6/7/2022	OFFICE DEPOT	150064	RECONCILED	6/28/2022		141.69
Vendor #:	150066								\$ 141.69
36411	125883	ACCOUNTS_PAYA BLE	6/20/2022	OFFICE DEPOT	150066	RECONCILED	6/28/2022		26.08
Vendor #:	150091								\$ 26.08
36408	125884	ACCOUNTS_PAYA BLE	6/20/2022	OASSA	150091	RECONCILED	6/28/2022		900.00
Vendor #:	150125								\$ 900.00
36245	125744	ACCOUNTS_PAYA BLE	6/2/2022	TREAS., STATE OF OHIO	150125	RECONCILED	6/28/2022		2,479.00
Vendor #:	150150								\$ 2,479.00
36286	125785	ACCOUNTS_PAYA BLE	6/9/2022	TREASURER, STATE OF OHIO	150150	RECONCILED	6/28/2022		1,020.75
Vendor #:	150154								\$ 1,020.75
36246	125745	ACCOUNTS_PAYA BLE	6/2/2022	TREASURER STATE OF OHIO	150154	RECONCILED	6/28/2022		10.00
Vendor #:	150431								\$ 10.00
36240	125746	ACCOUNTS_PAYA BLE	6/2/2022	T-MOBILE	150431	RECONCILED	6/28/2022		140.00

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									\$ 140.00
Vendor #:	150502								
36283	125786	ACCOUNTS_PAYA BLE	6/9/2022	THE ADT SECURITY CORPORATON	150502	RECONCILED	6/30/2022		\$ 1,283.70
36413	125885	ACCOUNTS_PAYA BLE	6/20/2022	THE ADT SECURITY CORPORATON	150502	OUTSTANDING			226.23
									\$ 1,509.93
Vendor #:	160034								
36421	125899	ACCOUNTS_PAYA BLE	6/21/2022	GRAEME A CALDWELL	160034	RECONCILED	6/30/2022		3,675.00
36453	125927	ACCOUNTS_PAYA BLE	6/24/2022	GRAEME A CALDWELL	160034	OUTSTANDING			1,860.00
									\$ 5,535.00
Vendor #:	160211								
36238	125747	ACCOUNTS_PAYA BLE	6/2/2022	RUMPKE OF OHIO INC	160211	RECONCILED	6/28/2022		4,477.64
36274	125766	ACCOUNTS_PAYA BLE	6/7/2022	RUMPKE OF OHIO INC	160211	RECONCILED	6/28/2022		432.92
									\$ 4,910.56
Vendor #:	160214								
36277	125787	ACCOUNTS_PAYA BLE	6/9/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	6/28/2022		5,678.00
36452	125928	ACCOUNTS_PAYA BLE	6/24/2022	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			49,521.76
									\$ 55,199.76
Vendor #:	160263								
36350	125844	ACCOUNTS_PAYA BLE	6/14/2022	JW PEPPER & SON INC.	160263	RECONCILED	6/28/2022		612.31
									\$ 612.31
Vendor #:	160420								
36440	125916	ACCOUNTS_PAYA BLE	6/23/2022	**PHILLIPS SUPPLY CO	160420	RECONCILED	6/28/2022		836.80
									\$ 836.80
Vendor #:	160566								
36348	125845	ACCOUNTS_PAYA BLE	6/14/2022	PLATTENBURG CPA	160566	RECONCILED	6/28/2022		5,413.56
									\$ 5,413.56
Vendor #:	160589								
36261	125767	ACCOUNTS_PAYA BLE	6/7/2022	KATHLEEN POOR	160589	RECONCILED	6/28/2022		89.74
									\$ 89.74

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Vendor #:	180186								
36297	125788	ACCOUNTS_PAYA BLE	6/9/2022	WARREN COUNTY TRANSIT SERVICE	180186	VOID		6/9/2022	\$ 0.00
36307	125799	ACCOUNTS_PAYA BLE	6/10/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	6/28/2022		766.50
									\$ 766.50
Vendor #:	180450								
36344	125846	ACCOUNTS_PAYA BLE	6/14/2022	**PORTA KLEEN	180450	RECONCILED	6/28/2022		170.00
36403	125886	ACCOUNTS_PAYA BLE	6/20/2022	**PORTA KLEEN	180450	RECONCILED	6/28/2022		104.50
									\$ 274.50
Vendor #:	180639								
36303	125800	ACCOUNTS_PAYA BLE	6/10/2022	RUSH TRUCK CENTER	180639	OUTSTANDING			338.48
36443	125917	ACCOUNTS_PAYA BLE	6/23/2022	RUSH TRUCK CENTER	180639	OUTSTANDING			544.83
									\$ 883.31
Vendor #:	180646								
36446	125918	ACCOUNTS_PAYA BLE	6/23/2022	**RUNNERS PLUS / SOCCER PLUS	180646	RECONCILED	6/30/2022		2,686.25
									\$ 2,686.25
Vendor #:	190024								
36227	125728	ACCOUNTS_PAYA BLE	6/1/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	6/28/2022		14,195.00
36282	125789	ACCOUNTS_PAYA BLE	6/9/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	6/28/2022		95.00
36428	125900	ACCOUNTS_PAYA BLE	6/21/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	6/28/2022		1,727.00
									\$ 16,017.00
Vendor #:	190037								
36437	125911	ACCOUNTS_PAYA BLE	6/22/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			245.36
36457	125933	ACCOUNTS_PAYA BLE	6/27/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			114.42
									\$ 359.78
Vendor #:	190055								
36276	125768	ACCOUNTS_PAYA BLE	6/7/2022	**SANDY'S	190055	RECONCILED	6/28/2022		258.75
36371	125855	ACCOUNTS_PAYA BLE	6/15/2022	**SANDY'S	190055	RECONCILED	6/28/2022		655.50

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									\$ 914.25
Vendor #:	190077								
36267	125769	ACCOUNTS_PAYA BLE	6/7/2022	SATURN ELECTRIC INC.	190077	RECONCILED	6/28/2022		\$ 11,256.00
									\$ 11,256.00
Vendor #:	190257								
36414	125887	ACCOUNTS_PAYA BLE	6/20/2022	SCHOLASTIC	190257	RECONCILED	6/28/2022		83.46
									\$ 83.46
Vendor #:	190270								
36223	125729	ACCOUNTS_PAYA BLE	6/1/2022	NTIRETY, INC.	190270	OUTSTANDING			600.00
									\$ 600.00
Vendor #:	190625								
36327	125817	ACCOUNTS_PAYA BLE	6/13/2022	SHOOT-A-WAY, INC.	190625	RECONCILED	6/28/2022		8,476.00
									\$ 8,476.00
Vendor #:	190935								
36288	125790	ACCOUNTS_PAYA BLE	6/9/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	6/28/2022		26.41
36372	125856	ACCOUNTS_PAYA BLE	6/15/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	6/28/2022		75.47
36406	125888	ACCOUNTS_PAYA BLE	6/20/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	6/28/2022		35.80
									\$ 137.68
Vendor #:	190937								
36333	125818	ACCOUNTS_PAYA BLE	6/13/2022	LAUREN TEST	190937	RECONCILED	6/28/2022		60.00
									\$ 60.00
Vendor #:	191071								
36427	125901	ACCOUNTS_PAYA BLE	6/21/2022	SOUTH DAYTON JH SUMMER LEAGUE	191071	RECONCILED	6/30/2022		1,700.00
									\$ 1,700.00
Vendor #:	191090								
36326	125819	ACCOUNTS_PAYA BLE	6/13/2022	**SOUTHPAW ENTERPRISES	191090	RECONCILED	6/28/2022		450.30
36347	125847	ACCOUNTS_PAYA BLE	6/14/2022	**SOUTHPAW ENTERPRISES	191090	RECONCILED	6/28/2022		381.90
									\$ 832.20
Vendor #:	191095								
36392	0	ACCOUNTS_PAYA BLE	6/16/2022	~SOUTHWESTER N OHIO EPC	191095	VOID		6/16/2022	526,492.70
36393	125875	ACCOUNTS_PAYA BLE	6/16/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	6/28/2022		526,496.32

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									\$ 1,052,989.02
Vendor #:	191124								
36377	125870	ACCOUNTS_PAYA BLE	6/16/2022	COOLE SCHOOL INC	191124	RECONCILED	6/28/2022		\$ 955.50
									\$ 955.50
Vendor #:	191315								
36309	125801	ACCOUNTS_PAYA BLE	6/10/2022	CITY OF SPRINGBORO	191315	RECONCILED	6/28/2022		19,019.68
36416	125889	ACCOUNTS_PAYA BLE	6/20/2022	CITY OF SPRINGBORO	191315	RECONCILED	6/28/2022		366.75
36459	125934	ACCOUNTS_PAYA BLE	6/27/2022	CITY OF SPRINGBORO	191315	OUTSTANDING			471.58
									\$ 19,858.01
Vendor #:	191316								
36388	125871	ACCOUNTS_PAYA BLE	6/16/2022	JAEVIN CUMBERLAND	191316	RECONCILED	6/28/2022		55.46
									\$ 55.46
Vendor #:	191360								
36264	125770	ACCOUNTS_PAYA BLE	6/7/2022	CITY OF SPRINGBORO	191360	RECONCILED	6/28/2022		6,825.44
									\$ 6,825.44
Vendor #:	200070								
36242	125748	ACCOUNTS_PAYA BLE	6/2/2022	A BOOK COMPANY, LLC	200070	RECONCILED	6/28/2022		442.06
									\$ 442.06
Vendor #:	200161								
36365	125857	ACCOUNTS_PAYA BLE	6/15/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	6/28/2022		2,844.69
36431	125912	ACCOUNTS_PAYA BLE	6/22/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	6/28/2022		3,319.46
									\$ 6,164.15
Vendor #:	200171								
36258	125771	ACCOUNTS_PAYA BLE	6/7/2022	THERAPY CONNECTIONS, LLC	200171	RECONCILED	6/28/2022		420.00
									\$ 420.00
Vendor #:	200206								
36304	125802	ACCOUNTS_PAYA BLE	6/10/2022	KYLE LONGWORTH	200206	RECONCILED	6/30/2022		357.44
									\$ 357.44
Vendor #:	200284								
36402	125890	ACCOUNTS_PAYA BLE	6/20/2022	**TIME WARNER CABLE	200284	RECONCILED	6/28/2022		2,436.23
									\$ 2,436.23
Vendor #:	200440								

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	36254	125772	ACCOUNTS_PAYA	6/7/2022	**TRIPLE "C "	200440	RECONCILED	6/28/2022	\$ 684.00
		BLE		GLASS SHOP					<u>\$ 684.00</u>
Vendor #:	200496								
	36221	125730	ACCOUNTS_PAYA	6/1/2022	TROY HIGH	200496	RECONCILED	6/28/2022	400.00
		BLE		SCHOOL					<u>\$ 400.00</u>
Vendor #:	200498								
	36464	125937	ACCOUNTS_PAYA	6/29/2022	**TRUMPET	200498	OUTSTANDING		6,390.94
		BLE		BEHAVIORAL					<u>\$ 6,390.94</u>
Vendor #:	210163								
	36302	125803	ACCOUNTS_PAYA	6/10/2022	COMM CORE LLC	210163	RECONCILED	6/28/2022	2,033.84
		BLE							<u>\$ 2,033.84</u>
Vendor #:	210164								
	36321	125820	ACCOUNTS_PAYA	6/13/2022	CAMP	210164	OUTSTANDING		4,755.00
		BLE		CHAUTAUQUA					<u>\$ 4,755.00</u>
Vendor #:	210261								
	36266	125773	ACCOUNTS_PAYA	6/7/2022	ASPHALT	210261	RECONCILED	6/28/2022	15,186.00
		BLE		SEALCOATERS					
	36448	125919	ACCOUNTS_PAYA	6/23/2022	OF DAYTON	210261	OUTSTANDING		3,750.00
		BLE		ASPHALT					<u>\$ 18,936.00</u>
Vendor #:	220037								
	36334	125821	ACCOUNTS_PAYA	6/13/2022	CENTERPOINT	220037	OUTSTANDING		587.11
		BLE		ENERGY OHIO					<u>\$ 587.11</u>
Vendor #:	220048								
	36301	125804	ACCOUNTS_PAYA	6/10/2022	**VERIZON	220048	RECONCILED	6/28/2022	1,551.70
		BLE		WIRELESS					<u>\$ 1,551.70</u>
Vendor #:	230080								
	36294	125791	ACCOUNTS_PAYA	6/9/2022	WARREN CO	230080	RECONCILED	6/28/2022	280.00
		BLE		EDUCATIONAL					
	36314	125822	ACCOUNTS_PAYA	6/13/2022	WARREN CO	230080	RECONCILED	6/28/2022	223,111.62
		BLE		EDUCATIONAL					<u>\$ 223,391.62</u>
Vendor #:	230090								
	36370	125858	ACCOUNTS_PAYA	6/15/2022	WARREN CO	230090	OUTSTANDING		103.00
		BLE		CAREER CENTER					

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									\$ 103.00
Vendor #:	230208								
36281	125792	ACCOUNTS_PAYA BLE	6/9/2022	4IMPRINT, INC	230208	RECONCILED	6/28/2022		\$ 757.47
									\$ 757.47
Vendor #:	230340								
36231	125731	ACCOUNTS_PAYA BLE	6/1/2022	**WEST MUSIC COMPANY	230340	RECONCILED	6/28/2022		41.97
									\$ 41.97
Vendor #:	230380								
36295	125793	ACCOUNTS_PAYA BLE	6/9/2022	TC STORE LLC	230380	RECONCILED	6/28/2022		2,046.00
36378	125872	ACCOUNTS_PAYA BLE	6/16/2022	TC STORE LLC	230380	RECONCILED	6/28/2022		11,896.00
36422	125902	ACCOUNTS_PAYA BLE	6/21/2022	TC STORE LLC	230380	RECONCILED	6/28/2022		3,029.00
									\$ 16,971.00
Vendor #:	230517								
36355	125848	ACCOUNTS_PAYA BLE	6/14/2022	SHERYL WINTER	230517	RECONCILED	6/28/2022		114.66
									\$ 114.66
Vendor #:	230780								
36444	125920	ACCOUNTS_PAYA BLE	6/23/2022	CARLA LOPEZ O'KEEFE	230780	RECONCILED	6/28/2022		250.00
									\$ 250.00
Vendor #:	230785								
36279	125794	ACCOUNTS_PAYA BLE	6/9/2022	OUTDOOR HOME SERVICES HOLDING	230785	RECONCILED	6/28/2022		508.20
									\$ 508.20
Vendor #:	230855								
36449	125921	ACCOUNTS_PAYA BLE	6/23/2022	LARRY HOOK	230855	RECONCILED	6/28/2022		234.94
									\$ 234.94
Vendor #:	230873								
36404	125891	ACCOUNTS_PAYA BLE	6/20/2022	FISHER AUTO PARTS INC	230873	RECONCILED	6/28/2022		21.01
									\$ 21.01
Vendor #:	230881								
36390	125873	ACCOUNTS_PAYA BLE	6/16/2022	ELIZABETH GRUBER	230881	OUTSTANDING			146.07
									\$ 146.07
Vendor #:	230913								
36275	125774	ACCOUNTS_PAYA BLE	6/7/2022	SENIOR ASSISTANTS, INC	230913	OUTSTANDING			3,040.00

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Vendor #:	230932								\$ 3,040.00
36318	125823	ACCOUNTS_PAYA BLE	6/13/2022	ELIZABETH A JONES	230932	RECONCILED	6/28/2022		\$ 97.17
									\$ 97.17
Vendor #:	250006								
36308	125805	ACCOUNTS_PAYA BLE	6/10/2022	**YMCA CAMP KERN	250006	RECONCILED	6/28/2022		11,480.00
									\$ 11,480.00
Vendor #:	250017								
36330	125824	ACCOUNTS_PAYA BLE	6/13/2022	MIAMI VALLEY HOSPITAL	250017	RECONCILED	6/28/2022		6,733.00
									\$ 6,733.00
Vendor #:	260057								
36439	125913	REFUND	6/23/2022	Jamie Duck	260057	OUTSTANDING			40.47
									\$ 40.47
Vendor #:	260208								
36358	125849	ACCOUNTS_PAYA BLE	6/14/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	6/28/2022		1,637.60
									\$ 1,637.60
Vendor #:	260220								
36445	125922	ACCOUNTS_PAYA BLE	6/23/2022	ANDREA BROOKE TINCH	260220	RECONCILED	6/30/2022		250.00
									\$ 250.00
Vendor #:	900004								
36298	508089	ACCOUNTS_PAYA BLE	6/10/2022	STRS	900004	RECONCILED	6/10/2022		23,489.67
36396	508105	ACCOUNTS_PAYA BLE	6/20/2022	STRS	900004	RECONCILED	6/20/2022		21,632.14
									\$ 45,121.81
Vendor #:	900005								
36299	508090	ACCOUNTS_PAYA BLE	6/10/2022	SERS-BOARD P.U.	900005	RECONCILED	6/10/2022		1,679.22
36399	508106	ACCOUNTS_PAYA BLE	6/20/2022	SERS-BOARD P.U.	900005	RECONCILED	6/20/2022		1,694.22
									\$ 3,373.44
Vendor #:	900008								
36300	508091	ACCOUNTS_PAYA BLE	6/10/2022	STRS-BOARD P.U.	900008	RECONCILED	6/10/2022		5,388.48
36398	508107	ACCOUNTS_PAYA BLE	6/20/2022	STRS-BOARD P.U.	900008	RECONCILED	6/20/2022		5,416.90
									\$ 10,805.38
Vendor #:	900998								
36311	508092	ACCOUNTS_PAYA BLE	6/13/2022	MEMO EXPENSES	900998	RECONCILED	6/13/2022		5,000.00

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36312	508093	ACCOUNTS_PAYA BLE	6/13/2022	MEMO EXPENSES	900998	RECONCILED	6/13/2022		\$ 777.75
36401	508108	ACCOUNTS_PAYA BLE	6/20/2022	MEMO EXPENSES	900998	RECONCILED	6/20/2022		952.05
36461	508111	ACCOUNTS_PAYA BLE	6/28/2022	MEMO EXPENSES	900998	RECONCILED	6/28/2022		231.93
									\$ 6,961.73
Vendor #:	901350								
36375	508103	ACCOUNTS_PAYA BLE	6/15/2022	FIFTH THIRD BANK	901350	RECONCILED	6/15/2022		22,413.42
									\$ 22,413.42
Vendor #:	901352								
36335	508094	ACCOUNTS_PAYA BLE	6/14/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/14/2022		26,915.48
36360	508097	ACCOUNTS_PAYA BLE	6/14/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/14/2022		3,269.86
									\$ 30,185.34
Vendor #:	901502								
36337	508095	ACCOUNTS_PAYA BLE	6/14/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	6/14/2022		3,404.08
									\$ 3,404.08
Vendor #:	901698								
36400	508109	ACCOUNTS_PAYA BLE	6/20/2022	SCCS-HSA	901698	RECONCILED	6/20/2022		1,666.66
36465	508112	ACCOUNTS_PAYA BLE	6/30/2022	SCCS-HSA	901698	RECONCILED	6/30/2022		166.66
									\$ 1,833.32
Vendor #:	901711								
36397	508110	ACCOUNTS_PAYA BLE	6/20/2022	FOUNDATION	901711	RECONCILED	6/20/2022		551,012.41
									\$ 551,012.41
Vendor #:	901721								
36364	508101	ACCOUNTS_PAYA BLE	6/15/2022	U.S. BANK N.A.	901721	RECONCILED	6/15/2022		33,013.05
									\$ 33,013.05
Vendor #:	950014								
36362	508098	ACCOUNTS_PAYA BLE	6/14/2022	NEOFUNDS	950014	RECONCILED	6/14/2022		1,005.00
36363	508100	ACCOUNTS_PAYA BLE	6/15/2022	NEOFUNDS	950014	RECONCILED	6/15/2022		4,000.00
									\$ 5,005.00
Vendor #:	950026								
36336	508096	ACCOUNTS_PAYA BLE	6/14/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	6/14/2022		8,588.42
36361	508099	ACCOUNTS_PAYA	6/14/2022	DAIRY FARMERS	950026	RECONCILED	6/14/2022		3,284.90

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		BLE		OF AMERICA INC					\$ 11,873.32
Vendor #:	1000002								
	36232	125732 ACCOUNTS_PAYA	6/1/2022	FOLLETT	1000002	RECONCILED	6/28/2022		\$ 1,172.75
		BLE		CONTENT SOLUTIONS LLC					\$ 1,172.75
Vendor #:	1000032								
	36296	125795 ACCOUNTS_PAYA	6/9/2022	Mechanicsburg	1000032	RECONCILED	6/28/2022		250.00
		BLE		Exempted Village School District					\$ 250.00
Vendor #:	1000076								
	36325	125825 ACCOUNTS_PAYA	6/13/2022	Ozo Edu, Inc.	1000076	OUTSTANDING			5,980.00
		BLE							\$ 5,980.00
Vendor #:	1000183								
	36265	125775 ACCOUNTS_PAYA	6/7/2022	Daniel Dittman	1000183	RECONCILED	6/28/2022		1,440.00
		BLE							\$ 1,440.00
Vendor #:	1000193								
	36386	125874 ACCOUNTS_PAYA	6/16/2022	Brian Beachy	1000193	RECONCILED	6/28/2022		594.00
		BLE							\$ 594.00
Vendor #:	1000196								
	36447	125923 ACCOUNTS_PAYA	6/23/2022	Gary E Deaton	1000196	OUTSTANDING			141.05
		BLE							\$ 141.05
Vendor #:	1000216								
	36328	125826 ACCOUNTS_PAYA	6/13/2022	David Hockman	1000216	RECONCILED	6/28/2022		10.00
		BLE							\$ 10.00
Vendor #:	1000247								
	36226	125733 ACCOUNTS_PAYA	6/1/2022	ROBERT & ANN	1000247	RECONCILED	6/28/2022		42.21
		BLE		ATKINS					\$ 42.21
Vendor #:	1000260								
	36250	125749 REFUND	6/7/2022	Amy Johnson	1000260	RECONCILED	6/28/2022		150.00
									\$ 150.00
Vendor #:	1000261								
	36251	125750 REFUND	6/7/2022	Ronda Stegemoller	1000261	RECONCILED	6/28/2022		260.00
									\$ 260.00
Vendor #:	1000262								

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36252	125751	REFUND	6/7/2022	Ashley Grandetti	1000262	RECONCILED	6/28/2022		\$ 50.00
Vendor #:	1000263								\$ 50.00
36306	125806	ACCOUNTS_PAYA BLE	6/10/2022	Hank's Sales & Service Inc	1000263	RECONCILED	6/28/2022		1,200.00
Vendor #:	1000264								\$ 1,200.00
36278	125796	ACCOUNTS_PAYA BLE	6/9/2022	Bryce McKey	1000264	RECONCILED	6/28/2022		225.00
Vendor #:	1000265								\$ 225.00
36329	125827	ACCOUNTS_PAYA BLE	6/13/2022	Beverly Nordhausen	1000265	RECONCILED	6/28/2022		124.49
Vendor #:	1000274								\$ 124.49
36394	125876	REFUND	6/17/2022	Jennifer Wolmbold	1000274	RECONCILED	6/28/2022		150.00
Vendor #:	1000274								\$ 150.00
Grand Total									\$ 6,026,585.93

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	June 17, 2022				6/16/2022		001-1290-141-0000-000000-001-00-000	\$ 10,478.66
2	June 17, 2022				6/16/2022		001-1290-149-0000-000000-001-00-000	58.56
3	June 17, 2022				6/16/2022		001-1130-141-0000-000000-001-00-000	1,936.88
4	June 17, 2022				6/16/2022		001-1290-141-0000-000000-005-00-000	15,621.02
5	June 17, 2022				6/16/2022		001-2810-144-0000-000000-028-00-000	19.13
6	June 17, 2022				6/16/2022		001-2810-141-0000-000000-028-00-000	5,450.83
7	June 17, 2022				6/16/2022		001-1290-141-0000-000000-004-00-000	15,076.50
8	June 17, 2022				6/16/2022		001-1120-111-0000-050000-002-00-000	25,041.41
9	June 17, 2022				6/16/2022		001-1120-112-0000-000000-002-00-000	1,231.43
10	June 17, 2022				6/16/2022		001-1110-111-0000-000000-005-03-000	27,942.72
11	June 17, 2022				6/16/2022		001-1230-111-0000-190000-003-00-000	10,550.97
12	June 17, 2022				6/16/2022		001-4130-113-0000-000000-004-00-000	320.00
13	June 17, 2022				6/16/2022		001-1110-111-0000-000000-004-05-000	28,839.88
14	June 17, 2022				6/16/2022		001-1290-141-0000-000000-002-00-000	11,961.17
15	June 17, 2022				6/16/2022		001-1110-111-0000-000000-004-04-000	24,607.09
16	June 17, 2022				6/16/2022		001-1110-111-0000-000000-004-03-000	24,377.27
17	June 17, 2022				6/16/2022		507-1100-112-9021-000000-000-00-000	654.05
18	June 17, 2022				6/16/2022		507-1930-111-9222-000000-000-00-000	361.95
19	June 17, 2022				6/16/2022		001-1130-111-0000-130000-001-00-000	51,427.60
20	June 17, 2022				6/16/2022		001-1280-142-0000-000000-007-00-000	266.63
21	June 17, 2022				6/16/2022		001-1110-111-0000-130000-003-00-000	11,305.02
22	June 17, 2022				6/16/2022		001-1130-111-0000-150000-001-00-000	33,628.10
23	June 17, 2022				6/16/2022		006-3120-141-0000-000000-000-00-000	15,681.54
24	June 17, 2022				6/16/2022		001-2822-141-0000-000000-028-00-000	80,475.61
25	June 17, 2022				6/16/2022		516-2140-111-9222-000000-013-00-000	2,583.33
26	June 17, 2022				6/16/2022		001-2140-111-0000-000000-006-00-000	75.34
27	June 17, 2022				6/16/2022		001-1120-111-0000-110000-002-00-000	23,923.61
28	June 17, 2022				6/16/2022		001-1280-141-0000-000000-007-00-000	7,334.72
29	June 17, 2022				6/16/2022		001-1210-111-0000-000000-001-16-000	1,887.08
30	June 17, 2022				6/16/2022		001-1110-111-0000-000000-006-01-000	52,658.38
31	June 17, 2022				6/16/2022		001-2120-111-0000-000000-001-00-000	22,063.54
32	June 17, 2022				6/16/2022		001-1110-111-0000-020000-003-00-000	3,068.71
33	June 17, 2022				6/16/2022		001-1110-111-0000-000000-005-02-000	30,431.58
34	June 17, 2022				6/16/2022		001-2421-111-0000-000000-002-00-000	7,573.17
35	June 17, 2022				6/16/2022		001-1130-111-0000-050000-001-00-000	31,687.02
36	June 17, 2022				6/16/2022		001-1230-111-0000-190000-004-00-000	11,838.19
37	June 17, 2022				6/16/2022		006-3120-142-0000-000000-000-00-000	382.25
38	June 17, 2022				6/16/2022		001-1130-111-0000-020000-001-00-000	14,492.58

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	June 17, 2022				6/16/2022		001-2120-111-0000-000000-004-00-000	\$ 5,207.12
40	June 17, 2022				6/16/2022		001-2830-141-0000-000000-028-00-000	4,877.81
41	June 17, 2022				6/16/2022		001-2212-111-0000-000000-015-00-000	13,458.01
42	June 17, 2022				6/16/2022		001-2540-141-0000-000000-025-00-000	14,051.72
43	June 17, 2022				6/16/2022		001-2190-142-2000-000000-001-00-000	88.28
44	June 17, 2022				6/16/2022		001-1240-111-0000-190000-002-00-000	15,577.40
45	June 17, 2022				6/16/2022		516-2416-111-9222-000000-013-00-000	6,952.84
46	June 17, 2022				6/16/2022		001-1120-111-0000-130000-002-00-000	22,761.02
47	June 17, 2022				6/16/2022		001-1110-111-0000-020000-004-00-000	3,019.34
48	June 17, 2022				6/16/2022		001-1110-111-0000-020000-005-00-000	3,109.29
49	June 17, 2022				6/16/2022		001-1290-141-0000-000000-003-00-000	6,107.71
50	June 17, 2022				6/16/2022		001-2720-141-0000-000000-003-00-000	5,273.67
51	June 17, 2022				6/16/2022		001-2822-149-0000-000000-028-00-000	3,383.60
52	June 17, 2022				6/16/2022		001-2720-141-0000-000000-005-00-000	7,687.42
53	June 17, 2022				6/16/2022		001-2421-111-0000-000000-004-00-000	7,907.71
54	June 17, 2022				6/16/2022		001-1130-111-0000-030000-001-00-000	9,801.38
55	June 17, 2022				6/16/2022		001-1130-112-0000-000000-001-00-000	631.20
56	June 17, 2022				6/16/2022		001-1210-111-0000-000000-005-16-000	18,253.58
57	June 17, 2022				6/16/2022		006-3120-144-0000-000000-000-00-000	41.55
58	June 17, 2022				6/16/2022		006-3120-149-0000-000000-000-00-000	876.84
59	June 17, 2022				6/16/2022		572-1270-111-9222-000000-015-16-000	5,500.00
60	June 17, 2022				6/16/2022		001-1270-111-0000-000000-002-00-000	1,847.05
61	June 17, 2022				6/16/2022		001-1270-111-0000-000000-003-00-000	1,231.37
62	June 17, 2022				6/16/2022		001-1240-111-0000-190000-001-00-000	18,167.91
63	June 17, 2022				6/16/2022		001-1130-119-1000-000000-001-16-000	769.94
64	June 17, 2022				6/16/2022		001-1290-141-0000-000000-006-00-000	9,408.51
65	June 17, 2022				6/16/2022		001-1130-111-0000-260000-001-00-000	4,614.56
66	June 17, 2022				6/16/2022		001-1120-111-0000-260000-002-00-000	3,151.88
67	June 17, 2022				6/16/2022		001-1110-111-0000-050000-003-00-000	12,618.83
68	June 17, 2022				6/16/2022		001-1110-112-0000-000000-000-00-000	536.52
69	June 17, 2022				6/16/2022		001-4130-113-0000-000000-005-00-000	320.00
70	June 17, 2022				6/16/2022		001-1110-111-0000-000000-005-05-000	30,517.19
71	June 17, 2022				6/16/2022		001-1110-119-1000-000000-005-16-000	365.13
72	June 17, 2022				6/16/2022		001-2421-141-0000-000000-003-00-000	1,534.31
73	June 17, 2022				6/16/2022		001-1130-111-0000-060000-001-00-000	18,335.18
74	June 17, 2022				6/16/2022		001-1110-111-0000-150000-003-00-000	13,229.43
75	June 17, 2022				6/16/2022		001-1120-111-0000-150000-002-00-000	22,539.17
76	June 17, 2022				6/16/2022		001-1110-119-1000-000000-004-16-000	31.75
77	June 17, 2022				6/16/2022		001-1110-111-0000-000000-004-02-000	26,357.52

Start Date: 06/01/2022

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
78	June 17, 2022				6/16/2022		001-2130-141-0000-000000-003-00-000	\$ 1,631.61
79	June 17, 2022				6/16/2022		516-1240-111-9222-000000-013-00-000	14,474.30
80	June 17, 2022				6/16/2022		001-1110-111-0000-000000-005-04-000	24,212.26
81	June 17, 2022				6/16/2022		001-2222-141-0000-000000-003-00-000	816.35
82	June 17, 2022				6/16/2022		001-2222-149-0000-000000-003-00-000	46.25
83	June 17, 2022				6/16/2022		001-2822-292-0000-000000-028-00-000	35,846.94
84	June 17, 2022				6/16/2022		001-2120-111-0000-000000-002-00-000	6,591.59
85	June 17, 2022				6/16/2022		516-1230-111-9222-000000-013-00-000	13,695.64
86	June 17, 2022				6/16/2022		001-1280-111-0000-000000-007-00-000	16,054.66
87	June 17, 2022				6/16/2022		001-2720-141-0000-000000-006-00-000	4,828.97
88	June 17, 2022				6/16/2022		001-2421-111-0000-000000-006-00-000	8,376.13
89	June 17, 2022				6/16/2022		001-1110-111-0000-000000-006-14-000	20,594.89
90	June 17, 2022				6/16/2022		001-1110-111-0000-120500-003-00-000	1,351.82
91	June 17, 2022				6/16/2022		001-1130-111-0000-120500-001-00-000	3,200.08
92	June 17, 2022				6/16/2022		001-2120-111-0000-000000-003-00-000	4,716.35
93	June 17, 2022				6/16/2022		001-1110-119-2000-000000-004-00-000	484.19
94	June 17, 2022				6/16/2022		001-1130-111-0000-110000-001-00-000	36,452.25
95	June 17, 2022				6/16/2022		001-2822-144-0000-000000-028-00-000	903.09
96	June 17, 2022				6/16/2022		001-2710-141-0000-000000-000-00-000	2,292.48
97	June 17, 2022				6/16/2022		001-2700-141-0000-000000-000-00-000	3,956.13
98	June 17, 2022				6/16/2022		001-2222-141-0000-000000-004-00-000	780.64
99	June 17, 2022				6/16/2022		001-2720-141-0000-000000-001-00-000	12,346.53
100	June 17, 2022				6/16/2022		001-2720-144-0000-000000-001-00-000	797.77
101	June 17, 2022				6/16/2022		001-1230-111-0000-190000-005-00-000	13,579.94
102	June 17, 2022				6/16/2022		001-2213-111-0000-000000-015-00-000	7,244.13
103	June 17, 2022				6/16/2022		001-1120-111-0000-120500-002-00-000	3,931.11
104	June 17, 2022				6/16/2022		006-3130-141-0000-000000-000-00-000	305.08
105	June 17, 2022				6/16/2022		001-2630-141-0000-000000-000-00-000	421.29
106	June 17, 2022				6/16/2022		001-1110-111-0000-050119-005-16-000	12,177.96
107	June 17, 2022				6/16/2022		001-1130-119-3000-000000-001-00-000	531.81
108	June 17, 2022				6/16/2022		001-2421-111-0000-000000-001-00-000	17,695.38
109	June 17, 2022				6/16/2022		001-2421-141-0000-000000-006-00-000	2,811.60
110	June 17, 2022				6/16/2022		300-4539-142-901B-000000-020-00-000	550.00
111	June 17, 2022				6/16/2022		300-4519-142-901B-000000-020-00-000	300.00
112	June 17, 2022				6/16/2022		001-2421-141-0000-000000-001-00-000	5,300.02
113	June 17, 2022				6/16/2022		001-2411-141-0000-000000-024-00-000	4,007.47
114	June 17, 2022				6/16/2022		001-2610-141-0000-000000-016-00-000	1,715.13
115	June 17, 2022				6/16/2022		001-1270-111-0000-000000-006-00-000	813.00
116	June 17, 2022				6/16/2022		001-2120-141-0000-000000-002-00-000	1,534.31

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SPRINGBORO COMMUNITY SCHOOLS
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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
117	June 17, 2022				6/16/2022		001-1110-111-0000-110000-003-00-000	\$ 9,603.00
118	June 17, 2022				6/16/2022		001-1110-119-1000-000000-003-16-000	317.50
119	June 17, 2022				6/16/2022		001-1120-111-0000-290200-002-00-000	2,517.63
120	June 17, 2022				6/16/2022		507-2130-149-9222-000000-000-00-000	1,498.25
121	June 17, 2022				6/16/2022		001-1110-111-0000-050119-004-16-000	10,008.63
122	June 17, 2022				6/16/2022		001-1110-111-0000-120400-003-00-000	4,378.25
123	June 17, 2022				6/16/2022		001-2421-111-0000-000000-003-00-000	7,759.70
124	June 17, 2022				6/16/2022		001-1120-111-0000-080300-002-00-000	6,214.77
125	June 17, 2022				6/16/2022		001-2190-141-0000-000000-001-00-000	2,447.74
126	June 17, 2022				6/16/2022		001-2720-144-0000-000000-000-00-000	156.00
127	June 17, 2022				6/16/2022		001-2720-179-0000-000000-000-00-000	4,673.50
128	June 17, 2022				6/16/2022		001-2720-142-0000-000000-000-00-000	71.50
129	June 17, 2022				6/16/2022		001-1290-142-0000-000000-005-00-000	830.25
130	June 17, 2022				6/16/2022		001-2840-144-0000-000000-028-00-000	655.63
131	June 17, 2022				6/16/2022		001-2840-141-0000-000000-028-00-000	4,416.53
132	June 17, 2022				6/16/2022		001-2417-141-0000-000000-013-00-000	2,125.93
133	June 17, 2022				6/16/2022		001-2310-171-0000-000000-000-00-000	7,125.00
134	June 17, 2022				6/16/2022		001-2822-143-0000-000000-028-00-000	2,363.54
135	June 17, 2022				6/16/2022		001-4511-143-0030-000000-001-00-000	557.25
136	June 17, 2022				6/16/2022		001-2222-141-0000-000000-005-00-000	913.62
137	June 17, 2022				6/16/2022		001-2130-141-0000-000000-004-00-000	1,462.72
138	June 17, 2022				6/16/2022		001-1290-142-0000-000000-003-00-000	465.76
139	June 17, 2022				6/16/2022		001-2222-142-0000-000000-004-00-000	105.00
140	June 17, 2022				6/16/2022		001-1110-111-0000-120400-005-00-000	3,982.53
141	June 17, 2022				6/16/2022		001-2211-141-0000-000000-015-00-000	2,299.27
142	June 17, 2022				6/16/2022		001-2720-144-0000-000000-005-00-000	527.89
143	June 17, 2022				6/16/2022		001-2130-141-0000-000000-006-00-000	1,871.56
144	June 17, 2022				6/16/2022		001-1110-111-0000-120500-004-00-000	3,183.38
145	June 17, 2022				6/16/2022		001-1110-111-0000-050119-006-16-000	12,552.67
146	June 17, 2022				6/16/2022		001-1110-141-0000-000000-003-00-000	252.67
147	June 17, 2022				6/16/2022		001-2932-141-0000-000000-024-00-000	3,670.38
148	June 17, 2022				6/16/2022		001-1120-111-0000-060000-002-00-000	7,700.50
149	June 17, 2022				6/16/2022		001-2150-111-0000-000000-004-00-000	3,129.59
150	June 17, 2022				6/16/2022		001-2720-169-0051-000000-016-00-000	502.69
151	June 17, 2022				6/16/2022		001-2730-144-0000-000000-016-00-000	137.23
152	June 17, 2022				6/16/2022		001-2740-141-0000-000000-000-00-000	3,162.80
153	June 17, 2022				6/16/2022		300-4539-112-901B-000000-020-00-000	150.00
154	June 17, 2022				6/16/2022		300-4519-112-901B-000000-020-00-000	150.00
155	June 17, 2022				6/16/2022		001-4590-111-0030-000000-001-00-000	4,565.58

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
156	June 17, 2022				6/16/2022		001-2421-142-0000-000000-000-00-000	\$ 88.00
157	June 17, 2022				6/16/2022		001-2890-144-0000-000000-028-00-000	35.61
158	June 17, 2022				6/16/2022		001-2890-149-0000-000000-028-00-000	23.74
159	June 17, 2022				6/16/2022		001-2890-141-0000-000000-028-00-000	1,962.51
160	June 17, 2022				6/16/2022		001-4590-141-0030-000000-001-00-000	3,623.75
161	June 17, 2022				6/16/2022		001-1130-111-0000-220000-001-00-000	6,424.05
162	June 17, 2022				6/16/2022		001-1270-111-0000-000000-004-00-000	1,216.88
163	June 17, 2022				6/16/2022		001-3290-143-0000-000000-001-00-000	245.00
164	June 17, 2022				6/16/2022		001-3290-144-0000-000000-001-00-000	357.00
165	June 17, 2022				6/16/2022		001-2421-141-0000-000000-004-00-000	4,237.16
166	June 17, 2022				6/16/2022		001-1110-141-0000-000000-006-00-000	348.29
167	June 17, 2022				6/16/2022		507-1100-111-9023-000000-000-00-000	381.00
168	June 17, 2022				6/16/2022		006-3110-141-0000-000000-000-00-000	3,759.88
169	June 17, 2022				6/16/2022		001-1120-141-0000-000000-002-00-000	563.50
170	June 17, 2022				6/16/2022		001-1251-111-0000-000000-015-00-000	3,297.96
171	June 17, 2022				6/16/2022		001-2222-141-0000-000000-001-00-000	1,041.40
172	June 17, 2022				6/16/2022		001-2730-179-0000-000000-016-00-000	520.00
173	June 17, 2022				6/16/2022		001-2720-141-0000-000000-004-00-000	8,899.44
174	June 17, 2022				6/16/2022		001-1120-119-2000-000000-002-00-000	284.63
175	June 17, 2022				6/16/2022		001-2190-141-0000-000000-002-00-000	1,419.77
176	June 17, 2022				6/16/2022		001-2140-111-0000-000000-002-00-000	2,126.94
177	June 17, 2022				6/16/2022		001-2140-111-0000-000000-001-00-000	3,900.27
178	June 17, 2022				6/16/2022		001-1110-111-0000-290200-006-00-000	1,282.91
179	June 17, 2022				6/16/2022		001-1210-111-0000-000000-004-16-000	11,053.56
180	June 17, 2022				6/16/2022		001-1100-114-0000-000000-003-00-000	20.00
181	June 17, 2022				6/16/2022		001-2150-111-0000-000000-005-00-000	5,600.25
182	June 17, 2022				6/16/2022		001-2720-141-0000-000000-002-00-000	5,436.56
183	June 17, 2022				6/16/2022		001-1190-142-1000-000000-004-16-000	31.89
184	June 17, 2022				6/16/2022		001-2120-111-0000-000000-005-00-000	6,785.55
185	June 17, 2022				6/16/2022		001-4130-142-0000-000000-000-00-000	220.33
186	June 17, 2022				6/16/2022		001-4130-144-0000-000000-000-00-000	37.56
187	June 17, 2022				6/16/2022		001-4519-142-0030-000000-820-00-000	285.42
188	June 17, 2022				6/16/2022		001-1110-111-0000-080300-005-00-000	6,882.57
189	June 17, 2022				6/16/2022		001-1120-111-0000-020000-002-00-000	3,095.17
190	June 17, 2022				6/16/2022		001-2421-141-0000-000000-005-00-000	4,229.30
191	June 17, 2022				6/16/2022		001-2822-142-0000-000000-028-00-000	972.18
192	June 17, 2022				6/16/2022		001-2730-141-0000-000000-016-00-000	1,652.05
193	June 17, 2022				6/16/2022		001-1120-111-0000-030000-002-00-000	3,571.38
194	June 17, 2022				6/16/2022		001-2130-141-0000-000000-001-00-000	1,695.81

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
195	June 17, 2022				6/16/2022		001-2150-111-0000-000000-007-00-000	\$ 5,128.03
196	June 17, 2022				6/16/2022		587-2150-111-9222-000000-015-16-000	1,585.08
197	June 17, 2022				6/16/2022		516-1290-141-9222-000000-013-00-000	782.61
198	June 17, 2022				6/16/2022		001-1110-111-0000-290200-004-00-000	2,638.37
199	June 17, 2022				6/16/2022		001-1110-111-0000-290200-005-00-000	2,784.76
200	June 17, 2022				6/16/2022		001-2421-111-0000-000000-005-00-000	6,922.96
201	June 17, 2022				6/16/2022		001-1230-111-0000-190000-006-00-000	8,711.93
202	June 17, 2022				6/16/2022		001-2941-144-0000-000000-032-00-000	123.69
203	June 17, 2022				6/16/2022		001-2941-141-0000-000000-032-00-000	2,041.87
204	June 17, 2022				6/16/2022		001-2130-149-0000-000000-002-00-000	38.26
205	June 17, 2022				6/16/2022		001-2130-141-0000-000000-002-00-000	1,462.72
206	June 17, 2022				6/16/2022		001-1290-142-0000-000000-006-00-000	334.13
207	June 17, 2022				6/16/2022		001-2421-141-0000-000000-002-00-000	1,811.92
208	June 17, 2022				6/16/2022		001-2150-111-0000-000000-006-00-000	1,115.50
209	June 17, 2022				6/16/2022		001-1110-111-0000-080300-006-00-000	899.35
210	June 17, 2022				6/16/2022		001-2222-141-0000-000000-006-00-000	1,071.79
211	June 17, 2022				6/16/2022		001-2222-149-0000-000000-006-00-000	547.40
212	June 17, 2022				6/16/2022		001-1110-111-0000-080300-003-00-000	1,931.17
213	June 17, 2022				6/16/2022		001-2720-144-0000-000000-006-00-000	84.24
214	June 17, 2022				6/16/2022		001-1120-119-1000-000000-002-16-000	127.00
215	June 17, 2022				6/16/2022		001-1100-114-2000-000000-001-00-000	60.00
216	June 17, 2022				6/16/2022		001-1100-114-0000-000000-001-00-000	40.00
217	June 17, 2022				6/16/2022		001-2941-111-0000-000000-032-00-000	4,893.83
218	June 17, 2022				6/16/2022		001-2173-141-0000-000000-024-00-000	3,568.40
219	June 17, 2022				6/16/2022		001-2120-111-0000-000000-006-00-000	2,142.83
220	June 17, 2022				6/16/2022		001-2130-141-0000-000000-005-00-000	1,788.04
221	June 17, 2022				6/16/2022		001-2411-111-0000-000000-024-00-000	6,305.88
222	June 17, 2022				6/16/2022		001-1110-111-0000-020000-006-00-000	2,566.08
223	June 17, 2022				6/16/2022		001-1120-111-0000-120400-002-00-000	1,931.17
224	June 17, 2022				6/16/2022		001-2700-144-0000-000000-000-00-000	323.19
225	June 17, 2022				6/16/2022		001-1290-142-0000-000000-004-00-000	880.88
226	June 17, 2022				6/16/2022		001-2222-142-0000-000000-003-00-000	57.50
227	June 17, 2022				6/16/2022		516-2417-111-9222-000000-013-00-000	4,476.08
228	June 17, 2022				6/16/2022		001-2130-142-0000-000000-000-00-000	72.00
229	June 17, 2022				6/16/2022		001-1130-291-0000-000000-001-00-000	2,116.37
230	June 17, 2022				6/16/2022		001-1130-122-0000-000000-001-00-000	312.50
231	June 17, 2022				6/16/2022		507-1100-111-9021-000000-000-00-000	6,622.42
232	June 17, 2022				6/16/2022		001-2222-111-0000-000000-002-00-000	3,672.75
233	June 17, 2022				6/16/2022		001-1130-111-0000-080300-001-00-000	4,078.42

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234	June 17, 2022				6/16/2022		001-2720-144-0000-000000-004-00-000	\$ 318.24
235	June 17, 2022				6/16/2022		001-2153-141-0000-000000-004-00-000	1,400.19
236	June 17, 2022				6/16/2022		001-1130-111-0000-120400-001-00-000	1,803.84
237	June 17, 2022				6/16/2022		001-2120-141-0000-000000-001-00-000	1,481.17
238	June 17, 2022				6/16/2022		001-2150-111-0000-000000-003-00-000	640.20
239	June 17, 2022				6/16/2022		001-2150-111-0000-000000-001-00-000	2,560.80
240	June 17, 2022				6/16/2022		516-1240-111-9022-000000-000-00-000	1,683.31
241	June 17, 2022				6/16/2022		001-2150-111-0000-000000-002-00-000	1,341.25
242	June 17, 2022				6/16/2022		516-2417-141-9022-000000-000-00-000	40.00
243	June 17, 2022				6/16/2022		001-4519-144-0030-000000-820-00-000	37.56
244	June 17, 2022				6/16/2022		001-2610-141-0000-000000-026-00-000	4,834.17
245	June 17, 2022				6/16/2022		001-1110-291-0000-000000-004-00-000	33,994.33
246	June 17, 2022				6/16/2022		001-1110-111-0000-080300-004-00-000	14,867.42
247	June 17, 2022				6/16/2022		001-2140-111-0000-000000-005-00-000	3,672.75
248	June 17, 2022				6/16/2022		001-2421-149-0000-000000-004-00-000	115.05
249	June 17, 2022				6/16/2022		001-2211-143-0000-000000-015-00-000	333.33
250	June 17, 2022				6/16/2022		001-2510-141-0000-000000-025-00-000	6,094.46
251	June 17, 2022				6/16/2022		001-1110-111-0000-120400-006-00-000	1,428.55
252	June 17, 2022				6/16/2022		001-1210-111-0000-000000-002-16-000	2,854.89
253	June 17, 2022				6/16/2022		001-1210-111-0000-000000-003-16-000	1,223.53
254	June 17, 2022				6/16/2022		001-2130-141-0000-000000-000-00-000	2,896.67
255	June 17, 2022				6/16/2022		001-2421-144-0000-000000-001-00-000	267.96
256	June 17, 2022				6/16/2022		001-2140-111-0000-000000-004-00-000	2,613.70
257	June 17, 2022				6/16/2022		001-2140-111-0000-000000-003-00-000	653.43
1	CO - SERVICE REPAIRS	2216271		PSV284387	6/13/2022	6/13/2022	001-2720-423-0016-000000-000-00-000	0.00
2	HS	2216271		PSV284387	6/13/2022	6/13/2022	001-2720-423-0016-000000-001-00-000	0.00
3	JH	2216271		PSV284387	6/13/2022	6/13/2022	001-2720-423-0016-000000-002-00-000	0.00
4	DE	2216271		PSV284387	6/13/2022	6/13/2022	001-2720-423-0016-000000-004-00-000	0.00
5	FP	2216271		PSV284387	6/13/2022	6/13/2022	001-2720-423-0016-000000-005-00-000	0.00
6	EDUCARE	2216271		PSV284387	6/13/2022	6/13/2022	001-2720-423-0016-000000-021-00-000	0.00
7	CE	2216271		PSV284387	6/13/2022	6/13/2022	001-2720-423-0016-000000-006-00-000	0.00
1	June 3, 2022				6/3/2022		001-1110-111-0000-000000-005-03-000	27,942.72
2	June 3, 2022				6/3/2022		001-1130-111-0000-120500-001-00-000	3,200.08
3	June 3, 2022				6/3/2022		300-4130-113-902B-000000-002-00-000	4,287.00
4	June 3, 2022				6/3/2022		300-4130-113-902B-000000-001-00-000	3,703.50
5	June 3, 2022				6/3/2022		001-1120-111-0000-120500-002-00-000	3,931.11
6	June 3, 2022				6/3/2022		001-1290-141-0000-000000-006-00-000	9,408.51
7	June 3, 2022				6/3/2022		001-2700-141-0000-000000-000-00-000	3,758.29
8	June 3, 2022				6/3/2022		001-1120-111-0000-050000-002-00-000	24,125.09

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9	June 3, 2022				6/3/2022		001-1120-112-0000-000000-002-00-000	\$ 1,957.31
10	June 3, 2022				6/3/2022		001-1110-111-0000-050119-004-16-000	10,008.63
11	June 3, 2022				6/3/2022		001-4130-113-0000-000000-005-00-000	1,851.00
12	June 3, 2022				6/3/2022		001-1110-111-0000-000000-005-02-000	30,431.58
13	June 3, 2022				6/3/2022		001-1110-111-0000-000000-004-03-000	24,377.27
14	June 3, 2022				6/3/2022		001-4590-141-0030-000000-001-00-000	4,245.13
15	June 3, 2022				6/3/2022		006-3120-141-0000-000000-000-00-000	15,790.96
16	June 3, 2022				6/3/2022		516-2417-141-9022-000000-000-00-000	70.00
17	June 3, 2022				6/3/2022		001-2421-142-0000-000000-000-00-000	920.75
18	June 3, 2022				6/3/2022		001-2822-149-0000-000000-028-00-000	3,213.54
19	June 3, 2022				6/3/2022		001-2822-141-0000-000000-028-00-000	64,372.43
20	June 3, 2022				6/3/2022		001-1110-111-0000-000000-005-05-000	30,517.19
21	June 3, 2022				6/3/2022		001-1110-112-0000-000000-000-00-000	1,388.64
22	June 3, 2022				6/3/2022		001-1230-111-0000-190000-003-00-000	10,550.97
23	June 3, 2022				6/3/2022		001-1210-111-0000-000000-005-16-000	18,253.58
24	June 3, 2022				6/3/2022		590-2212-113-9222-000000-015-16-000	9,300.00
25	June 3, 2022				6/3/2022		001-2421-141-0000-000000-001-00-000	5,315.83
26	June 3, 2022				6/3/2022		001-2130-141-0000-000000-004-00-000	1,462.72
27	June 3, 2022				6/3/2022		001-1290-141-0000-000000-005-00-000	16,102.75
28	June 3, 2022				6/3/2022		001-2120-111-0000-000000-002-00-000	6,591.59
29	June 3, 2022				6/3/2022		001-4527-143-0300-000000-002-00-000	2,273.00
30	June 3, 2022				6/3/2022		001-1100-114-2000-000000-001-00-000	40.00
31	June 3, 2022				6/3/2022		001-1130-111-0000-260000-001-00-000	4,614.56
32	June 3, 2022				6/3/2022		001-1130-112-0000-000000-001-00-000	1,838.61
33	June 3, 2022				6/3/2022		018-4600-113-905A-000000-002-00-000	2,383.00
34	June 3, 2022				6/3/2022		001-1120-113-0000-000000-002-08-000	9,458.00
35	June 3, 2022				6/3/2022		001-1120-111-0000-060000-002-00-000	7,700.50
36	June 3, 2022				6/3/2022		001-1110-141-0000-000000-006-00-000	348.29
37	June 3, 2022				6/3/2022		001-2213-111-0000-000000-015-00-000	7,244.13
38	June 3, 2022				6/3/2022		001-1280-141-0000-000000-007-00-000	7,334.72
39	June 3, 2022				6/3/2022		001-4527-113-0300-000000-002-00-000	1,004.50
40	June 3, 2022				6/3/2022		001-2150-111-0000-000000-002-00-000	1,341.25
41	June 3, 2022				6/3/2022		001-2150-111-0000-000000-004-00-000	3,129.59
42	June 3, 2022				6/3/2022		001-1110-111-0000-120400-005-00-000	3,982.53
43	June 3, 2022				6/3/2022		001-1290-141-0000-000000-002-00-000	11,491.08
44	June 3, 2022				6/3/2022		001-1290-143-0000-000000-002-00-000	2,601.00
45	June 3, 2022				6/3/2022		001-1110-111-0000-290200-006-00-000	1,282.91
46	June 3, 2022				6/3/2022		001-1110-113-0000-000000-004-05-000	4,748.50
47	June 3, 2022				6/3/2022		001-4539-113-0030-000000-001-00-000	1,440.00

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48	June 3, 2022				6/3/2022		001-1110-111-0000-000000-004-05-000	\$ 28,839.88
49	June 3, 2022				6/3/2022		001-1120-111-0000-130000-002-00-000	22,761.02
50	June 3, 2022				6/3/2022		001-1130-111-0000-110000-001-00-000	36,452.25
51	June 3, 2022				6/3/2022		001-4511-113-0030-000000-001-00-000	4,624.25
52	June 3, 2022				6/3/2022		001-1110-111-0000-000000-006-01-000	52,658.38
53	June 3, 2022				6/3/2022		001-1120-111-0000-150000-002-00-000	22,539.17
54	June 3, 2022				6/3/2022		001-1120-119-2000-000000-002-16-000	63.50
55	June 3, 2022				6/3/2022		516-1230-111-9222-000000-013-00-000	13,695.64
56	June 3, 2022				6/3/2022		001-1230-111-0000-190000-006-00-000	8,711.93
57	June 3, 2022				6/3/2022		001-2130-143-0000-000000-002-00-000	1,128.00
58	June 3, 2022				6/3/2022		001-2130-141-0000-000000-000-00-000	2,896.67
59	June 3, 2022				6/3/2022		001-2153-141-0000-000000-004-00-000	1,400.19
60	June 3, 2022				6/3/2022		001-1120-111-0000-110000-002-00-000	23,923.61
61	June 3, 2022				6/3/2022		001-2222-141-0000-000000-001-00-000	1,041.40
62	June 3, 2022				6/3/2022		001-1110-111-0000-290200-004-00-000	2,638.37
63	June 3, 2022				6/3/2022		001-1110-111-0000-290200-005-00-000	2,784.76
64	June 3, 2022				6/3/2022		516-1240-111-9222-000000-013-00-000	14,474.30
65	June 3, 2022				6/3/2022		001-1240-111-0000-190000-002-00-000	15,577.40
66	June 3, 2022				6/3/2022		001-2421-141-0000-000000-005-00-000	4,229.30
67	June 3, 2022				6/3/2022		001-2720-142-0000-000000-000-00-000	910.00
68	June 3, 2022				6/3/2022		590-2212-119-9222-000000-015-16-000	1,900.00
69	June 3, 2022				6/3/2022		001-2411-141-0000-000000-024-00-000	4,007.47
70	June 3, 2022				6/3/2022		001-2822-144-0000-000000-028-00-000	1,494.66
71	June 3, 2022				6/3/2022		001-1280-142-0000-000000-007-00-000	318.88
72	June 3, 2022				6/3/2022		001-1240-111-0000-190000-001-00-000	18,542.91
73	June 3, 2022				6/3/2022		001-2120-111-0000-000000-005-00-000	6,785.55
74	June 3, 2022				6/3/2022		001-2130-141-0000-000000-005-00-000	1,788.04
75	June 3, 2022				6/3/2022		001-2421-111-0000-000000-001-00-000	17,695.38
76	June 3, 2022				6/3/2022		001-1130-111-0000-060000-001-00-000	18,835.18
77	June 3, 2022				6/3/2022		001-1120-111-0000-080300-002-00-000	6,214.77
78	June 3, 2022				6/3/2022		001-1120-111-0000-260000-002-00-000	3,151.88
79	June 3, 2022				6/3/2022		001-2822-143-0000-000000-028-00-000	4,211.36
80	June 3, 2022				6/3/2022		001-4514-142-0030-000000-820-00-000	340.51
81	June 3, 2022				6/3/2022		001-4547-142-0030-000000-820-00-000	360.54
82	June 3, 2022				6/3/2022		001-2830-141-0000-000000-028-00-000	4,877.81
83	June 3, 2022				6/3/2022		516-2416-111-9222-000000-013-00-000	6,952.84
84	June 3, 2022				6/3/2022		006-3120-149-0000-000000-000-00-000	833.74
85	June 3, 2022				6/3/2022		001-4130-113-0000-000000-004-00-000	1,691.00
86	June 3, 2022				6/3/2022		001-1110-111-0000-000000-004-02-000	26,357.52

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87	June 3, 2022				6/3/2022		001-1270-111-0000-000000-003-00-000	\$ 1,231.37
88	June 3, 2022				6/3/2022		572-1270-111-9222-000000-015-16-000	5,500.00
89	June 3, 2022				6/3/2022		001-1270-111-0000-000000-002-00-000	1,847.05
90	June 3, 2022				6/3/2022		001-2150-111-0000-000000-007-00-000	5,128.03
91	June 3, 2022				6/3/2022		001-1230-113-0000-190000-003-00-000	1,564.50
92	June 3, 2022				6/3/2022		001-1110-111-0000-000000-004-04-000	24,607.09
93	June 3, 2022				6/3/2022		001-1110-113-0000-000000-004-04-000	1,474.00
94	June 3, 2022				6/3/2022		300-4539-142-901B-000000-020-00-000	100.00
95	June 3, 2022				6/3/2022		001-1290-141-0000-000000-001-00-000	10,977.28
96	June 3, 2022				6/3/2022		001-2190-142-2000-000000-001-00-000	132.42
97	June 3, 2022				6/3/2022		001-1110-111-0000-110000-003-00-000	9,603.00
98	June 3, 2022				6/3/2022		001-1290-142-0000-000000-004-00-000	1,076.65
99	June 3, 2022				6/3/2022		001-3290-144-0000-000000-001-00-000	708.75
100	June 3, 2022				6/3/2022		300-4519-142-901B-000000-020-00-000	175.00
101	June 3, 2022				6/3/2022		001-1130-141-0000-000000-001-00-000	1,936.88
102	June 3, 2022				6/3/2022		018-4600-113-918A-000000-005-00-000	1,322.25
103	June 3, 2022				6/3/2022		001-1120-119-2000-000000-002-00-000	284.63
104	June 3, 2022				6/3/2022		001-2720-141-0000-000000-004-00-000	7,980.08
105	June 3, 2022				6/3/2022		001-2212-111-0000-000000-015-00-000	13,458.01
106	June 3, 2022				6/3/2022		001-1130-111-0000-150000-001-00-000	34,003.10
107	June 3, 2022				6/3/2022		001-1270-111-0000-000000-006-00-000	813.00
108	June 3, 2022				6/3/2022		001-2720-141-0000-000000-005-00-000	7,687.36
109	June 3, 2022				6/3/2022		001-2720-144-0000-000000-005-00-000	841.34
110	June 3, 2022				6/3/2022		001-1130-111-0000-050000-001-00-000	31,971.93
111	June 3, 2022				6/3/2022		001-1110-111-0000-080300-005-00-000	3,909.09
112	June 3, 2022				6/3/2022		001-2720-141-0000-000000-002-00-000	6,676.04
113	June 3, 2022				6/3/2022		001-1100-114-0000-000000-002-00-000	40.00
114	June 3, 2022				6/3/2022		001-1110-111-0000-120400-003-00-000	4,378.25
115	June 3, 2022				6/3/2022		001-1110-113-0000-000000-003-06-000	7,823.50
116	June 3, 2022				6/3/2022		001-4130-113-0000-000000-003-00-000	3,615.00
117	June 3, 2022				6/3/2022		001-1290-141-0000-000000-004-00-000	15,076.50
118	June 3, 2022				6/3/2022		001-1290-143-0000-000000-004-00-000	1,473.00
119	June 3, 2022				6/3/2022		001-4511-143-0030-000000-001-00-000	2,477.50
120	June 3, 2022				6/3/2022		001-2822-179-0000-000000-000-00-000	1,250.00
121	June 3, 2022				6/3/2022		001-1230-111-0000-190000-005-00-000	13,579.94
122	June 3, 2022				6/3/2022		001-2421-111-0000-000000-002-00-000	7,573.17
123	June 3, 2022				6/3/2022		001-1110-119-1000-000000-005-16-000	222.25
124	June 3, 2022				6/3/2022		001-1290-142-0000-000000-003-00-000	283.50
125	June 3, 2022				6/3/2022		001-2421-111-0000-000000-006-00-000	7,907.71

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126	June 3, 2022				6/3/2022		001-1110-111-0000-000000-006-14-000	\$ 20,594.89
127	June 3, 2022				6/3/2022		001-1110-111-0000-080300-004-00-000	2,973.50
128	June 3, 2022				6/3/2022		001-1130-111-0000-130000-001-00-000	35,489.00
129	June 3, 2022				6/3/2022		001-1110-111-0000-130000-003-00-000	11,305.02
130	June 3, 2022				6/3/2022		001-4539-142-0030-000000-001-00-000	5,228.50
131	June 3, 2022				6/3/2022		001-2421-141-0000-000000-002-00-000	2,375.92
132	June 3, 2022				6/3/2022		001-1130-111-0000-030000-001-00-000	10,176.38
133	June 3, 2022				6/3/2022		001-1100-114-0000-000000-001-00-000	100.00
134	June 3, 2022				6/3/2022		006-3110-141-0000-000000-000-00-000	3,759.88
135	June 3, 2022				6/3/2022		001-1210-111-0000-000000-002-16-000	2,854.89
136	June 3, 2022				6/3/2022		001-1210-111-0000-000000-003-16-000	1,223.53
137	June 3, 2022				6/3/2022		507-1100-111-9021-000000-000-00-000	6,622.42
138	June 3, 2022				6/3/2022		001-1110-111-0000-000000-005-04-000	24,212.26
139	June 3, 2022				6/3/2022		001-1110-113-0000-000000-004-02-000	2,442.50
140	June 3, 2022				6/3/2022		001-2120-111-0000-000000-004-00-000	5,207.12
141	June 3, 2022				6/3/2022		001-2740-141-0000-000000-000-00-000	3,162.80
142	June 3, 2022				6/3/2022		001-2740-144-0000-000000-000-00-000	115.85
143	June 3, 2022				6/3/2022		001-4600-113-0000-000000-002-00-000	1,861.00
144	June 3, 2022				6/3/2022		001-1120-111-0000-020000-002-00-000	3,095.17
145	June 3, 2022				6/3/2022		001-1110-111-0000-150000-003-00-000	13,229.43
146	June 3, 2022				6/3/2022		001-1230-113-0000-000000-007-00-000	1,137.00
147	June 3, 2022				6/3/2022		001-1280-111-0000-000000-007-00-000	16,054.66
148	June 3, 2022				6/3/2022		001-1290-141-0000-000000-003-00-000	6,107.71
149	June 3, 2022				6/3/2022		001-1110-119-1000-000000-004-16-000	31.75
150	June 3, 2022				6/3/2022		001-1130-111-0000-220000-001-00-000	13,194.22
151	June 3, 2022				6/3/2022		001-2130-141-0000-000000-002-00-000	1,462.72
152	June 3, 2022				6/3/2022		001-4527-143-0030-000000-001-00-000	4,526.00
153	June 3, 2022				6/3/2022		001-1210-111-0000-000000-001-16-000	1,887.08
154	June 3, 2022				6/3/2022		001-2190-141-0000-000000-001-00-000	2,447.74
155	June 3, 2022				6/3/2022		001-2120-141-0000-000000-002-00-000	1,534.31
156	June 3, 2022				6/3/2022		001-2140-111-0000-000000-001-00-000	3,900.27
157	June 3, 2022				6/3/2022		001-2710-141-0000-000000-000-00-000	3,008.88
158	June 3, 2022				6/3/2022		001-1230-113-0000-190000-005-00-000	1,305.50
159	June 3, 2022				6/3/2022		001-2222-141-0000-000000-004-00-000	780.64
160	June 3, 2022				6/3/2022		001-1190-142-1000-000000-004-16-000	103.64
161	June 3, 2022				6/3/2022		001-1110-119-2000-000000-006-16-000	31.75
162	June 3, 2022				6/3/2022		001-2810-141-0000-000000-028-00-000	5,450.83
163	June 3, 2022				6/3/2022		001-2150-111-0000-000000-005-00-000	4,512.75
164	June 3, 2022				6/3/2022		001-1290-142-0000-000000-001-00-000	67.50

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165	June 3, 2022				6/3/2022		001-1190-142-1000-000000-003-06-000	\$ 31.89
166	June 3, 2022				6/3/2022		001-2421-141-0000-000000-006-00-000	2,811.60
167	June 3, 2022				6/3/2022		001-1110-113-0000-000000-006-16-000	2,442.50
168	June 3, 2022				6/3/2022		001-1130-113-0000-110000-001-00-000	1,766.50
169	June 3, 2022				6/3/2022		001-1240-113-0000-190000-002-00-000	1,363.00
170	June 3, 2022				6/3/2022		001-1210-111-0000-000000-004-16-000	11,053.56
171	June 3, 2022				6/3/2022		001-4519-142-0030-000000-001-00-000	8,606.00
172	June 3, 2022				6/3/2022		001-2720-144-0000-000000-002-00-000	238.68
173	June 3, 2022				6/3/2022		001-1110-111-0000-050119-006-16-000	12,552.67
174	June 3, 2022				6/3/2022		018-4600-143-904A-000000-001-00-000	1,420.50
175	June 3, 2022				6/3/2022		001-2222-141-0000-000000-005-00-000	913.62
176	June 3, 2022				6/3/2022		001-1270-111-0000-000000-004-00-000	1,216.88
177	June 3, 2022				6/3/2022		507-2130-149-9222-000000-000-00-000	1,794.00
178	June 3, 2022				6/3/2022		001-2830-144-0000-000000-028-00-000	28.11
179	June 3, 2022				6/3/2022		001-4519-113-0030-000000-001-00-000	1,440.00
180	June 3, 2022				6/3/2022		001-4590-143-0300-000000-002-00-000	1,242.75
181	June 3, 2022				6/3/2022		001-1110-113-0000-000000-005-04-000	1,305.50
182	June 3, 2022				6/3/2022		001-2540-141-0000-000000-025-00-000	14,954.47
183	June 3, 2022				6/3/2022		001-1110-113-0000-000000-006-14-000	1,305.50
184	June 3, 2022				6/3/2022		001-2941-111-0000-000000-032-00-000	4,893.83
185	June 3, 2022				6/3/2022		001-1240-113-0000-190000-001-00-000	1,363.00
186	June 3, 2022				6/3/2022		001-1110-111-0000-050000-003-00-000	12,618.83
187	June 3, 2022				6/3/2022		001-1110-113-0000-000000-004-03-000	1,137.00
188	June 3, 2022				6/3/2022		001-1130-113-0000-100000-001-00-000	1,766.50
189	June 3, 2022				6/3/2022		001-1130-111-0000-080300-001-00-000	4,078.42
190	June 3, 2022				6/3/2022		001-4526-143-0030-000000-001-00-000	1,004.50
191	June 3, 2022				6/3/2022		001-1130-119-2000-000000-001-16-000	31.75
192	June 3, 2022				6/3/2022		001-2130-142-0000-000000-000-00-000	400.50
193	June 3, 2022				6/3/2022		001-2810-144-0000-000000-028-00-000	38.25
194	June 3, 2022				6/3/2022		001-2150-111-0000-000000-006-00-000	1,115.50
195	June 3, 2022				6/3/2022		001-4526-113-0030-000000-001-00-000	3,115.50
196	June 3, 2022				6/3/2022		001-2120-111-0000-000000-003-00-000	3,395.04
197	June 3, 2022				6/3/2022		001-2421-141-0000-000000-004-00-000	4,237.16
198	June 3, 2022				6/3/2022		001-2222-142-0000-000000-006-00-000	35.00
199	June 3, 2022				6/3/2022		001-1290-142-0000-000000-006-00-000	383.14
200	June 3, 2022				6/3/2022		001-4600-113-0000-000000-001-00-000	9,771.75
201	June 3, 2022				6/3/2022		001-1130-111-0000-020000-001-00-000	15,242.58
202	June 3, 2022				6/3/2022		001-1110-111-0000-050119-005-16-000	12,177.96
203	June 3, 2022				6/3/2022		001-2720-141-0000-000000-001-00-000	12,346.53

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204	June 3, 2022				6/3/2022		001-2720-144-0000-000000-001-00-000	\$ 775.06
205	June 3, 2022				6/3/2022		001-4547-143-0300-000000-002-00-000	2,273.00
206	June 3, 2022				6/3/2022		001-2417-141-0000-000000-013-00-000	2,125.93
207	June 3, 2022				6/3/2022		001-4514-143-0030-000000-001-00-000	3,244.50
208	June 3, 2022				6/3/2022		001-1230-111-0000-190000-004-00-000	11,838.19
209	June 3, 2022				6/3/2022		001-2421-111-0000-000000-003-00-000	7,759.70
210	June 3, 2022				6/3/2022		001-1290-149-0000-000000-002-00-000	16.64
211	June 3, 2022				6/3/2022		018-4600-113-906A-000000-003-00-000	891.50
212	June 3, 2022				6/3/2022		001-4547-113-0030-000000-001-00-000	1,234.50
213	June 3, 2022				6/3/2022		001-4519-142-0030-000000-820-00-000	90.14
214	June 3, 2022				6/3/2022		001-4527-142-0030-000000-820-00-000	300.46
215	June 3, 2022				6/3/2022		001-4511-142-0030-000000-820-00-000	307.96
216	June 3, 2022				6/3/2022		001-2421-111-0000-000000-004-00-000	7,907.71
217	June 3, 2022				6/3/2022		001-1110-113-0000-000000-005-03-000	1,137.00
218	June 3, 2022				6/3/2022		001-2411-111-0000-000000-024-00-000	6,305.88
219	June 3, 2022				6/3/2022		018-4600-113-904A-000000-001-00-000	5,358.25
220	June 3, 2022				6/3/2022		001-1120-111-0000-120400-002-00-000	1,931.17
221	June 3, 2022				6/3/2022		001-4130-113-0000-000000-002-00-000	2,771.50
222	June 3, 2022				6/3/2022		001-4130-113-0000-000000-001-00-000	6,208.50
223	June 3, 2022				6/3/2022		001-1130-113-0000-150000-001-00-000	1,463.75
224	June 3, 2022				6/3/2022		507-1100-111-9222-000000-000-00-000	158.75
225	June 3, 2022				6/3/2022		001-2720-144-0000-000000-004-00-000	835.38
226	June 3, 2022				6/3/2022		001-2720-144-0000-000000-003-00-000	43.82
227	June 3, 2022				6/3/2022		001-2720-141-0000-000000-003-00-000	5,268.58
228	June 3, 2022				6/3/2022		516-1240-111-9022-000000-000-00-000	1,683.31
229	June 3, 2022				6/3/2022		516-2140-111-9222-000000-013-00-000	2,583.33
230	June 3, 2022				6/3/2022		001-2140-111-0000-000000-006-00-000	75.34
231	June 3, 2022				6/3/2022		001-2421-144-0000-000000-000-00-000	41.25
232	June 3, 2022				6/3/2022		001-2222-141-0000-000000-006-00-000	814.75
233	June 3, 2022				6/3/2022		001-1120-141-0000-000000-002-00-000	563.50
234	June 3, 2022				6/3/2022		001-4590-111-0030-000000-001-00-000	4,565.58
235	June 3, 2022				6/3/2022		001-2840-141-0000-000000-028-00-000	4,416.53
236	June 3, 2022				6/3/2022		001-2840-144-0000-000000-028-00-000	1,562.48
237	June 3, 2022				6/3/2022		001-2941-141-0000-000000-032-00-000	2,041.87
238	June 3, 2022				6/3/2022		001-2720-144-0000-000000-000-00-000	243.75
239	June 3, 2022				6/3/2022		001-1110-111-0000-020000-006-00-000	2,566.08
240	June 3, 2022				6/3/2022		001-2630-141-0000-000000-000-00-000	421.29
241	June 3, 2022				6/3/2022		006-3130-141-0000-000000-000-00-000	305.08
242	June 3, 2022				6/3/2022		001-1100-114-0000-000000-003-00-000	20.00

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243	June 3, 2022				6/3/2022		001-1110-141-0000-000000-003-00-000	\$ 252.67
244	June 3, 2022				6/3/2022		001-2140-111-0000-000000-003-00-000	653.43
245	June 3, 2022				6/3/2022		001-2140-111-0000-000000-004-00-000	2,613.70
246	June 3, 2022				6/3/2022		006-3120-142-0000-000000-000-00-000	610.50
247	June 3, 2022				6/3/2022		001-4539-142-0030-000000-820-00-000	490.75
248	June 3, 2022				6/3/2022		001-2140-111-0000-000000-002-00-000	2,126.94
249	June 3, 2022				6/3/2022		001-4547-143-0030-000000-001-00-000	3,291.50
250	June 3, 2022				6/3/2022		001-4130-113-0000-000000-000-00-000	4,363.00
251	June 3, 2022				6/3/2022		001-1110-111-0000-120400-006-00-000	1,428.55
252	June 3, 2022				6/3/2022		001-1110-119-2000-000000-005-16-000	31.75
253	June 3, 2022				6/3/2022		001-1120-113-0000-000000-002-07-000	6,057.00
254	June 3, 2022				6/3/2022		001-2720-141-0000-000000-006-00-000	4,828.97
255	June 3, 2022				6/3/2022		001-1130-291-0000-000000-001-00-000	39,681.90
256	June 3, 2022				6/3/2022		300-4519-112-901B-000000-020-00-000	50.00
257	June 3, 2022				6/3/2022		001-1110-113-0000-000000-004-16-000	1,474.00
258	June 3, 2022				6/3/2022		001-1110-111-0000-120500-004-00-000	3,183.38
259	June 3, 2022				6/3/2022		001-1110-113-0000-000000-005-16-000	1,137.00
260	June 3, 2022				6/3/2022		001-4600-113-0000-000000-000-00-000	900.00
261	June 3, 2022				6/3/2022		001-1290-142-0000-000000-002-00-000	97.88
262	June 3, 2022				6/3/2022		001-2730-141-0000-000000-016-00-000	1,652.05
263	June 3, 2022				6/3/2022		001-2730-144-0000-000000-016-00-000	58.08
264	June 3, 2022				6/3/2022		001-2130-141-0000-000000-001-00-000	1,695.81
265	June 3, 2022				6/3/2022		001-1130-113-0000-130000-001-00-000	1,564.50
266	June 3, 2022				6/3/2022		001-2211-141-0000-000000-015-00-000	2,299.27
267	June 3, 2022				6/3/2022		001-2120-141-0000-000000-001-00-000	1,481.17
268	June 3, 2022				6/3/2022		001-2540-153-0000-000000-025-00-000	561.44
269	June 3, 2022				6/3/2022		001-4590-113-0300-000000-002-00-000	805.50
270	June 3, 2022				6/3/2022		587-2150-111-9222-000000-015-16-000	1,585.08
271	June 3, 2022				6/3/2022		001-1230-113-0000-190000-006-00-000	1,137.00
272	June 3, 2022				6/3/2022		001-2222-111-0000-000000-002-00-000	3,672.75
273	June 3, 2022				6/3/2022		001-2222-142-0000-000000-005-00-000	40.00
274	June 3, 2022				6/3/2022		001-1290-142-0000-000000-005-00-000	587.25
275	June 3, 2022				6/3/2022		001-4590-113-0030-000000-001-00-000	1,513.00
276	June 3, 2022				6/3/2022		001-2120-111-0000-000000-001-00-000	14,473.84
277	June 3, 2022				6/3/2022		001-1120-111-0000-290200-002-00-000	2,517.63
278	June 3, 2022				6/3/2022		001-1110-113-0000-000000-005-05-000	1,137.00
279	June 3, 2022				6/3/2022		001-2190-142-0000-000000-002-00-000	350.00
280	June 3, 2022				6/3/2022		001-1251-111-0000-000000-015-00-000	3,297.96
281	June 3, 2022				6/3/2022		001-1230-113-0000-190000-004-00-000	1,305.50

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282	June 3, 2022				6/3/2022		001-2130-141-0000-000000-003-00-000	\$ 1,631.61
283	June 3, 2022				6/3/2022		001-4514-113-0030-000000-001-00-000	2,228.50
284	June 3, 2022				6/3/2022		001-2130-141-0000-000000-006-00-000	3,500.69
285	June 3, 2022				6/3/2022		006-3120-144-0000-000000-000-00-000	89.45
286	June 3, 2022				6/3/2022		001-2890-141-0000-000000-028-00-000	1,962.51
287	June 3, 2022				6/3/2022		001-2610-141-0000-000000-016-00-000	1,715.13
288	June 3, 2022				6/3/2022		001-2932-141-0000-000000-024-00-000	3,670.38
289	June 3, 2022				6/3/2022		001-1110-111-0000-080300-006-00-000	899.35
290	June 3, 2022				6/3/2022		001-4600-113-0000-000000-005-00-000	550.00
291	June 3, 2022				6/3/2022		001-1110-111-0000-020000-004-00-000	3,019.34
292	June 3, 2022				6/3/2022		001-1110-111-0000-020000-005-00-000	3,109.29
293	June 3, 2022				6/3/2022		001-1130-113-0000-060000-001-00-000	1,766.50
294	June 3, 2022				6/3/2022		001-1290-149-0000-000000-005-00-000	62.16
295	June 3, 2022				6/3/2022		001-2190-141-0000-000000-002-00-000	1,419.77
296	June 3, 2022				6/3/2022		001-2421-111-0000-000000-005-00-000	6,922.96
297	June 3, 2022				6/3/2022		001-2173-141-0000-000000-024-00-000	3,568.40
298	June 3, 2022				6/3/2022		001-1110-111-0000-080300-003-00-000	1,931.17
299	June 3, 2022				6/3/2022		001-1120-111-0000-030000-002-00-000	3,571.38
300	June 3, 2022				6/3/2022		001-1130-113-0000-050000-001-00-000	1,766.50
301	June 3, 2022				6/3/2022		001-2211-143-0000-000000-015-00-000	333.33
302	June 3, 2022				6/3/2022		001-2510-141-0000-000000-025-00-000	6,094.46
303	June 3, 2022				6/3/2022		001-4190-143-0000-000000-003-00-000	1,740.00
304	June 3, 2022				6/3/2022		001-4190-143-0000-000000-005-00-000	240.00
305	June 3, 2022				6/3/2022		001-4190-143-0000-000000-002-00-000	240.00
306	June 3, 2022				6/3/2022		001-1110-119-2000-000000-004-16-000	31.75
307	June 3, 2022				6/3/2022		001-2421-141-0000-000000-003-00-000	1,534.31
308	June 3, 2022				6/3/2022		001-1130-113-0000-020000-001-00-000	883.25
309	June 3, 2022				6/3/2022		001-1130-113-0000-120500-001-00-000	883.25
310	June 3, 2022				6/3/2022		001-1130-119-1000-000000-001-16-000	127.00
311	June 3, 2022				6/3/2022		001-2610-141-0000-000000-026-00-000	4,834.17
312	June 3, 2022				6/3/2022		001-1130-111-0000-120400-001-00-000	2,178.84
313	June 3, 2022				6/3/2022		001-1110-111-0000-120500-003-00-000	1,351.82
314	June 3, 2022				6/3/2022		001-2150-111-0000-000000-003-00-000	640.20
315	June 3, 2022				6/3/2022		001-2150-111-0000-000000-001-00-000	2,560.80
316	June 3, 2022				6/3/2022		001-2222-141-0000-000000-003-00-000	816.35
317	June 3, 2022				6/3/2022		001-4600-113-0000-000000-003-00-000	721.19
318	June 3, 2022				6/3/2022		001-1110-111-0000-020000-003-00-000	3,068.71
319	June 3, 2022				6/3/2022		001-2120-111-0000-000000-006-00-000	2,142.83
320	June 3, 2022				6/3/2022		516-2417-111-9222-000000-013-00-000	4,476.08

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SPRINGBORO COMMUNITY SCHOOLS

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321	June 3, 2022				6/3/2022		001-2140-111-0000-000000-005-00-000	\$ 3,672.75
322	June 3, 2022				6/3/2022		001-3290-143-0000-000000-001-00-000	140.00
323	June 3, 2022				6/3/2022		001-2822-142-0000-000000-028-00-000	770.05
324	June 3, 2022				6/3/2022		001-4130-143-0000-000000-002-00-000	543.00
325	June 3, 2022				6/3/2022		516-1290-141-9222-000000-013-00-000	782.61
326	June 3, 2022				6/3/2022		001-4527-144-0030-000000-820-00-000	67.60
1	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		1YRG-1D9N- JDWT,	6/21/2022	6/21/2022	001-1100-511-0005-000000-005-00-000	1,379.17
2	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2216282		1R9J-DLDK- QGYG	6/21/2022	6/21/2022	001-2700-570-0016-000000-000-00-000	15.68
3	Blanket PO for office supplies	2266041		16LN-YXTK- 3WWG	6/21/2022	6/21/2022	001-2500-510-0025-000000-025-00-000	(47.99)
4	Blanket PO for office supplies	2266041		2266041	6/21/2022	6/21/2022	001-2500-510-0025-000000-025-00-000	(47.99)
1	July Health Premium -Board Share	2225552		JULYPREM	6/16/2022	6/16/2022	001-1110-241-0000-000000-003-00-000	17,468.88
2	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1110-241-0000-000000-004-00-000	35,127.70
3	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1110-241-0000-000000-005-00-000	42,334.36
4	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1110-241-0000-000000-006-00-000	21,905.00
5	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1120-241-0000-000000-002-00-000	35,795.92
6	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1130-241-0000-000000-001-00-000	46,315.67
7	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1130-251-0000-000000-001-00-000	520.98
8	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1210-241-0000-000000-004-00-000	5,764.76
9	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1210-241-0000-000000-005-00-000	4,367.22
10	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1230-241-0000-000000-003-00-000	4,323.57
11	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1230-241-0000-000000-004-00-000	7,327.70
12	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1230-241-0000-000000-005-00-000	6,285.74
13	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1230-241-0000-000000-006-00-000	7,249.60
14	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1240-241-0000-000000-001-00-000	8,812.54
15	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1240-241-0000-000000-002-00-000	7,293.25
16	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1251-241-0000-000000-015-00-000	1,441.19
17	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1280-241-0000-000000-007-00-000	7,692.48
18	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1280-251-0000-000000-007-00-000	7,726.93
19	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1290-251-0000-000000-001-00-000	5,452.83
20	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1290-251-0000-000000-002-00-000	13,934.57
21	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1290-251-0000-000000-003-00-000	3,967.99
22	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1290-251-0000-000000-004-00-000	6,928.47
23	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1290-251-0000-000000-005-00-000	16,626.77
24	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-1290-251-0000-000000-006-00-000	3,967.99
25	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2120-241-0000-000000-001-00-000	2,882.38

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
26	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2120-241-0000-000000-002-00-000	\$ 1,962.17
27	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2120-241-0000-000000-003-00-000	963.86
28	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2120-241-0000-000000-004-00-000	1,441.19
29	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2120-241-0000-000000-005-00-000	963.86
30	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2120-251-0000-000000-001-00-000	1,441.19
32	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2130-251-0000-000000-001-00-000	1,441.19
34	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2130-251-0000-000000-002-00-000	963.86
35	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2130-251-0000-000000-003-00-000	1,441.19
36	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2130-251-0000-000000-004-00-000	1,441.19
37	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2130-251-0000-000000-005-00-000	520.98
38	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2130-251-0000-000000-006-00-000	520.98
39	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2140-241-0000-000000-013-00-000	4,367.22
40	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2150-241-0000-000000-013-00-000	3,525.11
41	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2173-241-0000-000000-024-00-000	1,441.19
43	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2190-251-0000-000000-001-00-000	1,441.19
44	Employr Share of Health Ins.	2225552		JULYPREM	6/16/2022	6/16/2022	001-2190-251-0000-000000-002-00-000	1,484.84
45	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2211-241-0000-000000-015-00-000	0.00
46	Employr Share of Health Ins.	2225552		JULYPREM	6/16/2022	6/16/2022	001-2211-251-0000-000000-015-00-000	1,441.19
47	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2212-241-0000-000000-015-00-000	4,367.22
48	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2213-241-0000-000000-000-00-000	520.98
49	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2213-241-0000-000000-015-00-000	2,882.38
50	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2222-251-0000-000000-001-00-000	520.98
51	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2222-241-0000-000000-002-00-000	520.98
52	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2222-251-0000-000000-004-00-000	1,441.19
53	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2222-251-0000-000000-005-00-000	0.00
54	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2222-251-0000-000000-006-00-000	1,441.19
55	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2411-241-0000-000000-024-00-000	1,441.19
56	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2411-251-0000-000000-024-00-000	520.98
57	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2416-241-0000-000000-013-00-000	1,962.17
58	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2417-241-0000-000000-013-00-000	1,441.19
59	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2417-251-0000-000000-013-00-000	1,441.19
60	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2421-241-0000-000000-001-00-000	2,483.15
61	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2421-251-0000-000000-001-00-000	1,484.84
62	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2421-241-0000-000000-002-00-000	1,441.19
63	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2421-251-0000-000000-002-00-000	520.98
64	Employer Share of Health Ins.	2225552		JULYPREM	6/16/2022	6/16/2022	001-2421-241-0000-000000-003-00-000	2,405.05

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
65	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2421-251-0000-000000-003-00-000	\$ 1,441.19
66	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2421-251-0000-000000-004-00-000	3,403.36
67	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2421-241-0000-000000-004-00-000	1,962.17
68	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2421-241-0000-000000-005-00-000	1,962.17
69	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2421-251-0000-000000-005-00-000	2,405.05
70	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2421-241-0000-000000-006-00-000	1,484.84
71	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2421-251-0000-000000-006-00-000	2,882.38
72	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2500-251-0000-000000-025-00-000	6,294.94
73	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2610-251-0000-000000-026-00-000	2,882.38
74	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2700-251-0000-000000-000-00-000	1,962.17
76	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2720-251-0000-000000-001-00-000	5,808.41
77	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2720-251-0000-000000-002-00-000	1,962.17
78	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2720-251-0000-000000-003-00-000	3,403.36
79	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2720-251-0000-000000-004-00-000	2,483.15
80	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2720-251-0000-000000-005-00-000	3,447.01
81	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2720-251-0000-000000-006-00-000	1,758.28
82	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2730-251-0000-000000-016-00-000	1,441.19
83	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2810-251-0000-000000-028-00-000	2,882.38
85	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2822-251-0000-000000-028-00-000	41,849.54
86	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2830-251-0000-000000-028-00-000	5,764.76
87	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2932-251-0000-000000-024-00-000	963.86
88	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-2941-251-0000-000000-032-00-000	520.98
89	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	006-3120-251-0000-000000-000-00-000	8,297.39
90	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	006-3130-251-0000-000000-000-00-000	1,441.19
91	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-4590-241-0030-000000-001-00-000	963.86
92	Employr Share of Health Ins	2225552		JULYPREM	6/16/2022	6/16/2022	001-4590-251-0030-000000-001-00-000	1,484.84
93	July Dental Premium - Employer Share	2225553		JULYPREM	6/16/2022	6/16/2022	001-1110-243-0000-000000-006-00-000	1,610.69
94	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1110-243-0000-000000-003-00-000	1,123.67
95	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1110-243-0000-000000-004-00-000	2,176.24
96	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1110-243-0000-000000-005-00-000	2,628.41
97	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1120-243-0000-000000-002-00-000	2,126.56
98	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1130-243-0000-000000-001-00-000	3,139.59
99	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1130-253-0000-000000-001-00-000	101.31
100	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1210-243-0000-000000-002-00-000	24.17
101	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1210-243-0000-000000-004-00-000	231.49
102	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1210-243-0000-000000-005-00-000	539.98

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
103	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1230-243-0000-000000-003-00-000	\$ 231.42
104	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1230-243-0000-000000-004-00-000	381.07
105	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1230-243-0000-000000-005-00-000	409.87
106	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1230-243-0000-000000-006-00-000	434.04
107	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1240-243-0000-000000-001-00-000	559.52
108	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1240-243-0000-000000-002-00-000	434.04
109	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1251-243-0000-000000-015-00-000	77.14
110	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1280-243-0000-000000-007-00-000	462.84
111	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1280-253-0000-000000-007-00-000	279.76
112	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1290-253-0000-000000-001-00-000	405.24
113	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1290-253-0000-000000-002-00-000	872.71
114	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1290-253-0000-000000-003-00-000	125.48
115	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1290-253-0000-000000-004-00-000	429.41
116	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1290-253-0000-000000-005-00-000	945.22
117	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-1290-253-0000-000000-006-00-000	381.07
118	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2120-243-0000-000000-001-00-000	154.28
119	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2120-243-0000-000000-002-00-000	101.31
120	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2120-243-0000-000000-003-00-000	77.14
121	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2120-243-0000-000000-004-00-000	77.14
122	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2120-243-0000-000000-005-00-000	154.28
123	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2120-253-0000-000000-001-00-000	77.14
124	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2130-253-0000-000000-001-00-000	77.14
125	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2130-253-0000-000000-002-00-000	77.14
126	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2130-253-0000-000000-003-00-000	154.28
127	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2130-253-0000-000000-004-00-000	77.14
128	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2130-253-0000-000000-005-00-000	77.14
129	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2130-253-0000-000000-006-00-000	77.14
130	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2140-243-0000-000000-013-00-000	255.59
131	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2150-243-0000-000000-000-00-000	173.82
132	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2173-253-0000-000000-024-00-000	77.14
134	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2190-253-0000-000000-001-00-000	154.28
135	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2190-253-0000-000000-002-00-000	48.34
136	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2211-253-0000-000000-015-00-000	77.14
137	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2212-243-0000-000000-015-00-000	255.59
138	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2213-243-0000-000000-015-00-000	154.28
139	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2222-253-0000-000000-001-00-000	24.17
140	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2222-243-0000-000000-002-00-000	24.17
141	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2222-253-0000-000000-004-00-000	77.14

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
142	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2222-253-0000-000000-005-00-000	\$ 77.14
143	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2222-253-0000-000000-006-00-000	77.14
144	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2411-243-0000-000000-024-00-000	77.14
145	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2411-253-0000-000000-024-00-000	77.14
146	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2417-253-0000-000000-013-00-000	154.28
147	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2416-243-0000-000000-013-00-000	101.31
148	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2421-243-0000-000000-001-00-000	202.62
149	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2421-253-0000-000000-001-00-000	231.42
150	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2421-243-0000-000000-002-00-000	77.14
151	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2421-253-0000-000000-002-00-000	24.17
152	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2421-243-0000-000000-003-00-000	154.28
153	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2421-253-0000-000000-003-00-000	77.14
154	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2421-243-0000-000000-006-00-000	101.31
155	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2421-243-0000-000000-004-00-000	101.31
156	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2421-253-0000-000000-006-00-000	154.28
157	Employer Dental	2225553		JULYPREM	6/16/2022	6/16/2022	001-2421-253-0000-000000-004-00-000	231.42
158	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2421-243-0000-000000-005-00-000	101.31
159	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2421-253-0000-000000-005-00-000	154.28
160	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2500-253-0000-000000-025-00-000	385.70
161	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2610-253-0000-000000-026-00-000	154.28
162	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2720-253-0000-000000-001-00-000	332.73
166	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2720-253-0000-000000-002-00-000	154.28
167	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2720-253-0000-000000-003-00-000	178.45
168	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2720-253-0000-000000-006-00-000	87.91
169	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2720-253-0000-000000-004-00-000	125.48
170	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2720-253-0000-000000-005-00-000	202.62
171	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2730-253-0000-000000-016-00-000	77.14
172	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2740-253-0000-000000-000-00-000	101.31
173	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2810-253-0000-000000-028-00-000	154.28
174	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2822-253-0000-000000-028-00-000	2,705.63
175	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2830-253-0000-000000-028-00-000	325.17
176	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2932-253-0000-000000-024-00-000	77.14
177	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2941-243-0000-000000-032-00-000	24.17
178	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	006-3120-253-0000-000000-000-00-000	857.31
180	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	006-3130-253-0000-000000-000-00-000	77.14

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
181	Employer Dental Prem.	2225553		JULYPREM	6/16/2022	6/16/2022	001-4590-253-0030-000000-001-00-000	\$ 125.48
182	July Vision Premium - Employer Share	2225554		JULYPREM	6/16/2022	6/16/2022	001-1110-241-0000-000000-003-00-000	204.74
183	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1110-241-0000-000000-004-00-000	399.68
185	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1110-241-0000-000000-006-00-000	326.72
187	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1120-241-0000-000000-002-00-000	419.76
188	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1130-241-0000-000000-001-00-000	554.39
189	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1130-251-0000-000000-001-00-000	14.47
190	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1210-241-0000-000000-002-00-000	6.22
191	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1210-241-0000-000000-005-00-000	86.82
193	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1230-241-0000-000000-003-00-000	43.41
194	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1230-241-0000-000000-004-00-000	76.54
195	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1230-241-0000-000000-005-00-000	78.57
196	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1230-241-0000-000000-006-00-000	70.32
197	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1240-241-0000-000000-001-00-000	91.01
198	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1280-241-0000-000000-007-00-000	64.10
201	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1280-251-0000-000000-007-00-000	99.26
202	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1290-251-0000-000000-001-00-000	68.29
203	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1290-251-0000-000000-002-00-000	121.98
204	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1290-251-0000-000000-003-00-000	26.91
205	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1290-251-0000-000000-004-00-000	103.45
206	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1290-251-0000-000000-005-00-000	146.86
207	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-1290-251-0000-000000-006-00-000	91.01
208	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2120-241-0000-000000-001-00-000	53.36
209	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2120-241-0000-000000-004-00-000	14.47
212	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2130-251-0000-000000-002-00-000	14.47
215	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2130-251-0000-000000-005-00-000	14.47

Start Date: 06/01/2022

End Date: 06/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
219	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2130-251-0000-000000-006-00-000	\$ 14.47
220	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2150-241-0000-000000-000-00-000	39.35
222	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2190-251-0000-000000-002-00-000	26.91
226	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2212-241-0000-000000-015-00-000	49.63
229	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2222-251-0000-000000-004-00-000	14.47
233	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2222-251-0000-000000-005-00-000	14.47
234	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2411-241-0000-000000-024-00-000	14.47
236	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2421-241-0000-000000-002-00-000	14.47
243	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2421-241-0000-000000-004-00-000	43.41
247	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2421-251-0000-000000-004-00-000	20.69
248	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2720-251-0000-000000-002-00-000	28.94

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
258	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2720-251-0000-000000-003-00-000	\$ 20.69
259	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2720-251-0000-000000-004-00-000	47.60
260	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2740-251-0000-000000-000-00-000	36.23
264	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2822-251-0000-000000-028-00-000	446.23
266	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2890-251-0000-000000-028-00-000	57.88
267	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2941-241-0000-000000-032-00-000	6.22
269	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	006-3120-251-0000-000000-000-00-000	14.47
271	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	006-3130-251-0000-000000-000-00-000	207.90
272	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2225554		JULYPREM	6/16/2022	6/16/2022	001-4590-251-0030-000000-001-00-000	12.44
274	July Life Premium - Employer Share	2225555		JULYPREM	6/16/2022	6/16/2022	001-1110-242-0000-000000-003-00-000	121.00
275	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1110-242-0000-000000-004-00-000	220.00
276	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1110-242-0000-000000-005-00-000	291.50
277	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1110-242-0000-000000-006-00-000	184.80
278	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1120-242-0000-000000-002-00-000	240.90
279	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1130-242-0000-000000-001-00-000	350.90
280	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1230-242-0000-000000-004-00-000	38.50
286	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1230-242-0000-000000-005-00-000	33.00
287	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1230-242-0000-000000-006-00-000	33.00
288	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1240-242-0000-000000-001-00-000	60.50
289	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1240-242-0000-000000-002-00-000	44.00
290	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1280-242-0000-000000-007-00-000	38.50
292	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1280-252-0000-000000-007-00-000	44.00
293	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1290-252-0000-000000-001-00-000	66.00
294	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1290-252-0000-000000-002-00-000	77.00
295	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1290-252-0000-000000-003-00-000	27.50

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
296	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1290-252-0000-000000-004-00-000	\$ 60.50
297	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1290-252-0000-000000-005-00-000	115.50
298	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-1290-252-0000-000000-006-00-000	49.50
299	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2120-242-0000-000000-001-00-000	26.40
300	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2130-252-0000-000000-003-00-000	11.00
310	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2140-242-0000-000000-013-00-000	27.50
314	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2150-242-0000-000000-000-00-000	52.80
315	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2153-242-0000-000000-001-00-000	5.50
316	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2190-252-0000-000000-001-00-000	16.50
318	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2190-252-0000-000000-002-00-000	16.50
319	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2212-242-0000-000000-015-00-000	22.00
321	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2222-252-0000-000000-005-00-000	5.50
327	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2421-242-0000-000000-002-00-000	5.50

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335	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2421-252-0000-000000-002-00-000	\$ 5.50
336	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2720-252-0000-000000-002-00-000	20.90
350	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2720-252-0000-000000-003-00-000	16.50
351	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2720-252-0000-000000-004-00-000	27.50
352	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2720-252-0000-000000-005-00-000	44.00
353	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2740-252-0000-000000-000-00-000	22.00
356	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2822-252-0000-000000-028-00-000	331.10
358	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2830-252-0000-000000-028-00-000	27.50
359	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	006-3120-252-0000-000000-000-00-000	117.70
363	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2225555		JULYPREM	6/16/2022	6/16/2022	001-4590-252-0030-000000-001-00-000	11.00
1	Graduation Alliance	2215265		0003142	6/15/2022	6/15/2022	507-1100-516-9222-000000-000-00-000	0.00
	-February 2022							
	-March 2022							
	-April 2022							
	-May 2022							
	--Contact Madison Stapleton							
	with any questions at (937)							
	225-4598 x 3030 --							
	*** Brenda Howard will process							
	invoices as received by the							

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
treasurer's dept. ***								\$ 3,842,329.86
Check # 125721 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED								
1	BLANKET - DW SHARED SAVINGS	2216202		4471273	6/1/2022		001-2700-410-0016-000000-000-00-000	\$ 1,741.05
								\$ 1,741.05
Check # 125722 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	JH student (2 days) *** Brenda Howard will email invoice to Treasurer's Dept. for further processing ***	2215341		BECK26451	6/1/2022		001-1140-849-0099-000000-000-00-000	128.00
								\$ 128.00
Check # 125723 ACCOUNTS_PAYABLE LORI DREYER 40644 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215285		3/14-6/2022	6/1/2022		001-1210-431-0015-000000-015-00-000	202.06
								\$ 202.06
Check # 125724 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2225522		May 2022	6/1/2022		001-2700-451-0031-000000-000-00-000	989.78
2	DE Natural Gas	2225522		May 2022	6/1/2022		001-2700-453-0031-000000-004-00-000	1,126.53
3	CE Electric	2225522		May 2022	6/1/2022		001-2700-451-0031-000000-006-00-000	3,170.42
4	CE Natural Gas	2225522		May 2022	6/1/2022		001-2700-453-0031-000000-006-00-000	977.27
5	HS Stadium Electric	2225522		May 2022	6/1/2022		001-2700-451-0031-000000-001-00-001	430.00
6	Transpotation Electric	2225522		May 2022	6/1/2022		001-2700-451-0031-000000-028-00-000	898.41
7	MVH Electric	2225522		May 2022	6/1/2022		001-2700-451-0031-000000-021-00-000	70.55
8	HS Electric	2225522		May 2022	6/1/2022		001-2700-451-0031-000000-001-00-000	14,220.88
9	HS Natural Gas	2225522		May 2022	6/1/2022		001-2700-453-0031-000000-001-00-000	2,760.68
10	SI Electric	2225522		May 2022	6/1/2022		001-2700-451-0031-000000-003-00-000	114.12
								\$ 24,758.64
Check # 125725 ACCOUNTS_PAYABLE GRADUATE SERVICE, INC. 70474 RECONCILED								
1	Additional po needed to cover graduation items.	2201382		22-144	6/1/2022		001-2190-519-0001-000000-001-00-000	223.75
2	Additional po needed to cover graduation items.	2201382		22-148	6/1/2022		001-2190-519-0001-000000-001-00-000	1,000.00
								\$ 1,223.75
Check # 125726 ACCOUNTS_PAYABLE ASHLEY McGUIRE 130538 RECONCILED								
1	Super Blanket for Mileage Reimbursement	2224011		2/7-5/10/22	6/1/2022		001-2411-433-0024-000000-024-00-000	23.87
								\$ 23.87
Check # 125727 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	HS - PARTS/SUPPLIES	2216166		0006006	6/1/2022		001-2700-570-0016-000000-001-00-000	\$ 5.38
2	HS - PARTS/SUPPLIES	2216166		0006036	6/1/2022		001-2700-570-0016-000000-001-00-000	22.49
3	HS - PARTS/SUPPLIES	2216166		0006049	6/1/2022		001-2700-570-0016-000000-001-00-000	26.39
4	SI	2216166		0005986	6/1/2022		001-2700-570-0016-000000-003-00-000	2.97
5	SI	2216166		0006049	6/1/2022		001-2700-570-0016-000000-003-00-000	26.39
6	DE	2216166		0005994	6/1/2022		001-2700-570-0016-000000-004-00-000	30.57
7	DE	2216166		0006039	6/1/2022		001-2700-570-0016-000000-004-00-000	10.04
8	DE	2216166		0006049	6/1/2022		001-2700-570-0016-000000-004-00-000	26.39
9	CE	2216166		0006010	6/1/2022		001-2700-570-0016-000000-006-00-000	34.17
10	CE	2216166		0006049	6/1/2022		001-2700-570-0016-000000-006-00-000	26.39
11	JH	2216166		0006024	6/1/2022		001-2700-570-0016-000000-002-00-000	13.08
12	JH	2216166		0006031	6/1/2022		001-2700-570-0016-000000-002-00-000	10.67
13	JH	2216166		0006043	6/1/2022		001-2700-570-0016-000000-002-00-000	8.62
14	JH	2216166		0006049	6/1/2022		001-2700-570-0016-000000-002-00-000	26.39
15	FP	2216166		0006049	6/1/2022		001-2700-570-0016-000000-005-00-000	26.41
16	SUPPLIES	2228064		0005997	6/1/2022		001-2840-423-0028-000000-028-00-000	226.33
								\$ 522.68
Check # 125728 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED								
1	Windscreens	2230498		0007018	6/1/2022		300-4590-890-901B-000000-020-00-000	4,755.00
2	Windscreens	2230498		0007091	6/1/2022		300-4590-890-901B-000000-020-00-000	9,440.00
								\$ 14,195.00
Check # 125729 ACCOUNTS_PAYABLE NTIRETY, INC. 190270 OUTSTANDING								
1	Nova Tech Sports	2230499		INV00302026	6/1/2022		300-4590-890-901B-000000-020-00-000	600.00
								\$ 600.00
Check # 125730 ACCOUNTS_PAYABLE TROY HIGH SCHOOL 200496 RECONCILED								
1	Entry Fees	2230463		HerbHartmanInv	6/1/2022		300-4590-890-901B-000000-020-00-000	400.00
								\$ 400.00
Check # 125731 ACCOUNTS_PAYABLE **WEST MUSIC COMPANY 230340 RECONCILED								
1	AMOUNT TO REPLACE MUSIC EQUIPMENT	2205159		SI2143609	6/1/2022		001-1100-511-0005-000000-005-00-000	41.97
								\$ 41.97
Check # 125732 ACCOUNTS_PAYABLE FOLLETT CONTENT SOLUTIONS LLC 1000002 RECONCILED								
1	BOOKS QUOTE ID 3406104	2204182		489278F	6/1/2022		018-4600-890-915A-000000-004-00-000	1,172.75
								\$ 1,172.75
Check # 125733 ACCOUNTS_PAYABLE ROBERT & ANN ATKINS 1000247 RECONCILED								
1	WALK A THON	2204199		FUNDRAISER 22	6/1/2022		018-4600-890-915A-000000-004-00-000	42.21
								\$ 42.21

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Check # 125734 ACCOUNTS_PAYABLE CINCINNATI OCCUPATIONAL 244 RECONCILED								
1	OT for CE student	2213078		0005475	6/2/2022		001-1230-475-0013-000000-006-00-000	\$ 243.00
								\$ 243.00
Check # 125735 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	LIBRARY ITEMS	2206231		11DC-9PJV-4KJR	6/2/2022		018-4600-510-907A-000000-006-00-000	316.61
2	Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning by: Peter Lijedahl *** Brenda Howard will place order online at Amazon.com ***	2215337		17MM-D9FQ- 4PLX	6/2/2022		001-2414-510-0015-000000-015-00-000	437.70
3	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2216282		1J3Q-9WH1- 49RQ	6/2/2022		001-2700-570-0016-000000-000-00-000	871.49
								\$ 1,625.80
Check # 125736 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY22 Robotics Club Supplemental See attached contract.	2224003		#11 of 12	6/2/2022		001-1190-419-0099-000000-000-00-000	500.00
								\$ 500.00
Check # 125737 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 OUTSTANDING								
1	Primary Students	2213021		MAY2022	6/2/2022		001-2821-480-0013-000000-005-00-000	3,000.00
								\$ 3,000.00
Check # 125738 ACCOUNTS_PAYABLE AES 40226 RECONCILED								
1	FP ELECTRIC	2225467		APRL&MAY2022	6/2/2022		001-2700-451-0031-000000-005-00-000	14,229.56
								\$ 14,229.56
Check # 125739 ACCOUNTS_PAYABLE ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES for June 2022	2225509		0016658	6/2/2022		001-2310-418-0099-000000-000-00-000	7,790.76
								\$ 7,790.76
Check # 125740 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	HS - Copier Lease	2225048		00001010006	6/2/2022		001-1990-426-0016-000000-001-00-000	1,341.99
2	JH - Copier Lease	2225048		00001010006	6/2/2022		001-1990-426-0016-000000-002-00-000	745.55
3	SI - Copier Lease	2225048		00001010006	6/2/2022		001-1990-426-0016-000000-003-00-000	447.33
4	DE - Copier Lease	2225048		00001010006	6/2/2022		001-1990-426-0016-000000-004-00-000	745.55
5	FP - Copier Lease	2225048		00001010006	6/2/2022		001-1990-426-0016-000000-005-00-000	745.55
6	CE - Copier Lease	2225048		00001010006	6/2/2022		001-1990-426-0016-000000-006-00-000	596.44
7	SPED - Copier Lease	2225048		00001010006	6/2/2022		001-2417-426-0016-000000-013-00-000	111.83
8	CURR - Copier Lease	2225048		00001010006	6/2/2022		001-2414-426-0016-000000-015-00-000	111.83
9	SUPT - Copier Lease	2225048		00001010006	6/2/2022		001-2411-426-0016-000000-024-00-000	111.83

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10	TREAS - Copier Lease	2225048		00001010006	6/2/2022		001-2500-426-0016-000000-025-00-000	\$ 111.90
								\$ 5,069.80
Check # 125741 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	HS	2216208		0028284	6/2/2022		001-2700-570-0016-000000-001-00-000	28.49
2	HS	2216208		0028525	6/2/2022		001-2700-570-0016-000000-001-00-000	31.17
3	HS	2216208		0043442	6/2/2022		001-2700-570-0016-000000-001-00-000	111.05
4	JH	2216208		0028168	6/2/2022		001-2700-570-0016-000000-002-00-000	26.56
5	JH	2216208		0028525	6/2/2022		001-2700-570-0016-000000-002-00-000	31.17
6	JH	2216208		0028983	6/2/2022		001-2700-570-0016-000000-002-00-000	11.56
7	SI	2216208		0028168	6/2/2022		001-2700-570-0016-000000-003-00-000	26.56
8	SI	2216208		0028525	6/2/2022		001-2700-570-0016-000000-003-00-000	31.17
9	DE	2216208		0028168	6/2/2022		001-2700-570-0016-000000-004-00-000	26.56
10	DE	2216208		0028525	6/2/2022		001-2700-570-0016-000000-004-00-000	31.17
11	DE	2216208		0061720	6/2/2022		001-2700-570-0016-000000-004-00-000	50.00
12	FP	2216208		0028168	6/2/2022		001-2700-570-0016-000000-005-00-000	26.56
13	FP	2216208		0028525	6/2/2022		001-2700-570-0016-000000-005-00-000	31.17
14	FP	2216208		0043687	6/2/2022		001-2700-570-0016-000000-005-00-000	47.69
15	CE	2216208		0028168	6/2/2022		001-2700-570-0016-000000-005-00-000	26.56
16	CE	2216208		0028525	6/2/2022		001-2700-570-0016-000000-005-00-000	31.14
17	Stackable Washer-Dryer unit Model# GUD27ESSMWW-Room D1050-HS (Special Needs)	2216294		0080480	6/2/2022		516-1240-640-9022-000000-000-00-000	1,324.31
								\$ 1,892.89
Check # 125742 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2225532		INV3531710	6/2/2022		001-2640-461-0001-000000-001-00-000	1,899.67
2	JH	2225532		INV3531710	6/2/2022		001-2640-461-0002-000000-002-00-000	569.85
3	SI	2225532		INV3531710	6/2/2022		001-2640-461-0003-000000-003-00-000	310.13
4	DE	2225532		INV3531710	6/2/2022		001-2640-461-0004-000000-004-00-000	1,277.76
5	FP	2225532		INV3531710	6/2/2022		001-2640-461-0005-000000-005-00-000	1,121.38
6	CE	2225532		INV3531710	6/2/2022		001-2640-461-0006-000000-006-00-000	1,639.88
7	SPEC ED	2225532		INV3531710	6/2/2022		001-2640-461-0013-000000-013-00-000	16.51
8	CURRICULUM	2225532		INV3531710	6/2/2022		001-2640-461-0015-000000-015-00-000	125.63
9	SUPT	2225532		INV3531710	6/2/2022		001-2640-461-0024-000000-024-00-000	22.17
10	BUSINESS MNGR	2225532		INV3531710	6/2/2022		001-2640-461-0026-000000-026-00-000	16.51
11	TREASURER	2225532		INV3531710	6/2/2022		001-2640-461-0025-000000-025-00-000	161.55
12	TRANSPORTATION	2225532		INV3531710	6/2/2022		001-2640-461-0028-000000-028-00-000	46.95
13	TECH	2225532		INV3531710	6/2/2022		001-2640-461-0029-000000-029-00-000	16.51
14	HR	2225532		INV3531710	6/2/2022		001-2640-461-0032-000000-032-00-000	16.51
15	ATHLETICS	2225532		INV3531710	6/2/2022		300-2640-461-901B-000000-020-00-000	39.32

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Check # 125743 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								\$ 7,280.33
1	Student 106339	2213007		0003063	6/2/2022		001-1230-475-0013-000000-006-00-000	\$ 11,587.50
								\$ 11,587.50
Check # 125744 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2232082		0337800-IN	6/2/2022		001-2941-419-0032-000000-032-00-000	2,479.00
								\$ 2,479.00
Check # 125745 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF HEALTH 150154 RECONCILED								
1	OH Dept. of Health Virtual Conference 4/8/22 for Nicole Veletean - Revenue Code C074	2224093		NURSE CONF- NV	6/2/2022		001-2130-432-0034-000000-000-00-000	10.00
								\$ 10.00
Check # 125746 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge)	2229017		MAY22	6/2/2022		001-2240-640-0029-000000-029-00-000	140.00
								\$ 140.00
Check # 125747 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (MAY 22 - JUNE 22)	2216299		0201023	6/2/2022		001-2700-422-0016-000000-000-00-000	4,477.64
								\$ 4,477.64
Check # 125748 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	BOOK FOR CCP STUDENT ATTENDING MIAMI UNIVERSITY FOR May 1, 2022 to May 31, 2022 Customer ID: 6107 Invoice #:6107-220531-600 **Students purchase books, then SHS Guidance Counselor verify w/student schedules and classes information received from College Credit Plus (CCP) students and Miami University & eCampus** Brenda Howard will forward invoice to Janie H. and Kim T. for their records and to the Treasurer's department email for payment.	2215344		6107-220531-600	6/2/2022		001-1130-526-0015-000000-001-00-000	442.06
								\$ 442.06
Check # 125749 REFUND Amy Johnson 1000260 RECONCILED								
1	Summer School refund #1048429				6/7/2022		001-1212-0000-000000-000	150.00

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Check # 125750 REFUND Ronda Stegemoller 1000261 RECONCILED								
1	HS Athletic P2P refund				6/7/2022		300-1630-901B-000000-001	\$ 260.00
								\$ 260.00
Check # 125751 REFUND Ashley Grandetti 1000262 RECONCILED								
1	Lunch balance #107058				6/7/2022		006-1512-0000-000000-000	50.00
								\$ 50.00
Check # 125752 REFUND AMY KELLEY 110059 RECONCILED								
1	Graduating lunch refund #100470				6/7/2022		006-1512-0000-000000-000	32.00
								\$ 32.00
Check # 125753 ACCOUNTS_PAYABLE CONNOR REIDY 468 OUTSTANDING								
1	Mileage to HS from SI and HS to SI	2203126		4/19-5/27/2022	6/7/2022		001-1110-431-0003-000000-003-00-000	36.86
								\$ 36.86
Check # 125754 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 RECONCILED								
1	Drivers Physicals	2225533		0000994	6/7/2022		001-2822-413-0028-000000-028-00-000	3,780.00
								\$ 3,780.00
Check # 125755 ACCOUNTS_PAYABLE JACK WHITE 780 RECONCILED								
1	Transportation and Aide Svcs for RP	2213099		1452.	6/7/2022		001-2821-480-0013-000000-002-00-000	2,304.00
2	HL #102710	2266031		0001452	6/7/2022		001-2821-480-0013-000000-001-00-000	3,187.80
								\$ 5,491.80
Check # 125756 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2216254		0818205	6/7/2022		001-2700-410-0016-000000-001-00-000	247.50
2	HS - SALT FOR WATER CONDITIONING	2216254		0820085	6/7/2022		001-2700-410-0016-000000-001-00-000	247.50
3	HS - SALT FOR WATER CONDITIONING	2216254		0821727	6/7/2022		001-2700-410-0016-000000-001-00-000	247.50
4	HS - SALT FOR WATER CONDITIONING	2216254		0823232	6/7/2022		001-2700-410-0016-000000-001-00-000	247.50
5	HS - SALT FOR WATER CONDITIONING	2216254		0826644	6/7/2022		001-2700-410-0016-000000-001-00-000	288.75
6	SI - SALT FOR WATER CONDITIONING	2216254		0820587	6/7/2022		001-2700-410-0016-000000-003-00-000	82.50
7	DE - SALT FOR WATER CONDITIONING	2216254		0820590	6/7/2022		001-2700-410-0016-000000-004-00-000	165.00
8	FP - SALT FOR WATER CONDITIONING	2216254		05312022	6/7/2022		001-2700-410-0016-000000-005-00-000	167.50
9	CE - SALT FOR WATER CONDITIONING	2216254		0820588	6/7/2022		001-2700-410-0016-000000-006-00-000	82.50

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10	JH - SALT FOR WATER CONDITIONING	2216254		0820589	6/7/2022		001-2700-410-0016-000000-002-00-000	\$ 165.00
11	FY22 WATER SERVICE FOR COOLER	2225511		0818204	6/7/2022		001-2310-410-0099-000000-000-00-000	14.90
12	FY22 WATER SERVICE FOR COOLER	2225511		0825800	6/7/2022		001-2310-410-0099-000000-000-00-000	25.00
13	FY22 WATER SERVICE FOR COOLER	2225511		0826643	6/7/2022		001-2310-410-0099-000000-000-00-000	22.35
								\$ 2,003.50
Check # 125757 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	AMOUNT TO PURCHASE SUPPLIES FOR CLASSROOM	2205148		19RC-GQ1K- HKT4	6/7/2022		001-1110-511-0005-020000-005-00-000	243.83
2	AMOUNT TO PURCHASE SUPPLIES FOR GUIDANCE OFFICES	2205151		1QMD-4YQ1- HMW1	6/7/2022		001-2120-510-0005-000000-005-00-000	250.93
3	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215288		1WL1-MPFT- GMCV	6/7/2022		001-2213-510-0015-000000-015-00-000	82.44
4	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215291		1P6P-KFRX- HXV6	6/7/2022		001-2414-510-0015-000000-015-00-000	26.97
5	Number Sense Routines: Building Numerical Literacy Every Day in Grades K-3 by: Jessica F. Shumway	2215337		1QMD-4YQ1- HGDH	6/7/2022		001-2414-510-0015-000000-015-00-000	490.05
6	HR supplies	2232084		1Q9K-R7KX-J1F6	6/7/2022		001-2941-510-0032-000000-032-00-000	17.64
7	Dynamic Blue Sand Art Picture, Moving Sand Pictures Liquid Motion Art, Moving Sand Art Frame for Desktop Office Home, Sensory Toys for Calm Relaxing	2241048		1MFT-DLR3- HX1K	6/7/2022		516-3260-510-9222-000000-000-00-000	16.65
								\$ 1,128.51
Check # 125758 ACCOUNTS_PAYABLE MATTHEW V. BLAIR 20545 OUTSTANDING								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215284		4/4-5/25/22	6/7/2022		001-1251-431-0015-000000-015-00-000	70.08
								\$ 70.08

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Check # 125759 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 OUTSTANDING								
1	Bus Parts/Supplies	2225534		X001318907:05	6/7/2022		001-2840-581-0028-000000-028-00-000	\$ 252.57
2	Bus Parts/Supplies	2225534		X001319210:01	6/7/2022		001-2840-581-0028-000000-028-00-000	73.08
3	Bus Parts/Supplies	2225534		X001320115:01	6/7/2022		001-2840-581-0028-000000-028-00-000	884.97
								\$ 1,210.62
Check # 125760 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0119847	6/7/2022		001-1240-475-0013-000000-001-00-000	170.04
2	JH	2213038		0119847	6/7/2022		001-1240-475-0013-000000-002-00-000	170.04
3	SI	2213038		0119847	6/7/2022		001-1230-475-0013-000000-003-00-000	170.04
4	DE	2213038		0119847	6/7/2022		001-1230-475-0013-000000-004-00-000	170.04
5	FP	2213038		0119847	6/7/2022		001-1230-475-0013-000000-005-00-000	170.04
6	CE	2213038		0119847	6/7/2022		001-1230-475-0013-000000-006-00-000	171.04
								\$ 1,021.24
Check # 125761 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2216194		2216194	6/7/2022		001-2700-410-0016-000000-000-00-000	50.00
2	HS	2216194		0878545	6/7/2022		001-2700-410-0016-000000-001-00-000	99.00
3	JH	2216194		0878547	6/7/2022		001-2700-410-0016-000000-002-00-000	53.00
4	DE	2216194		0878551	6/7/2022		001-2700-410-0016-000000-004-00-000	90.30
5	FP	2216194		0878759	6/7/2022		001-2700-410-0016-000000-005-00-000	95.00
6	EDUCARE	2216194		0878538	6/7/2022		001-2700-410-0016-000000-021-00-000	69.00
7	TRANSPORTATION	2216194		0878643	6/7/2022		001-2700-410-0016-000000-028-00-000	50.00
								\$ 506.30
Check # 125762 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	Service Fees - On-Site Technology Support Services - Onsite Technology Support Services - Managed Services/VCIO ***SUPER BLANKET PO*** Return to Brenda Howard for further processing	2229016		CW44942	6/7/2022		001-2240-410-0029-000000-029-00-000	17,639.00
								\$ 17,639.00
Check # 125763 ACCOUNTS_PAYABLE KENNETH MCCUNE 130463 RECONCILED								
1	ADDITION TO TOOL ALLOWANCE	2228076		0218572	6/7/2022		001-2810-510-0028-000000-028-00-000	99.99
								\$ 99.99
Check # 125764 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2228134		000295124656	6/7/2022		001-2840-420-0028-000000-028-00-000	310.39
								\$ 310.39
Check # 125765 ACCOUNTS_PAYABLE OFFICE DEPOT 150064 RECONCILED								

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1	SUPER BLANKET - MISCELLANEOUS SUPPLIES	2206170		248535212001	6/7/2022		001-1110-511-0006-000000-006-00-000	\$ 141.69
\$ 141.69								
Check # 125766 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (MAY 22 - JUNE 22)	2216299		3722519	6/7/2022		001-2700-422-0016-000000-000-00-000	432.92
\$ 432.92								
Check # 125767 ACCOUNTS_PAYABLE KATHLEEN POOR 160589 RECONCILED								
1	Mileage April - June 2022	2266106		4/27 & 6/2/2022	6/7/2022		006-3120-890-0000-000000-000-00-000	89.74
\$ 89.74								
Check # 125768 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2228141		1337527	6/7/2022		001-2840-423-0028-000000-028-00-000	258.75
\$ 258.75								
Check # 125769 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	To provide all labor, services and materials to perform the work as outlined in Saturn quotation dated May 10, 2022 attached to this purchase order.	2216315		2994-1	6/7/2022		006-3120-650-0000-000000-000-00-000	11,256.00
\$ 11,256.00								
Check # 125770 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2225477		MAY22-HS	6/7/2022		001-2700-452-0031-000000-001-00-000	2,564.80
2		2225477		MAY22-FP	6/7/2022		001-2700-452-0031-000000-005-00-000	854.96
3	WATER/SEWER	2225477		MAY22-CF	6/7/2022		001-2700-452-0031-000000-021-00-000	122.97
4	WATER/SEWER	2225477		MAY22-MF	6/7/2022		001-2700-452-0031-000000-021-00-000	70.00
5		2225477		MAY22-JH	6/7/2022		001-2700-452-0031-000000-002-00-000	915.84
6		2225477		MAY22-SF	6/7/2022		001-2700-452-0031-000000-002-00-000	13.00
7		2225477		MAY22-CE	6/7/2022		001-2700-452-0031-000000-006-00-000	54.00
8		2225477		MAY22-SI	6/7/2022		001-2700-452-0031-000000-003-00-000	472.96
9		2225477		MAY22-CO	6/7/2022		001-2700-452-0031-000000-000-00-000	167.91
10		2225477		MAY22-WF	6/7/2022		001-2700-452-0016-000000-003-00-001	13.00
11		2225477		MAY22-HHS	6/7/2022		001-2700-452-0031-000000-001-00-001	205.12
12		2225477		MAY22-TP	6/7/2022		001-2700-452-0031-000000-028-00-000	223.76
13		2225477		MAY22-DE	6/7/2022		001-2700-452-0031-000000-004-00-000	1,147.12
\$ 6,825.44								
Check # 125771 ACCOUNTS_PAYABLE THERAPY CONNECTIONS, LLC 200171 RECONCILED								
1	Student 205111	2213008		0000422	6/7/2022		001-2150-475-0013-000000-001-00-000	210.00

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2	Student 205111	2213008		0000522	6/7/2022		001-2150-475-0013-000000-001-00-000	\$ 210.00
\$ 420.00								
Check # 125772 ACCOUNTS_PAYABLE **TRIPLE ""C "" GLASS SHOP 200440 RECONCILED								
1	HS	2216186		63504808	6/7/2022		001-2700-570-0016-000000-001-00-000	114.00
2	JH	2216186		63504808	6/7/2022		001-2700-570-0016-000000-002-00-000	114.00
3	SI	2216186		63504808	6/7/2022		001-2700-570-0016-000000-003-00-000	114.00
4	DE	2216186		63504808	6/7/2022		001-2700-570-0016-000000-004-00-000	114.00
5	FP	2216186		63504808	6/7/2022		001-2700-570-0016-000000-005-00-000	114.00
6	CE	2216186		63504808	6/7/2022		001-2700-570-0016-000000-006-00-000	114.00
\$ 684.00								
Check # 125773 ACCOUNTS_PAYABLE MOYER & MOYER INC 210261 RECONCILED								
1	To provide all services to crack seal/seal/stripe Clearcreek Elementary per the district scope	2216264		2010-3195	6/7/2022		003-5200-630-0016-000000-006-00-000	5,605.00
2	To provide all services as outlined in the attached quote #0000058	2216266		2010-3196	6/7/2022		003-5200-630-0016-000000-003-00-000	9,581.00
\$ 15,186.00								
Check # 125774 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 OUTSTANDING								
1	STUDENT TRANSPORTATION SERVICES - 3 MONTHS NOV, 2021 - JAN, 2022	2216199		0000260	6/7/2022		001-2700-410-0016-000000-028-00-000	3,040.00
\$ 3,040.00								
Check # 125775 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED								
1	To provide lawn mowing/trimming services for Lytle Five Points Elementary (12 mows-April-June 2022)	2216273		0046126	6/7/2022		001-2730-423-0016-000000-005-00-000	900.00
2	To provide lawn mowing/trim services at the district JW property	2216273		0046126	6/7/2022		001-2730-423-0016-000000-000-00-000	540.00
\$ 1,440.00								
Check # 125776 ACCOUNTS_PAYABLE BRIAN PETTEY 745 RECONCILED								
1	2-Pos JST VH [MH-FC] to 3.5mm Bullet [MH-FC] Adaptor (100mm Length)	2215314		SI-1139121	6/9/2022		200-4117-891-902A-000000-000-00-000	19.95
2	Strafer Chassis Kit V4	2215314		SI-1139121	6/9/2022		200-4117-891-902A-000000-000-00-000	499.99
3	4-Pos JST PH [MH-FC] to 4-Pos JST XH [MH-FC] Adaptor (300mm Length)	2215314		SI-1139121	6/9/2022		200-4117-891-902A-000000-000-00-000	11.96
4	1121 Series Low-Side U-Channel (29 Hole, 720mm Length)	2215314		SI-1139121	6/9/2022		200-4117-891-902A-000000-000-00-000	45.18

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5	Flanged Stainless Steel Shaft for REV Motion Pattern (8mm REX, 29mm Length)	2215314		SI-1139121	6/9/2022		200-4117-891-902A-000000-000-00-000	\$ 15.98
6	Threaded REV to Thru-Hole goBILDA Pattern Adaptor (16-9)	2215314		SI-1139121	6/9/2022		200-4117-891-902A-000000-000-00-000	11.98
7	Thru-Hole REV to Threaded goBILDA Pattern Adaptor (16-10)	2215314		SI-1139121	6/9/2022		200-4117-891-902A-000000-000-00-000	11.98
8	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for further processing ***	2215314		SI-1139121	6/9/2022		200-4117-891-902A-000000-000-00-000	8.99
								\$ 626.01
Check # 125777 ACCOUNTS_PAYABLE ALLIANCE PRINTING & 10328 VOID								
1	Printing of 2022 graduation programs	2201317		0108501	6/9/2022	6/9/2022	001-2190-420-0001-000000-001-00-000	0.00
								\$ 0.00
Check # 125778 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 OUTSTANDING								
1	Entry Fees	2230463		Track 4/26	6/9/2022		300-4590-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 125779 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Maintenance Repairs	2216325		0422856	6/9/2022		001-2720-423-0016-000000-000-00-000	30.23
								\$ 30.23
Check # 125780 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0120078	6/9/2022		001-1240-475-0013-000000-001-00-000	624.56
2	JH	2213038		0120078	6/9/2022		001-1240-475-0013-000000-002-00-000	824.36
3	JH	2213038		0120079	6/9/2022		001-1240-475-0013-000000-002-00-000	1,262.25
4	SI	2213038		0120078	6/9/2022		001-1230-475-0013-000000-003-00-000	148.00
5	DE	2213038		0120078	6/9/2022		001-1230-475-0013-000000-004-00-000	148.00
6	FP	2213038		0120078	6/9/2022		001-1230-475-0013-000000-005-00-000	740.00
7	CE	2213038		0120078	6/9/2022		001-1230-475-0013-000000-006-00-000	748.88
8	HCESC consultant will provide one (1) fifty minute session on the Science of Reading Begin: 9:00 AM End: 9:50 AM Items needed by consultant: List of participants Starting and Ending times Access to Internet Projection Screen/Monitor	2215218		0118007	6/9/2022		590-2212-432-9222-000000-015-16-000	250.00

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	*** Brenda Howard will email Service Agreement and Purchase Order to Cathy Schroeder at cathy.schroeder@hcesc.org for billing/invoicing purposes ***							<u>\$ 4,746.05</u>
Check # 125781 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED								
1	Part 2: Depth & Complexity Trainer of Trainers FRIDAY: January 21, 2022 8:30a - 3:30p (MCESC/Keowee) Lunch: 11:30 (one hour) Trainer: Dr. Carrie Simpson SCCS Attending: Lori Dreyer - GIS (Grades K-5) Beth Holtrey - GIS (Grades 6-8) Tammy Zimmer - GIS (Grades 9-12) *** Brenda Howard will email Purchase Order to both madison.stapleton@mcesc.org and candice.sears@mcesc.org for processing/invoicing purposes ***	2215222		W-3060	6/9/2022		001-1210-432-0015-000000-015-00-000	\$ 900.00
								<u>\$ 900.00</u>
Check # 125782 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	SI Natural Gas	2225522		MAY2022-SI	6/9/2022		001-2700-453-0031-000000-003-00-000	615.64
2	SI Electric	2225522		MAY2022-SI	6/9/2022		001-2700-451-0031-000000-003-00-000	4,400.14
								<u>\$ 5,015.78</u>
Check # 125783 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Membership split between: Lori Dreyer - GIS (Grades K-5) Beth Holtrey - GIS (Grade 6-8) Dates: October 21st - Beth December 9th - Lori January 27 - Beth March 17 - Lori May 12 - Beth Approval to split membership verified via email from Madison Stapleton dated 9/16/21 *** Brenda Howard will email PO to madison.stapleton@mcesc.org	2215131		0003010	6/9/2022		590-2212-412-9222-000000-015-16-000	100.00

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2	for further processing *** Gifted Cluster Grouping Workshop Lori Dreyer - GIS (Grades KG - 5th) ldreyer@springboro.org 937.748.6090 ext. 5213 *** Lori Dreyer to register online at PD Express *** -- Brenda Howard will email PO to Madison Stapleton (madison.stapleton@mcesc.org) for processing/billing --	2215254		0003121	6/9/2022		001-1210-432-0015-000000-015-00-000	\$ 60.00
								\$ 160.00
Check # 125784 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED								
1	Update Service: Volume 41: Number 1	2224136		0095930	6/9/2022		001-2310-410-0099-000000-000-00-000	1,295.00
2	Consultation Services with Neola Rep	2224136		0095931	6/9/2022		001-2310-410-0099-000000-000-00-000	180.00
								\$ 1,475.00
Check # 125785 ACCOUNTS_PAYABLE TREAS STATE OHIO, ELEV SECTN 150150 RECONCILED								
1	EDUCARE - CERT REN FEE	2216326		5184996	6/9/2022		001-2700-410-0016-000000-021-00-000	352.25
2	DE - CERT REN FEE	2216326		5183795	6/9/2022		001-2700-410-0016-000000-004-00-000	334.25
3	FP - CERT REN FEE	2216326		5183794	6/9/2022		001-2700-410-0016-000000-005-00-000	334.25
								\$ 1,020.75
Check # 125786 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED								
1	BOARD OF EDUCATION - 3 MONTHS	2216237		145662790	6/9/2022		001-2700-410-0016-000000-000-00-000	159.84
2	HIGH SCHOOL - 3 MONTHS	2216237		145662793	6/9/2022		001-2700-410-0016-000000-001-00-000	195.84
3	JH - 3 MONTHS	2216237		145662785	6/9/2022		001-2700-410-0016-000000-002-00-000	148.24
4	SI - 3 MONTHS	2216237		145662786	6/9/2022		001-2700-410-0016-000000-003-00-000	223.79
5	DE - 3 MONTHS	2216237		145662787	6/9/2022		001-2700-410-0016-000000-004-00-000	136.48
6	FIVE POINTS - 3 MONTHS	2216237		145662788	6/9/2022		001-2700-410-0016-000000-005-00-000	165.03
7	TRANSPORTATION - 3 MONTHS	2216237		145662792	6/9/2022		001-2700-410-0016-000000-028-00-000	118.00
8	EDUCARE/MVH - 3 MONTHS	2216237		145662791	6/9/2022		001-2700-410-0016-000000-021-00-000	136.48
								\$ 1,283.70
Check # 125787 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	To remove existing obsolete unit and install new Climate Master water source heat pump per the attached quotation	2216268		103368T	6/9/2022		507-5200-620-9223-000000-002-00-000	5,678.00
								\$ 5,678.00

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Check # 125788 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 VOID								
1	RS, IT, SH, ND, JP	2213037		2022-010	6/9/2022	6/9/2022	001-2821-480-0013-000000-001-00-000	\$ 0.00
								\$ 0.00
Check # 125789 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED								
1	Records-Bowling	2230397		0007069	6/9/2022		300-4522-890-901J-000000-000-00-000	95.00
								\$ 95.00
Check # 125790 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	PARTS	2228142		12-591986	6/9/2022		001-2840-581-0028-000000-028-00-000	82.86
2	PARTS	2228142		12-592212	6/9/2022		001-2840-581-0028-000000-028-00-000	24.28
3	PARTS	2228142		12-592253	6/9/2022		001-2840-581-0028-000000-028-00-000	99.05
4	PARTS	2228142		12-592269	6/9/2022		001-2840-581-0028-000000-028-00-000	(225.00)
5	PARTS	2228142		12-592270	6/9/2022		001-2840-581-0028-000000-028-00-000	(75.00)
6	PARTS	2228142		12-592604	6/9/2022		001-2840-581-0028-000000-028-00-000	41.76
7	PARTS	2228142		12-595434	6/9/2022		001-2840-581-0028-000000-028-00-000	78.46
								\$ 26.41
Check # 125791 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	occupational therapy	2241035		MBILL-2565	6/9/2022		516-3260-410-9022-000000-000-00-000	280.00
								\$ 280.00
Check # 125792 ACCOUNTS_PAYABLE 4IMPRINT, INC 230208 RECONCILED								
1	Item #157011: Slim Mechanical Pencil Imprint color White	2215338		10012115	6/9/2022		590-2212-510-9222-000000-015-16-000	184.50
2	Item #115990: MaxGlide Pen Imprint Color: White	2215338		10012115	6/9/2022		590-2212-510-9222-000000-015-16-000	168.75
3	Item #: 4369-25 Post-It Notes 3" x 3" (25/sheet) Adhesive at Top Imprint Color: Blue	2215338		10012115	6/9/2022		590-2212-510-9222-000000-015-16-000	369.00
4	Extras for set-up artwork	2215338		10012115	6/9/2022		590-2212-510-9222-000000-015-16-000	0.00
5	Freight 10% to be applied using code ABN10 (\$80.25) Anticipated amount due will be \$757.47 *** Brenda Howard will place order on-line ***	2215338		10012115	6/9/2022		590-2212-510-9222-000000-015-16-000	35.22
								\$ 757.47
Check # 125793 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	parts & R-22	2266115		0002738	6/9/2022		006-3120-423-0000-000000-000-00-000	846.00

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2	8 hours labor - Lead tech \$90/hour, Helper \$60.00/hour	2266115		0002738	6/9/2022		006-3120-423-0000-000000-000-00-000	\$ 1,200.00
								\$ 2,046.00
Check # 125794 ACCOUNTS_PAYABLE **OUTDOOR HOME SERVICES HOLDING 230785 RECONCILED								
1	CENTRAL OFFICE	2216217		158796830	6/9/2022		001-2730-423-0016-000000-000-00-000	194.25
2	FP	2216217		158796830	6/9/2022		001-2730-423-0016-000000-005-00-000	178.50
3	EDUCARE	2216217		158796830	6/9/2022		001-2730-423-0016-000000-021-00-000	135.45
								\$ 508.20
Check # 125795 ACCOUNTS_PAYABLE Mechanicsburg Exempted Village School District 1000032 RECONCILED								
1	Entry Fees	2230463		wrestle1/15/22	6/9/2022		300-4590-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 125796 ACCOUNTS_PAYABLE Destination Basketball LLC 1000264 RECONCILED								
1	Summer Leagues-Girls Basketball	2230470		#0062	6/9/2022		300-4532-890-901Q-000000-001-00-000	225.00
								\$ 225.00
Check # 125797 ACCOUNTS_PAYABLE ALLIANCE PRINTING & 10328 RECONCILED								
1	Printing of 2022 graduation programs	2201317		108501.	6/10/2022		001-2190-420-0001-000000-001-00-000	1,908.00
2	500 - DESCRIPTION 2/0 CERTIFICATES	2202122		0108747	6/10/2022		018-4600-890-905A-000000-002-00-000	227.50
3	ARTWORK SETUP	2202122		0108747	6/10/2022		018-4600-890-905A-000000-002-00-000	20.00
4	500 - DESCRIPTION 4/0 CERTIFICATE	2202122		0108747	6/10/2022		018-4600-890-905A-000000-002-00-000	227.50
5	ARTWORK SETUP	2202122		0108747	6/10/2022		018-4600-890-905A-000000-002-00-000	20.00
6	SHIPPING	2202122		0108747	6/10/2022		018-4600-890-905A-000000-002-00-000	13.00
								\$ 2,416.00
Check # 125798 ACCOUNTS_PAYABLE KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY22 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2225438		4848790	6/10/2022		003-5200-426-0016-000000-006-00-000	4,704.96
								\$ 4,704.96
Check # 125799 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED								
1	RS, IT, SH, ND, JP	2213037		2022-010.	6/10/2022		001-2821-480-0013-000000-001-00-000	766.50
								\$ 766.50
Check # 125800 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 OUTSTANDING								
1	BUS PARTS	2228157		3027850597.	6/10/2022		001-2840-581-0028-000000-028-00-000	288.26
2	BUS PARTS	2228157		3027891736.	6/10/2022		001-2840-581-0028-000000-028-00-000	50.22
								\$ 338.48
Check # 125801 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	FY22 SUPER BLANKET	2225031		SRO22-02	6/10/2022		001-1100-412-0099-000000-000-00-000	19,019.68

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	RESOURCE OFFICERS DON WILSON & AARON NICELY PLUS EXTRA OFFICERS WHEN NEEDED							\$ 19,019.68
Check # 125802 ACCOUNTS_PAYABLE KYLE LONGWORTH 200206 RECONCILED								
1	Spring Mileage	2230476		3/9-5/27/22	6/10/2022		300-4590-890-901B-000000-020-00-000	\$ 357.44
								\$ 357.44
Check # 125803 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2225474		1061128	6/10/2022		001-2411-441-0031-000000-024-00-000	112.99
2	HS Guidance	2225474		1061128	6/10/2022		001-2120-441-0031-000000-001-00-000	112.99
3	Athletics	2225474		1061128	6/10/2022		001-4590-441-0031-000000-000-00-000	112.99
4	JH Principal	2225474		1061128	6/10/2022		001-2421-441-0031-000000-002-00-000	112.99
5	JH Guidance	2225474		1061128	6/10/2022		001-2120-441-0031-000000-002-00-000	112.99
6	SI Principal	2225474		1061128	6/10/2022		001-2421-441-0031-000000-003-00-000	112.99
7	DE Office	2225474		1061128	6/10/2022		001-2421-441-0031-000000-004-00-000	112.99
8	FP Office	2225474		1061128	6/10/2022		001-2421-441-0031-000000-005-00-000	112.99
9	CE Principal	2225474		1061128	6/10/2022		001-2421-441-0031-000000-006-00-000	112.99
10	Special Ed	2225474		1061128	6/10/2022		001-2417-441-0031-000000-013-00-000	112.99
11	Treas Office	2225474		1061128	6/10/2022		001-2500-441-0031-000000-025-00-000	112.99
12	HR Office	2225474		1061128	6/10/2022		001-2941-441-0031-000000-032-00-000	112.99
13	Director of Instruction	2225474		1061128	6/10/2022		001-2414-441-0031-000000-015-00-000	112.99
14	Business Manager	2225474		1061128	6/10/2022		001-2610-441-0031-000000-026-00-000	112.99
15	Transportation	2225474		1061128	6/10/2022		001-2810-441-0031-000000-028-00-000	112.99
16	Food Service	2225474		1061128	6/10/2022		001-2700-441-0031-000000-000-00-000	112.99
17	Maintenance	2225474		1061128	6/10/2022		001-2700-441-0031-000000-000-00-000	113.00
18	HS Principal	2225474		1061128	6/10/2022		001-2421-441-0031-000000-001-00-000	113.00
								\$ 2,033.84
Check # 125804 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Blanket for Cell Phone Supplies - DW	2225508		9907262940	6/10/2022		001-2700-570-0016-000000-000-00-000	0.00
2	Blanket for Cell Phone Usage - Food Service	2225508		9907262940	6/10/2022		006-3120-441-0000-000000-000-00-000	0.00
3	Athletics	2225508		9907262940	6/10/2022		001-4590-441-0031-000000-000-00-000	49.53
4	HS Principal & Assistants	2225508		9907262940	6/10/2022		001-2421-441-0031-000000-001-00-000	237.65
5	JH Principal & Assistant	2225508		9907262940	6/10/2022		001-2421-441-0031-000000-002-00-000	39.53
6	SI Principal & Assistant	2225508		9907262940	6/10/2022		001-2421-441-0031-000000-003-00-000	99.06
7	DE Principal & Assistant	2225508		9907262940	6/10/2022		001-2421-441-0031-000000-004-00-000	49.53

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8	FP Principal & Assistant	2225508		9907262940	6/10/2022		001-2421-441-0031-000000-005-00-000	\$ 49.53
9	`	2225508		9907262940	6/10/2022		001-2421-441-0031-000000-006-00-000	99.06
10	Special Ed	2225508		9907262940	6/10/2022		001-2212-441-0031-000000-013-00-000	138.59
11	Curriculum	2225508		9907262940	6/10/2022		001-2212-441-0031-000000-015-00-000	49.53
12	Superintendent & Admin. Asst	2225508		9907262940	6/10/2022		001-2411-441-0031-000000-024-00-000	99.06
13	Treasurer	2225508		9907262940	6/10/2022		001-2500-441-0031-000000-025-00-000	49.53
14	Transportation	2225508		9907262940	6/10/2022		001-2810-441-0031-000000-028-00-000	0.00
15	Business Manager	2225508		9907262940	6/10/2022		001-2610-441-0031-000000-026-00-000	0.00
16	IT	2225508		9907262940	6/10/2022		001-2240-441-0029-000000-029-00-000	49.53
17	Maintenance	2225508		9907262940	6/10/2022		001-2740-441-0031-000000-000-00-000	196.49
18	District Nurse	2225508		9907262940	6/10/2022		001-2130-441-0031-000000-000-00-000	49.53
19	Cummunications Coord	2225508		9907262940	6/10/2022		001-2932-441-0031-000000-000-00-000	49.53
20	Grounds	2225508		9907262940	6/10/2022		001-2740-441-0031-000000-000-00-000	196.49
21	Human Resources	2225508		9907262940	6/10/2022		001-2941-441-0031-000000-032-00-000	49.53
								\$ 1,551.70
Check # 125805 ACCOUNTS_PAYABLE **YMCA CAMP KERN 250006 RECONCILED								
1	5th GRADE CAMP KERN	2204198		MAY232022	6/10/2022		018-4600-890-915A-000000-004-00-000	11,480.00
								\$ 11,480.00
Check # 125806 ACCOUNTS_PAYABLE Hank's Sales & Service Inc 1000263 RECONCILED								
1	Annual Service agreement for treasures check printer	2225536		0013436	6/10/2022		001-2500-423-0025-000000-025-00-000	550.00
2	Toner for check printer	2225536		0013436	6/10/2022		001-2500-510-0025-000000-025-00-000	325.00
3	Fuse Kit for Treasurer's check printer	2225537		0013438	6/10/2022		001-2500-423-0025-000000-025-00-000	325.00
								\$ 1,200.00
Check # 125807 ACCOUNTS_PAYABLE WARREN CO. FOUNDATION 58 OUTSTANDING								
1	FY22 CONTRIBUTION TO MAINTAIN WADE FIELD	2225544		FY22Agreement	6/13/2022		300-4590-423-901B-000000-020-00-300	5,000.00
								\$ 5,000.00
Check # 125808 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	Student 1037512	2213004		INV14281.	6/13/2022		001-1240-475-0013-000000-001-00-000	5,250.00
2	Student 102710	2213004		INV14280	6/13/2022		001-1240-475-0013-000000-001-00-000	8,000.00
								\$ 13,250.00
Check # 125809 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED								
1	Super Blanket for Mileage Reimbursement	2224128		6/2-6/3/22	6/13/2022		001-2932-433-0033-000000-033-00-000	120.51
								\$ 120.51
Check # 125810 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 OUTSTANDING								
1	DW-Fiber Maintenence	2225037		74840913	6/13/2022		451-2960-410-9222-000000-000-00-000	581.70

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Check # 125811 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								\$ 581.70
1	HS	2213038		0120135	6/13/2022		001-1240-475-0013-000000-001-00-000	\$ 138.92
2	JH	2213038		0120135	6/13/2022		001-1240-475-0013-000000-002-00-000	25.67
3	DE	2213038		0120135	6/13/2022		001-1230-475-0013-000000-004-00-000	49.83
4	FP	2213038		0120135	6/13/2022		001-1230-475-0013-000000-005-00-000	742.92
5	CE	2213038		0120135	6/13/2022		001-1230-475-0013-000000-006-00-000	365.42
								\$ 1,322.76
Check # 125812 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	SI	2216194		0878657	6/13/2022		001-2700-410-0016-000000-003-00-000	50.00
2	CE	2216194		0878647	6/13/2022		001-2700-410-0016-000000-006-00-000	65.00
								\$ 115.00
Check # 125813 ACCOUNTS_PAYABLE HERFF JONES INC. 80496 RECONCILED								
1	Graduation Supplies	2225538		1124484	6/13/2022		001-2190-519-0001-000000-001-00-000	24.08
2	Graduation Supplies	2225538		1124493	6/13/2022		001-2190-519-0001-000000-001-00-000	33.48
3	Graduation Supplies	2225538		1126214	6/13/2022		001-2190-519-0001-000000-001-00-000	42.75
4	Graduation Supplies	2225538		1127606	6/13/2022		001-2190-519-0001-000000-001-00-000	22.50
								\$ 122.81
Check # 125814 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Apparel-Baseball	2230461		0023224	6/13/2022		300-4511-890-901G-000000-000-00-000	364.00
								\$ 364.00
Check # 125815 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2216166		0006079	6/13/2022		001-2700-570-0016-000000-001-00-000	26.79
2	SI	2216166		0006092	6/13/2022		001-2700-570-0016-000000-003-00-000	36.88
3	CE	2216166		0448183	6/13/2022		001-2700-570-0016-000000-006-00-000	69.38
4	JH	2216166		0006058	6/13/2022		001-2700-570-0016-000000-002-00-000	4.49
5	JH	2216166		0006095	6/13/2022		001-2700-570-0016-000000-002-00-000	34.14
6	FP	2216166		0006073	6/13/2022		001-2700-570-0016-000000-005-00-000	62.91
7	FP	2216166		0006093	6/13/2022		001-2700-570-0016-000000-005-00-000	68.14
								\$ 302.73
Check # 125816 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	*Super Blanket* July 22 - Aug 22 Monthly \$373.90 1/4 Standard, Springboro Neighbors, Ad Management Fee	2224129		254488-202208	6/13/2022		001-2932-446-0033-000000-033-00-000	373.90
								\$ 373.90
Check # 125817 ACCOUNTS_PAYABLE SHOOT-A-WAY, INC. 190625 RECONCILED								
1	Shooting Gun	2230497		31220XII	6/13/2022		300-4590-890-901B-000000-020-00-000	8,476.00

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								\$ 8,476.00
Check # 125818 ACCOUNTS_PAYABLE LAUREN TEST 190937 RECONCILED								
1	OVERPAYMENT ON CREDIT RECOVERY	2225542	refund-LT		6/13/2022		018-2212-546-980A-000000-015-00-000	\$ 60.00
								\$ 60.00
Check # 125819 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED								
1	Item 150030 Adv Line Steamroller	2213128	0518518		6/13/2022		587-1280-510-9022-000000-007-00-000	395.00
2	Shipping and handling	2213128	0518518		6/13/2022		587-1280-510-9022-000000-007-00-000	55.30
								\$ 450.30
Check # 125820 ACCOUNTS_PAYABLE CAMP CHAUTAUQUA 210164 OUTSTANDING								
1	A Day Event at Camp Chautauqua-May9-May 12.	2203075	0073628		6/13/2022		001-1100-511-0003-000000-003-00-000	4,755.00
2	Fee to Mr. Crocket	2203075	0073628		6/13/2022		001-1100-511-0003-000000-003-00-000	0.00
								\$ 4,755.00
Check # 125821 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 OUTSTANDING								
1	NATURAL GAS - FP	2225430	MAY2022		6/13/2022		001-2700-453-0031-000000-005-00-000	587.11
								\$ 587.11
Check # 125822 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	IT #105953, SH #204030, KH #297524, RS #105620, ND #204935	2213029	MBILL-2612		6/13/2022		001-1240-475-0013-000000-001-00-000	18,450.00
2	XA #103407, DK #1026173, JP #1046773	2213030	MBILL-2612		6/13/2022		001-1240-475-0013-000000-001-00-000	9,000.00
3	Tuition MS #102481, NL #107603	2213031	MBILL-2612		6/13/2022		001-1240-475-0013-000000-001-00-000	2,133.33
4	Transportation by WCESC for same	2213031	MBILL-2612		6/13/2022		001-2821-480-0013-000000-001-00-000	533.34
5	balance of Paraprofessional Job Coach	2213032	MBILL-2612		6/13/2022		001-1240-475-0013-000000-001-00-000	4,398.54
6	balance of Transition Coordinator	2213033	MBILL-2612		6/13/2022		001-1240-475-0013-000000-001-00-000	3,767.27
7	HS	2213036	MBILL-2612		6/13/2022		001-2181-475-0013-000000-001-00-000	8,126.10
8	JH	2213036	MBILL-2612		6/13/2022		001-2181-475-0013-000000-002-00-000	8,131.10
9	SI	2213036	MBILL-2612		6/13/2022		001-2181-475-0013-000000-003-00-000	8,131.10
10	DE	2213036	MBILL-2612		6/13/2022		001-2181-475-0013-000000-004-00-000	8,131.12
11	FP	2213036	MBILL-2612		6/13/2022		001-2181-475-0013-000000-005-00-000	8,131.10
12	CE	2213036	MBILL-2612		6/13/2022		001-2181-475-0013-000000-006-00-000	8,131.11
13	PS	2213036	MBILL-2612		6/13/2022		001-2181-475-0013-000000-007-00-000	8,131.09
14	Special Education Student Tuition	2213047	MBILL-2612		6/13/2022		001-1240-475-0013-000000-001-00-000	3,567.00
15	for SY 21/22	2213058	MBILL-2612		6/13/2022		516-2134-410-9022-000000-000-00-000	4,224.00

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16	Tuition	2213079		MBILL-2612	6/13/2022		001-1240-475-0013-000000-001-00-000	\$ 3,944.44
17	Learning Center Tuition partial year	2213085		MBILL-2612	6/13/2022		001-1230-475-0013-000000-004-00-000	4,250.00
18	HS student	2213088		MBILL-2612	6/13/2022		001-1240-475-0013-000000-001-00-000	3,245.83
19	Tuition	2213093		MBILL-2612	6/13/2022		001-1230-475-0013-000000-004-00-000	3,000.40
20	Tuition	2213096		MBILL-2612	6/13/2022		001-1240-475-0013-000000-002-00-000	5,092.00
21	Behavioral Interventionist	2213096		MBILL-2612	6/13/2022		001-1240-475-0013-000000-002-00-000	6,840.00
22	Starting February	2213097		MBILL-2612	6/13/2022		001-2150-475-0013-000000-006-00-000	4,368.00
23	Starting in February	2213098		MBILL-2612	6/13/2022		001-2181-475-0013-000000-006-00-000	2,100.00
24	Tuition	2213100		MBILL-2612	6/13/2022		001-1230-475-0013-000000-005-00-000	6,700.00
25	Transport Fees	2213100		MBILL-2612	6/13/2022		001-2821-480-0013-000000-005-00-000	1,675.00
26	FP	2213103		MBILL-2612	6/13/2022		001-1230-475-0013-000000-005-00-000	225.00
27	CE	2213103		MBILL-2612	6/13/2022		001-1230-475-0013-000000-006-00-000	225.00
28	NL	2213114		MBILL-2612	6/13/2022		001-1240-475-0013-000000-001-00-000	3,166.65
29	for 21/22 SY	2213120		MBILL-2612	6/13/2022		001-1230-475-0013-000000-003-00-000	20,000.00
30	for 21/22 SY	2213120		MBILL-2612	6/13/2022		001-1240-475-0013-000000-001-00-000	10,485.00
31	HS students	2213123		MBILL-2612	6/13/2022		001-2821-480-0013-000000-001-00-000	525.00
32	Super Blanket Purchase Order for Attendance Services for 2021-22 toward 1st, 2nd, 3rd, 4th quarters for SCCS students \$46.00 per hour SUPER BLANKET PURCHASE ORDER	2215076		MBILL-2612	6/13/2022		001-2172-849-0000-000000-000-00-000	1,237.81
33	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2021-22 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 8 units @ \$10,800.00. Ref email dated 8/12/21 reducing seats from 9 to 8. SUPER BLANKET PURCHASE ORDER	2215115		MBILL-2612	6/13/2022		001-1140-849-0099-000000-000-00-000	8,640.00
34	Super Blanket Purchase Order for: Post Buy Alternative School Student 2021-22 Tuition Fees for 2nd, 3rd, 4th quarters Ref email dated 11/2/2021 SUPER BLANKET PURCHASE ORDER	2215181		MBILL-2612	6/13/2022		001-1140-849-0099-000000-000-00-000	1,518.75
35	Transportation Services for Student to Dayton Children's	2224119		MBILL-2612	6/13/2022		001-2411-410-0024-000000-024-00-000	466.68

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36	Program FY22 COORDINATED CARE RESOURCE COORDINATORS	2225380		MBILL-2612	6/13/2022		001-2173-410-0024-000000-001-00-000	\$ 4,772.72
37	Educational Interpreter	2266029		MBILL-2612	6/13/2022		001-1240-475-0013-000000-001-00-000	6,087.27
38	Split between all buildings	2266030		MBILL-2612	6/13/2022		001-1230-475-0013-000000-003-00-000	172.63
39	Split between all buildings	2266030		MBILL-2612	6/13/2022		001-1230-475-0013-000000-005-00-000	172.63
40	Split between all buildings	2266030		MBILL-2612	6/13/2022		001-1240-475-0013-000000-001-00-000	172.63
41	Split between all buildings	2266030		MBILL-2612	6/13/2022		001-1230-475-0013-000000-004-00-000	172.63
42	Split between all buildings	2266030		MBILL-2612	6/13/2022		001-1230-475-0013-000000-006-00-000	172.63
43	Split between all buildings	2266030		MBILL-2612	6/13/2022		001-1240-475-0013-000000-002-00-000	172.63
44	SI	2266032		MBILL-2612	6/13/2022		001-1230-475-0013-000000-003-00-000	15.00
45	HS	2266033		MBILL-2612	6/13/2022		001-2130-413-0013-000000-001-00-000	12,490.91
46	FP	2266033		MBILL-2612	6/13/2022		001-2130-413-0013-000000-005-00-000	8,018.18
								\$ 223,111.62
Check # 125823 ACCOUNTS_PAYABLE ELIZABETH A JONES 230932 RECONCILED								
1	At Government Rate	2213072		1/19-5/25/2022	6/13/2022		001-2417-433-0013-000000-013-00-000	97.17
								\$ 97.17
Check # 125824 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED								
1	JUNE & JULY LEASE OF 2ND FLOOR OF MVH BUILDING - RENT IS DUE BY THE FIRST OF EACH MONTH	2225543		June&July2022	6/13/2022		001-2411-425-0099-000000-000-00-000	6,733.00
								\$ 6,733.00
Check # 125825 ACCOUNTS_PAYABLE Ozo Edu, Inc 1000076 OUTSTANDING								
1	Product: Evo Clasroom Kit [18] 051810-01-03 Qty. 2 List Price: \$2990.00 -DE Portion for 029	2229054		PI-SO20756	6/13/2022		001-2240-640-0029-000000-004-00-000	2,990.00
2	-FP Portion from 029 *** Brenda Howard has included Amy Romes on the requisition Cc email to receive a copy of the Purchase Order for further processing *** ~~~Please contact Brenda Howard at bhoward@springboro.org if copy of State Tax Exempt form is required~~~	2229054		PI-SO20756	6/13/2022		001-2240-640-0029-000000-005-00-000	2,990.00
								\$ 5,980.00

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Check # 125826 ACCOUNTS_PAYABLE David Hockman 1000216 RECONCILED								
1	OVERPAYMENT ON CREDIT RECOVERY	2225541		refund-MH	6/13/2022		018-2212-546-980A-000000-015-00-000	\$ 10.00
								\$ 10.00
Check # 125827 ACCOUNTS_PAYABLE Beverly Nordhausen 1000265 RECONCILED								
1	Miles Driven	2213129		9/1-3/10/22	6/13/2022		001-2140-431-0013-000000-001-00-000	124.49
								\$ 124.49
Check # 125828 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225415		0000522	6/14/2022		001-1130-411-0032-000000-001-00-000	7,675.60
2	JH	2225415		0000522	6/14/2022		001-1120-411-0032-000000-002-00-000	6,942.36
3	SI	2225415		0000522	6/14/2022		001-1110-411-0032-000000-003-00-000	4,173.23
4	DE	2225415		0000522	6/14/2022		001-1110-411-0032-000000-004-00-000	7,162.33
5	FP	2225415		0000522	6/14/2022		001-1110-411-0032-000000-005-00-000	6,552.34
6	CE	2225415		0000522	6/14/2022		001-1110-411-0032-000000-006-00-000	4,290.22
7	HS PD SUB TEACHER COST	2225415		0000522	6/14/2022		001-1130-411-0015-000000-001-00-000	2,419.68
8	JH	2225415		0000522	6/14/2022		001-1120-411-0015-000000-002-00-000	3,466.50
9	SI	2225415		0000522	6/14/2022		001-1110-411-0015-000000-003-00-000	3,739.51
10	DE	2225415		0000522	6/14/2022		001-1110-411-0015-000000-004-00-000	3,393.18
11	FP	2225415		0000522	6/14/2022		001-1110-411-0015-000000-005-00-000	2,691.14
12	CE	2225415		0000522	6/14/2022		001-1110-411-0015-000000-006-00-000	780.05
13	590 SUB TEACHER COST	2225415		0000522	6/14/2022		590-2212-411-9222-000000-015-16-000	0.00
								\$ 53,286.14
Check # 125829 ACCOUNTS_PAYABLE AAA STATE OF PLAY 653 OUTSTANDING								
1	sensory table for our OT space for sensory needs PENNETLNT04A Large Nature Table - 32" W x 48" L x 28" H	2241052		0053379	6/14/2022		516-3260-510-9222-000000-000-00-000	814.00
2	shipping	2241052		0053379	6/14/2022		516-3260-510-9222-000000-000-00-000	190.00
								\$ 1,004.00
Check # 125830 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	OFFICE CLEANING	2228145		0188324	6/14/2022		001-2810-410-0028-000000-028-00-000	818.00
								\$ 818.00
Check # 125831 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	EDUCARE	2216213		SD22868	6/14/2022		001-2700-410-0016-000000-021-00-000	659.75
								\$ 659.75
Check # 125832 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Misc. Instructional	2203099		1J3Q-MP9Q-KGWL	6/14/2022		001-1110-510-0003-000000-003-00-000	5.09

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2	Misc. Instructional	2203099		1JFP-VJJR-3WQY	6/14/2022		001-1110-510-0003-000000-003-00-000	\$ 0.00
3	Misc. Instructional	2203099		1MFT-DLR3- HJG9	6/14/2022		001-1110-510-0003-000000-003-00-000	0.00
4	SUPER BLANKET PO	2206201		1YGT-73M6-L4R3	6/14/2022		001-1110-511-0006-000000-006-00-000	1,152.37
5	MISC SUPPLIES	2206202		11W-1YPN-HJJD	6/14/2022		001-1280-511-0007-000000-007-00-000	1,501.79
6	MISC SUPPLIES	2206202		1VR4-QQK7- JMYQ	6/14/2022		001-1280-511-0007-000000-007-00-000	(81.14)
7	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2216282		1DCJ-LJHY-JQNJ	6/14/2022		001-2700-570-0016-000000-000-00-000	23.96
								\$ 2,602.07
Check # 125833 ACCOUNTS_PAYABLE AP SERVICES 10598 RECONCILED								
1	AP exam fees, Spring 2022 testing	2201381		EP00128223	6/14/2022		018-4600-890-904A-000000-001-00-000	87,507.00
								\$ 87,507.00
Check # 125834 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	BLANKET - REPAIRS FOR OTHER VEHICLES	2216327		0424089	6/14/2022		001-2750-581-0016-000000-028-00-000	577.96
								\$ 577.96
Check # 125835 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 OUTSTANDING								
1	Flowers for senior choir concert	2201362		0006478	6/14/2022		300-4137-890-903B-000000-001-00-000	157.50
								\$ 157.50
Check # 125836 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 RECONCILED								
1	CO - SERVICE REPAIRS	2216271		PSV284387.	6/14/2022		001-2720-423-0016-000000-000-00-000	442.86
2	HS	2216271		PSV284387.	6/14/2022		001-2720-423-0016-000000-001-00-000	442.86
3	JH	2216271		PSV284387.	6/14/2022		001-2720-423-0016-000000-002-00-000	442.86
4	DE	2216271		PSV284387.	6/14/2022		001-2720-423-0016-000000-004-00-000	442.86
5	FP	2216271		PSV284387.	6/14/2022		001-2720-423-0016-000000-005-00-000	442.86
6	EDUCARE	2216271		PSV284387.	6/14/2022		001-2720-423-0016-000000-021-00-000	442.86
7	CE	2216271		PSV284387.	6/14/2022		001-2720-423-0016-000000-006-00-000	442.84
								\$ 3,100.00
Check # 125837 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0120136	6/14/2022		001-1240-475-0013-000000-001-00-000	415.25
2	CE	2213038		0120136	6/14/2022		001-1230-475-0013-000000-006-00-000	226.50
3	CE	2213038		0120308	6/14/2022		001-1230-475-0013-000000-006-00-000	(188.75)
								\$ 453.00
Check # 125838 ACCOUNTS_PAYABLE ANDREA COOK 31219 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard	2215281		4/21-6/8/22	6/14/2022		001-2414-431-0015-000000-015-00-000	245.23

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	for processing ***							<u>\$ 245.23</u>
Check # 125839 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED								
1	SUPER BLANKET - PARTS	2228096		0120318	6/14/2022		001-2840-581-0028-000000-028-00-000	\$ 248.62
								<u>\$ 248.62</u>
Check # 125840 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2216251		0228649	6/14/2022		001-2700-570-0016-000000-001-00-000	(1,351.17)
2	HS	2216251		0228702	6/14/2022		001-2700-570-0016-000000-001-00-000	3,818.32
3	HS	2216251		227059-CM	6/14/2022		001-2700-570-0016-000000-001-00-000	(64.94)
4	SI	2216251		0228702	6/14/2022		001-2700-570-0016-000000-003-00-000	56.84
5	DE	2216251		0228702	6/14/2022		001-2700-570-0016-000000-004-00-000	45.43
6	FP	2216251		0228702	6/14/2022		001-2700-570-0016-000000-005-00-000	73.94
7	CE	2216251		0228702	6/14/2022		001-2700-570-0016-000000-006-00-000	72.17
								<u>\$ 2,650.59</u>
Check # 125841 ACCOUNTS_PAYABLE KYLE MARTIN 130272 RECONCILED								
1	Mileage reimbursement	2201269		3/25-6/7/22	6/14/2022		001-2421-431-0001-000000-001-00-000	171.76
								<u>\$ 171.76</u>
Check # 125842 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2228134		000295127011	6/14/2022		001-2840-420-0028-000000-028-00-000	94.19
2	UNIFORMS	2228134		000295129376	6/14/2022		001-2840-420-0028-000000-028-00-000	94.19
								<u>\$ 188.38</u>
Check # 125843 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2228102		9988623151	6/14/2022		001-2840-423-0028-000000-028-00-000	112.27
								<u>\$ 112.27</u>
Check # 125844 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for concert and contest music L. Sharkey will order as needed.	2201228		364315091	6/14/2022		001-1100-511-0001-000000-001-00-000	66.97
2	Blanket po for concert and contest music L. Sharkey will order as needed.	2201228		364315280	6/14/2022		001-1100-511-0001-000000-001-00-000	265.15
3	Blanket po for concert music.	2201334		364301658	6/14/2022		001-1100-511-0001-000000-001-00-000	280.19
								<u>\$ 612.31</u>
Check # 125845 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	SERVICES FOR FY21 AUDIT	2225016		MAR2022	6/14/2022		001-2560-843-0025-000000-025-00-000	5,413.56
								<u>\$ 5,413.56</u>
Check # 125846 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								

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1	SERVICE FOR PORTA JOHNS	2216320		1767936	6/14/2022		001-2700-410-0016-000000-001-00-000	\$ 85.00
2	SERVICE FOR PORTA JOHNS	2216320		1767937	6/14/2022		001-2700-410-0016-000000-001-00-000	85.00
								\$ 170.00
Check # 125847 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED								
1	Quote 1145282	2213122		0518687	6/14/2022		516-1230-640-9022-000000-000-00-000	335.00
	Item #6500 VP-Platform Swing							
2	Shipping and handling	2213122		0518687	6/14/2022		516-1230-640-9022-000000-000-00-000	46.90
								\$ 381.90
Check # 125848 ACCOUNTS_PAYABLE SHERYL WINTER 230517 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215287		3/21-6/9/22	6/14/2022		001-2213-431-0015-000000-015-00-000	114.66
								\$ 114.66
Check # 125849 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	FLUIDS	2228132		0593691	6/14/2022		001-2840-581-0028-000000-028-00-000	800.00
2	FLUIDS	2228132		0600780	6/14/2022		001-2840-581-0028-000000-028-00-000	837.60
								\$ 1,637.60
Check # 125850 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes. K. Harris will place order.	2225549		4118113195	6/15/2022		001-1100-511-0001-000000-001-00-000	89.00
2	Apron service for lab classes. K. Harris will place order.	2225549		4118763172	6/15/2022		001-1100-511-0001-000000-001-00-000	89.00
3	Apron service for lab classes. K. Harris will place order.	2225549		4119450431	6/15/2022		001-1100-511-0001-000000-001-00-000	89.00
4	Apron service for lab classes. K. Harris will place order.	2225549		4121656197	6/15/2022		001-1100-511-0001-000000-001-00-000	89.00
								\$ 356.00
Check # 125851 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Misc. Instructional	2203099		1JFP-VJJR-3WQY.	6/15/2022		001-1110-510-0003-000000-003-00-000	(31.00)
2	Misc. Instructional	2203099		1MFT-DLR3-HJG9.	6/15/2022		001-1110-510-0003-000000-003-00-000	134.17
								\$ 103.17
Check # 125852 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2216190		7823217	6/15/2022		001-2700-410-0016-000000-000-00-000	204.63
								\$ 204.63
Check # 125853 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	BUS REPAIRS/PARTS	2228136		T5-92043	6/15/2022		001-2840-581-0028-000000-028-00-000	1,495.42
								\$ 1,495.42
Check # 125854 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								

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1	HS	2216251		227055-1	6/15/2022		001-2700-570-0016-000000-001-00-000	\$ 1,807.75
2	WAX FOR ALL BUILDINGS - 5 GALLON BUCKETS OF PROLINK SPOTLIGHT WAX	2216269		0227313	6/15/2022		001-2700-570-0016-000000-000-00-000	8,001.10
								\$ 9,808.85
Check # 125855 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2225546		1337549	6/15/2022		001-2840-423-0028-000000-028-00-000	327.75
2	TOWING	2225546		1351510	6/15/2022		001-2840-423-0028-000000-028-00-000	327.75
								\$ 655.50
Check # 125856 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	PARTS	2228142		12-596022	6/15/2022		001-2840-581-0028-000000-028-00-000	75.47
								\$ 75.47
Check # 125857 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2225547		0486058	6/15/2022		001-2822-582-0028-000000-028-00-000	2,844.69
								\$ 2,844.69
Check # 125858 ACCOUNTS_PAYABLE WARREN CO CAREER CENTER 230090 OUTSTANDING								
1	BPA Photographs	2225548		0013355	6/15/2022		001-1130-510-0001-000000-001-00-000	103.00
								\$ 103.00
Check # 125859 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY22 LEASE FOR CE MODULAR	2225439		June22	6/16/2022		003-5200-426-0016-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 125860 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY22 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2225018		00001374	6/16/2022		001-2310-410-0099-000000-000-00-000	5,318.79
2	FY22 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2225018		00001422	6/16/2022		001-2310-410-0099-000000-000-00-000	5,318.79
								\$ 10,637.58
Check # 125861 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2216045		0188008	6/16/2022		001-2700-410-0016-000000-000-00-000	1,441.00
								\$ 1,441.00
Check # 125862 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	WORXTIME MONTHLY CHARGES	2225499		0058643	6/16/2022		001-2500-410-0025-000000-025-00-000	450.58

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FY22								<u>\$ 450.58</u>
Check # 125863 ACCOUNTS_PAYABLE CHRIS SHANE COMPANY LLC 30500 RECONCILED								
1	Landscape material for district	2216311		0016718	6/16/2022		001-5200-630-0016-000000-000-00-000	\$ 1,926.50
								<u>\$ 1,926.50</u>
Check # 125864 ACCOUNTS_PAYABLE RAMONA ANDERSON 30695 RECONCILED								
1	Elementary Instructional Coach at CCE, DE, FP for the 2021-22 school year effective 8/1/2021. Rate of pay is \$45.00 per hour; not to exceed 444 hours Ramona Anderson will submit invoices/timesheets throughout the school year in order to receive payment. *SUPER PURCHASE ORDER*	2215039		5/31-6/15/2022	6/16/2022		001-2212-412-0015-000000-015-00-000	1,035.00
								<u>\$ 1,035.00</u>
Check # 125865 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0120363	6/16/2022		001-1240-475-0013-000000-001-00-000	166.00
2	JH	2213038		0120363	6/16/2022		001-1240-475-0013-000000-002-00-000	0.00
3	SI	2213038		0120363	6/16/2022		001-1230-475-0013-000000-003-00-000	166.00
4	DE	2213038		0120363	6/16/2022		001-1230-475-0013-000000-004-00-000	166.00
5	FP	2213038		0120363	6/16/2022		001-1230-475-0013-000000-005-00-000	332.00
6	CE	2213038		0120363	6/16/2022		001-1230-475-0013-000000-006-00-000	415.00
								<u>\$ 1,245.00</u>
Check # 125866 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2216151		INV04052020	6/16/2022		001-2700-410-0016-000000-028-00-000	71.50
								<u>\$ 71.50</u>
Check # 125867 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215283		3/16-6/16/2022	6/16/2022		001-2414-431-0015-000000-015-00-000	165.79
								<u>\$ 165.79</u>
Check # 125868 ACCOUNTS_PAYABLE AUSTIN RHOADS 130007 RECONCILED								
1	Spring Mileage	2230475		3/9-6/1/22	6/16/2022		300-4590-890-901B-000000-020-00-000	363.64
								<u>\$ 363.64</u>
Check # 125869 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Graduation Alliance	2215265		3142.	6/16/2022		507-1100-516-9222-000000-000-00-000	267.00

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	-February 2022 -March 2022 -April 2022 -May 2022 --Contact Madison Stapleton with any questions at (937) 225-4598 x 3030 -- *** Brenda Howard will process invoices as received by the treasurer's dept. ***							<u>\$ 267.00</u>
Check # 125870 ACCOUNTS_PAYABLE COOLE SCHOOL INC 191124 RECONCILED								
1	CM-22 CALENDAR MAGNETS - PER QUOTE # 211332	2206233		0221276	6/16/2022		001-1100-510-0006-000000-006-00-000	\$ 425.25
2	CM-22 CALENDAR MAGNETS - PER QUOTE # 211332	2206233		0221276	6/16/2022		001-1280-511-0007-000000-007-00-000	425.25
3	SHIPPING	2206233		0221276	6/16/2022		001-1280-511-0007-000000-007-00-000	<u>105.00</u>
								\$ 955.50
Check # 125871 ACCOUNTS_PAYABLE JAEVIN CUMBERLAND 191316 RECONCILED								
1	Spring Mileage	2230477		5/16 & 5/27/22	6/16/2022		300-4590-890-901B-000000-020-00-000	<u>55.46</u>
								\$ 55.46
Check # 125872 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Scotsman Ice Machine 450lb. with 344lb. ice bin.	2216322		0002746	6/16/2022		003-5200-640-0016-000000-021-00-000	11,496.00
2	emergency repair JRHS & Five Points walk-in freezers	2266131		0002747	6/16/2022		006-3120-423-0000-000000-000-00-000	400.00
								<u>\$ 11,896.00</u>
Check # 125873 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 OUTSTANDING								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215282		3/14-6/2/22	6/16/2022		001-2414-431-0015-000000-015-00-000	146.07
								<u>\$ 146.07</u>
Check # 125874 ACCOUNTS_PAYABLE Innovative Products & Services Group LLC 1000193 RECONCILED								
1	Senior Gifts-Track	2230453		0001612	6/16/2022		300-4527-890-901M-000000-001-00-000	<u>594.00</u>
								\$ 594.00
Check # 125875 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	July Health Premium -Board Share	2225552		JULY22PREM	6/16/2022		001-1110-241-0000-000000-003-00-000	17,468.88
2	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1110-241-0000-000000-004-00-000	35,127.70
3	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1110-241-0000-000000-005-00-000	42,334.36

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4	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1110-241-0000-000000-006-00-000	\$ 21,905.00
5	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1120-241-0000-000000-002-00-000	35,795.92
6	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1130-241-0000-000000-001-00-000	46,315.67
7	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1130-251-0000-000000-001-00-000	520.98
8	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1210-241-0000-000000-004-00-000	5,764.76
9	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1210-241-0000-000000-005-00-000	4,367.22
10	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1230-241-0000-000000-003-00-000	4,323.57
11	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1230-241-0000-000000-004-00-000	7,327.70
12	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1230-241-0000-000000-005-00-000	6,285.74
13	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1230-241-0000-000000-006-00-000	7,249.60
14	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1240-241-0000-000000-001-00-000	8,812.54
15	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1240-241-0000-000000-002-00-000	7,293.25
16	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1251-241-0000-000000-015-00-000	1,441.19
17	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1280-241-0000-000000-007-00-000	7,692.48
18	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1280-251-0000-000000-007-00-000	7,726.93
19	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1290-251-0000-000000-001-00-000	5,452.83
20	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1290-251-0000-000000-002-00-000	13,934.57
21	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1290-251-0000-000000-003-00-000	3,967.99
22	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1290-251-0000-000000-004-00-000	6,928.47
23	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1290-251-0000-000000-005-00-000	16,626.77
24	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-1290-251-0000-000000-006-00-000	3,967.99
25	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2120-241-0000-000000-001-00-000	2,882.38
26	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2120-241-0000-000000-002-00-000	1,962.17
27	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2120-241-0000-000000-003-00-000	963.86
28	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2120-241-0000-000000-004-00-000	1,441.19
29	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2120-241-0000-000000-005-00-000	963.86
30	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2120-251-0000-000000-001-00-000	1,441.19
32	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2130-251-0000-000000-001-00-000	1,441.19
34	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2130-251-0000-000000-002-00-000	963.86
35	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2130-251-0000-000000-003-00-000	1,441.19
36	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2130-251-0000-000000-004-00-000	1,441.19
37	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2130-251-0000-000000-005-00-000	520.98
38	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2130-251-0000-000000-006-00-000	520.98
39	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2140-241-0000-000000-013-00-000	4,367.22
40	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2150-241-0000-000000-013-00-000	3,525.11
41	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2173-241-0000-000000-024-00-000	1,441.19

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SPRINGBORO COMMUNITY SCHOOLS

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43	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2190-251-0000-000000-001-00-000	\$ 1,441.19
44	Employr Share of Health Ins.	2225552		JULY22PREM	6/16/2022		001-2190-251-0000-000000-002-00-000	1,484.84
45	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2211-241-0000-000000-015-00-000	0.00
46	Employr Share of Health Ins.	2225552		JULY22PREM	6/16/2022		001-2211-251-0000-000000-015-00-000	1,441.19
47	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2212-241-0000-000000-015-00-000	4,367.22
48	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2213-241-0000-000000-000-00-000	520.98
49	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2213-241-0000-000000-015-00-000	2,882.38
50	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2222-251-0000-000000-001-00-000	520.98
51	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2222-241-0000-000000-002-00-000	520.98
52	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2222-251-0000-000000-004-00-000	1,441.19
53	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2222-251-0000-000000-005-00-000	0.00
54	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2222-251-0000-000000-006-00-000	1,441.19
55	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2411-241-0000-000000-024-00-000	1,441.19
56	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2411-251-0000-000000-024-00-000	520.98
57	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2416-241-0000-000000-013-00-000	1,962.17
58	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2417-241-0000-000000-013-00-000	1,441.19
59	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2417-251-0000-000000-013-00-000	1,441.19
60	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2421-241-0000-000000-001-00-000	2,483.15
61	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2421-251-0000-000000-001-00-000	1,484.84
62	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2421-241-0000-000000-002-00-000	1,441.19
63	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2421-251-0000-000000-002-00-000	520.98
64	Employer Share of Health Ins.	2225552		JULY22PREM	6/16/2022		001-2421-241-0000-000000-003-00-000	2,405.05
65	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2421-251-0000-000000-003-00-000	1,441.19
66	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2421-251-0000-000000-004-00-000	3,403.36
67	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2421-241-0000-000000-004-00-000	1,962.17
68	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2421-241-0000-000000-005-00-000	1,962.17
69	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2421-251-0000-000000-005-00-000	2,405.05
70	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2421-241-0000-000000-006-00-000	1,484.84
71	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2421-251-0000-000000-006-00-000	2,882.38
72	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2500-251-0000-000000-025-00-000	6,294.94
73	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2610-251-0000-000000-026-00-000	2,882.38
74	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2700-251-0000-000000-000-00-000	1,962.17
76	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2720-251-0000-000000-001-00-000	5,808.41
77	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2720-251-0000-000000-002-00-000	1,962.17
78	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2720-251-0000-000000-003-00-000	3,403.36
79	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2720-251-0000-000000-004-00-000	2,483.15
80	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2720-251-0000-000000-005-00-000	3,447.01
81	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2720-251-0000-000000-006-00-000	1,758.28

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82	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2730-251-0000-000000-016-00-000	\$ 1,441.19
83	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2810-251-0000-000000-028-00-000	2,882.38
85	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2822-251-0000-000000-028-00-000	41,849.54
86	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2830-251-0000-000000-028-00-000	5,764.76
87	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2932-251-0000-000000-024-00-000	963.86
88	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-2941-251-0000-000000-032-00-000	520.98
89	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		006-3120-251-0000-000000-000-00-000	8,297.39
90	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		006-3130-251-0000-000000-000-00-000	1,441.19
91	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-4590-241-0030-000000-001-00-000	963.86
92	Employr Share of Health Ins	2225552		JULY22PREM	6/16/2022		001-4590-251-0030-000000-001-00-000	1,484.84
93	July Dental Premium - Employer Share	2225553		JULY22PREM	6/16/2022		001-1110-243-0000-000000-006-00-000	1,610.69
94	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1110-243-0000-000000-003-00-000	1,123.67
95	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1110-243-0000-000000-004-00-000	2,176.24
96	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1110-243-0000-000000-005-00-000	2,628.41
97	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1120-243-0000-000000-002-00-000	2,126.56
98	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1130-243-0000-000000-001-00-000	3,139.59
99	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1130-253-0000-000000-001-00-000	101.31
100	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1210-243-0000-000000-002-00-000	24.17
101	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1210-243-0000-000000-004-00-000	231.49
102	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1210-243-0000-000000-005-00-000	539.98
103	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1230-243-0000-000000-003-00-000	231.42
104	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1230-243-0000-000000-004-00-000	381.07
105	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1230-243-0000-000000-005-00-000	409.87
106	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1230-243-0000-000000-006-00-000	434.04
107	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1240-243-0000-000000-001-00-000	559.52
108	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1240-243-0000-000000-002-00-000	434.04
109	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1251-243-0000-000000-015-00-000	77.14
110	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1280-243-0000-000000-007-00-000	462.84
111	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1280-253-0000-000000-007-00-000	279.76
112	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1290-253-0000-000000-001-00-000	405.24
113	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1290-253-0000-000000-002-00-000	872.71
114	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1290-253-0000-000000-003-00-000	125.48
115	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1290-253-0000-000000-004-00-000	429.41
116	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1290-253-0000-000000-005-00-000	945.22
117	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-1290-253-0000-000000-006-00-000	381.07
118	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2120-243-0000-000000-001-00-000	154.28
119	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2120-243-0000-000000-002-00-000	101.31

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120	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2120-243-0000-000000-003-00-000	\$ 77.14
121	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2120-243-0000-000000-004-00-000	77.14
122	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2120-243-0000-000000-005-00-000	154.28
123	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2120-253-0000-000000-001-00-000	77.14
124	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2130-253-0000-000000-001-00-000	77.14
125	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2130-253-0000-000000-002-00-000	77.14
126	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2130-253-0000-000000-003-00-000	154.28
127	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2130-253-0000-000000-004-00-000	77.14
128	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2130-253-0000-000000-005-00-000	77.14
129	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2130-253-0000-000000-006-00-000	77.14
130	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2140-243-0000-000000-013-00-000	255.59
131	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2150-243-0000-000000-000-00-000	173.82
132	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2173-253-0000-000000-024-00-000	77.14
134	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2190-253-0000-000000-001-00-000	154.28
135	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2190-253-0000-000000-002-00-000	48.34
136	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2211-253-0000-000000-015-00-000	77.14
137	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2212-243-0000-000000-015-00-000	255.59
138	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2213-243-0000-000000-015-00-000	154.28
139	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2222-253-0000-000000-001-00-000	24.17
140	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2222-243-0000-000000-002-00-000	24.17
141	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2222-253-0000-000000-004-00-000	77.14
142	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2222-253-0000-000000-005-00-000	77.14
143	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2222-253-0000-000000-006-00-000	77.14
144	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2411-243-0000-000000-024-00-000	77.14
145	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2411-253-0000-000000-024-00-000	77.14
146	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2417-253-0000-000000-013-00-000	154.28
147	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2416-243-0000-000000-013-00-000	101.31
148	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2421-243-0000-000000-001-00-000	202.62
149	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2421-253-0000-000000-001-00-000	231.42
150	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2421-243-0000-000000-002-00-000	77.14
151	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2421-253-0000-000000-002-00-000	24.17
152	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2421-243-0000-000000-003-00-000	154.28
153	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2421-253-0000-000000-003-00-000	77.14
154	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2421-243-0000-000000-006-00-000	101.31
155	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2421-243-0000-000000-004-00-000	101.31
156	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2421-253-0000-000000-006-00-000	154.28
157	Employer Dental	2225553		JULY22PREM	6/16/2022		001-2421-253-0000-000000-004-00-000	231.42
158	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2421-243-0000-000000-005-00-000	101.31

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159	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2421-253-0000-000000-005-00-000	\$ 154.28
160	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2500-253-0000-000000-025-00-000	385.70
161	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2610-253-0000-000000-026-00-000	154.28
162	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2720-253-0000-000000-001-00-000	332.73
166	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2720-253-0000-000000-002-00-000	154.28
167	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2720-253-0000-000000-003-00-000	178.45
168	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2720-253-0000-000000-006-00-000	87.91
169	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2720-253-0000-000000-004-00-000	125.48
170	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2720-253-0000-000000-005-00-000	202.62
171	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2730-253-0000-000000-016-00-000	77.14
172	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2740-253-0000-000000-000-00-000	101.31
173	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2810-253-0000-000000-028-00-000	154.28
174	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2822-253-0000-000000-028-00-000	2,705.63
175	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2830-253-0000-000000-028-00-000	325.17
176	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2932-253-0000-000000-024-00-000	77.14
177	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2941-243-0000-000000-032-00-000	24.17
178	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		006-3120-253-0000-000000-000-00-000	857.31
180	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		006-3130-253-0000-000000-000-00-000	77.14
181	Employer Dental Prem.	2225553		JULY22PREM	6/16/2022		001-4590-253-0030-000000-001-00-000	125.48
182	July Vision Premium - Employer Share	2225554		JULY22PREM	6/16/2022		001-1110-241-0000-000000-003-00-000	204.74
183	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1110-241-0000-000000-004-00-000	399.68
185	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1110-241-0000-000000-006-00-000	326.72
187	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1120-241-0000-000000-002-00-000	419.76
188	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1130-241-0000-000000-001-00-000	554.39
189	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1130-251-0000-000000-001-00-000	14.47
190	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1210-241-0000-000000-002-00-000	6.22
191	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1210-241-0000-000000-005-00-000	86.82
193	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1230-241-0000-000000-003-00-000	43.41
194	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1230-241-0000-000000-004-00-000	76.54
195	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1230-241-0000-000000-005-00-000	78.57
196	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1230-241-0000-000000-006-00-000	70.32

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
197	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1240-241-0000-000000-001-00-000	\$ 91.01
198	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1280-241-0000-000000-007-00-000	64.10
201	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1280-251-0000-000000-007-00-000	99.26
202	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1290-251-0000-000000-001-00-000	68.29
203	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1290-251-0000-000000-002-00-000	125.60
204	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1290-251-0000-000000-003-00-000	26.91
205	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1290-251-0000-000000-004-00-000	103.45
206	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1290-251-0000-000000-005-00-000	146.86
207	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-1290-251-0000-000000-006-00-000	91.01
208	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2120-241-0000-000000-001-00-000	53.36
209	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2120-241-0000-000000-004-00-000	14.47
212	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2130-251-0000-000000-002-00-000	14.47
215	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2130-251-0000-000000-005-00-000	14.47
219	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2150-241-0000-000000-000-00-000	39.35
222	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2190-251-0000-000000-002-00-000	26.91
226	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2212-241-0000-000000-015-00-000	49.63
229	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2222-251-0000-000000-004-00-000	14.47
233	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2222-251-0000-000000-005-00-000	14.47
234	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2411-241-0000-000000-024-00-000	14.47

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SPRINGBORO COMMUNITY SCHOOLS

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236	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2411-251-0000-000000-024-00-000	\$ 14.47
237	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2421-241-0000-000000-002-00-000	14.47
243	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2421-241-0000-000000-004-00-000	43.41
247	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2421-251-0000-000000-004-00-000	20.69
248	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2720-251-0000-000000-002-00-000	28.94
258	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2720-251-0000-000000-003-00-000	20.69
259	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2720-251-0000-000000-004-00-000	47.60
260	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2740-251-0000-000000-000-00-000	36.23
264	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2822-251-0000-000000-028-00-000	446.23
266	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2890-251-0000-000000-028-00-000	57.88
267	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2941-241-0000-000000-032-00-000	6.22
269	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2225554		JULY22PREM	6/16/2022		006-3120-251-0000-000000-000-00-000	14.47
271	Employer Share Vision	2225554		JULY22PREM	6/16/2022		006-3130-251-0000-000000-000-00-000	207.90
272	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2225554		JULY22PREM	6/16/2022		001-4590-251-0030-000000-001-00-000	12.44
274	July Life Premium - Employer	2225555		JULY22PREM	6/16/2022		001-1110-242-0000-000000-003-00-000	121.00

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Share							
275	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1110-242-0000-000000-004-00-000	\$ 220.00
276	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1110-242-0000-000000-005-00-000	291.50
277	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1110-242-0000-000000-006-00-000	184.80
278	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1120-242-0000-000000-002-00-000	240.90
279	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1130-242-0000-000000-001-00-000	350.90
280	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1230-242-0000-000000-004-00-000	38.50
286	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1230-242-0000-000000-005-00-000	33.00
287	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1230-242-0000-000000-006-00-000	33.00
288	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1240-242-0000-000000-001-00-000	60.50
289	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1240-242-0000-000000-002-00-000	44.00
290	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1280-242-0000-000000-007-00-000	38.50
292	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1280-252-0000-000000-007-00-000	44.00
293	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1290-252-0000-000000-001-00-000	66.00
294	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1290-252-0000-000000-002-00-000	77.00
295	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1290-252-0000-000000-003-00-000	27.50
296	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1290-252-0000-000000-004-00-000	60.50
297	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1290-252-0000-000000-005-00-000	115.50
298	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-1290-252-0000-000000-006-00-000	49.50
299	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2120-242-0000-000000-001-00-000	26.40
300	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2130-252-0000-000000-003-00-000	11.00
310	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2130-252-0000-000000-006-00-000	5.50

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
313	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2140-242-0000-000000-013-00-000	\$ 27.50
314	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2150-242-0000-000000-000-00-000	52.80
315	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2153-242-0000-000000-001-00-000	5.50
316	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2190-252-0000-000000-001-00-000	16.50
318	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2190-252-0000-000000-002-00-000	16.50
319	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2212-242-0000-000000-015-00-000	22.00
321	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2222-252-0000-000000-005-00-000	5.50
327	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2421-242-0000-000000-002-00-000	5.50
335	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2720-252-0000-000000-002-00-000	20.90
350	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2720-252-0000-000000-003-00-000	16.50
351	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2720-252-0000-000000-004-00-000	27.50

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352	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2720-252-0000-000000-005-00-000	\$ 44.00
353	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2740-252-0000-000000-000-00-000	22.00
356	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2822-252-0000-000000-028-00-000	331.10
358	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2830-252-0000-000000-028-00-000	27.50
359	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		006-3120-252-0000-000000-000-00-000	117.70
363	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2225555		JULY22PREM	6/16/2022		001-4590-252-0030-000000-001-00-000	11.00
								\$ 526,496.32
Check # 125876 REFUND Jennifer Wombold 1000274 RECONCILED								
1	PE Summer School refund				6/17/2022		001-1212-0000-000000-000	150.00
								\$ 150.00
Check # 125877 ACCOUNTS_PAYABLE BRANDI NICOLE WAGONER 261 RECONCILED								
1	Bows-HS Cheer	2230487		0000072	6/20/2022		300-4553-890-905B-000000-001-00-000	624.00
								\$ 624.00
Check # 125878 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY22 Robotics Club Supplemental See attached contract.	2224003		#12 of 12	6/20/2022		001-1190-419-0099-000000-000-00-000	500.00
								\$ 500.00
Check # 125879 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Midwest Leadership Summit - 6/6/22-6/7/22 - Registration for Kyle Martin, Maureen Ruether, Brooke Coulter, Terrah Hunter, & Alisha Jung	2224110		0120376	6/20/2022		001-2411-432-0024-000000-024-00-000	1,225.00
								\$ 1,225.00
Check # 125880 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	BO - Natural Gas	2225497		3500223	6/20/2022		001-2700-453-0031-000000-000-00-000	298.49
2	HS	2225497		3500223	6/20/2022		001-2700-453-0031-000000-001-00-000	298.49
3	JH	2225497		3500223	6/20/2022		001-2700-453-0031-000000-002-00-000	298.50
								\$ 895.48
Check # 125881 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 50582 VOID								
1	Session Location:	2215343		mentor training	6/20/2022	6/29/2022	590-2212-412-9222-000000-015-16-000	340.00

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	ESC of Central Ohio 2080 Citygate Drive Columbus, OH 43219 Day 1: 6-29-2022/8:30-3:30 Day 2: 6-30-2022/8:30-3:30 *** Brenda Howard will email PO to Jessica Seymour at jessica.seymour@escoco.org for reference when invoicing ***							<u>\$ 340.00</u>
Check # 125882 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2228134		3220001171	6/20/2022		001-2840-420-0028-000000-028-00-000	\$ 94.73
								<u>\$ 94.73</u>
Check # 125883 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2224122		244527769002	6/20/2022		001-2411-510-0024-000000-024-00-000	26.08
								<u>\$ 26.08</u>
Check # 125884 ACCOUNTS_PAYABLE OASSA 150091 RECONCILED								
1	HS Sideline cheer association	2230500		states Sat PHSN	6/20/2022		300-4553-890-914B-000000-001-00-000	486.00
2	HS Sideline cheer association	2230500		states Sun PHSN	6/20/2022		300-4553-890-914B-000000-001-00-000	414.00
								<u>\$ 900.00</u>
Check # 125885 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 OUTSTANDING								
1	CLEARCREEK - 3 MONTHS	2216237		145215744	6/20/2022		001-2700-410-0016-000000-006-00-000	150.82
2	CLEARCREEK - 3 MONTHS	2216237		145662789	6/20/2022		001-2700-410-0016-000000-006-00-000	75.41
								<u>\$ 226.23</u>
Check # 125886 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216191		1769319	6/20/2022		001-2700-410-0016-000000-001-00-000	104.50
								<u>\$ 104.50</u>
Check # 125887 ACCOUNTS_PAYABLE **SCHOLASTIC, INC. 190257 RECONCILED								
1	CLASSROOM SUPPLIES	2204161		4186021	6/20/2022		001-1110-511-0004-000000-004-03-000	83.46
								<u>\$ 83.46</u>
Check # 125888 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	PARTS	2228142		12-596201	6/20/2022		001-2840-581-0028-000000-028-00-000	114.26
2	PARTS	2228142		Credit12 595434	6/20/2022		001-2840-581-0028-000000-028-00-000	(78.46)
								<u>\$ 35.80</u>
Check # 125889 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	Police security for 2022 prom at SHS. Aaron Nicely 3.5 hrs. Don Wilson 3.5 hrs.	2201347		events #22-02	6/20/2022		200-4670-890-975A-000000-001-00-000	366.75
								<u>\$ 366.75</u>

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Check # 125890 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	Supt Office	2225512		0011628060122	6/20/2022		001-2411-441-0031-000000-024-00-000	\$ 39.76
2	Supt Office	2225512		0124175060222	6/20/2022		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2225512		0011628060122	6/20/2022		001-2120-441-0031-000000-001-00-000	39.76
4	HS Guidance	2225512		0124175060222	6/20/2022		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2225512		0011628060122	6/20/2022		001-4590-441-0031-000000-000-00-000	39.76
6	Athletics	2225512		0124175060222	6/20/2022		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2225512		0011628060122	6/20/2022		001-2421-441-0031-000000-002-00-000	39.76
8	JH Principal	2225512		0124175060222	6/20/2022		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2225512		0011628060122	6/20/2022		001-2120-441-0031-000000-002-00-000	39.76
10	JH Guidance	2225512		0124175060222	6/20/2022		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2225512		0011628060122	6/20/2022		001-2421-441-0031-000000-003-00-000	39.76
12	SI Principal	2225512		0124175060222	6/20/2022		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2225512		0011628060122	6/20/2022		001-2421-441-0031-000000-004-00-000	39.76
14	DE Office	2225512		0124175060222	6/20/2022		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2225512		12460980106012	6/20/2022		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2225512		0011628060122	6/20/2022		001-2421-441-0031-000000-006-00-000	39.76
17	CE Principal	2225512		0124175060222	6/20/2022		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2225512		0011628060122	6/20/2022		001-2417-441-0031-000000-013-00-000	39.76
19	Special Ed	2225512		0124175060222	6/20/2022		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2225512		0011628060122	6/20/2022		001-2500-441-0031-000000-025-00-000	39.76
21	Treas Office	2225512		0124175060222	6/20/2022		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2225512		0011628060122	6/20/2022		001-2941-441-0031-000000-032-00-000	39.76
23	HR Office	2225512		0124175060222	6/20/2022		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2225512		0011628060122	6/20/2022		001-2414-441-0031-000000-015-00-000	39.76
25	Director of Instruction	2225512		0124175060222	6/20/2022		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2225512		0011628060122	6/20/2022		001-2610-441-0031-000000-026-00-000	39.76
27	Business Manager	2225512		0124175060222	6/20/2022		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2225512		0011628060122	6/20/2022		001-2810-441-0031-000000-028-00-000	39.76
29	Transportation	2225512		0124175060222	6/20/2022		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2225512		0011628060122	6/20/2022		001-2700-441-0031-000000-000-00-000	39.76
31	Maintenance	2225512		0124175060222	6/20/2022		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2225512		0011628060122	6/20/2022		001-2421-441-0031-000000-001-00-000	39.83
33	HS Principal	2225512		0124175060222	6/20/2022		001-2421-441-0031-000000-001-00-000	37.50
								\$ 2,436.23
Check # 125891 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED								
1	SUPER BLANKET PARTS	2228097		716-034834	6/20/2022		001-2840-581-0028-000000-028-00-000	21.01
								\$ 21.01

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Check # 125892 ACCOUNTS_PAYABLE BYRON HURST 744 OUTSTANDING								
1	T-Shirts-HS Cheer	2230486	CHEER TSHIRTS		6/21/2022		300-4553-890-905B-000000-001-00-000	\$ 926.90
								\$ 926.90
Check # 125893 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	JH	2216033	SD22955		6/21/2022		001-2700-410-0016-000000-002-00-000	85.00
2	CE	2216033	SD22954		6/21/2022		001-2700-410-0016-000000-006-00-000	85.00
								\$ 170.00
Check # 125894 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED								
1	HS REPAIRS	2216222	0007214		6/21/2022		001-2720-423-0016-000000-001-00-000	14,300.00
2	JH	2216222	0007214		6/21/2022		001-2720-423-0016-000000-002-00-000	3,500.00
3	SI	2216222	0007214		6/21/2022		001-2720-423-0016-000000-003-00-000	3,600.00
4	FP	2216222	0007214		6/21/2022		001-2720-423-0016-000000-005-00-000	750.00
5	DE - GYM REPAIRS TO BLEACHERS/BASKETS	2216223	0007215		6/21/2022		001-2720-423-0016-000000-004-00-000	17,800.00
								\$ 39,950.00
Check # 125895 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2216190	7835600		6/21/2022		001-2700-410-0016-000000-000-00-000	1,086.68
								\$ 1,086.68
Check # 125896 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Resident Educator Mentor Academy Training Face to Face event Day 1: 6-15-2022/8:30-3:30 Day 2: 6-16-2022/8:30-3:30 Workshop Contact: Sara Cole sara.cole@hcesc.org *** Brenda Howard will email PO to Sara Cole as reference when invoicing ***	2215342	0120424		6/21/2022		590-2212-412-9222-000000-015-16-000	170.00
								\$ 170.00
Check # 125897 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED								
1	BLANKET FOR MILEAGE EXPENSE	2225040	4/1-6/17/22		6/21/2022		001-2500-433-0025-000000-025-00-000	80.73
								\$ 80.73
Check # 125898 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	FP	2216166	0006129		6/21/2022		001-2700-570-0016-000000-005-00-000	7.89
								\$ 7.89
Check # 125899 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	To provide all labor and materials to paint various	2216243	0001203		6/21/2022		001-2720-423-0016-000000-003-00-000	3,175.00

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2	areas in Springboro Intermediate School as per the attached quote To paint various doors at Springboro Intermediate including soccer/lacrosse locker room door and west facing entry door and canopy listed in the quotation	2216293		0001204	6/21/2022		001-2720-423-0016-000000-003-00-000	\$ 500.00
								\$ 3,675.00
Check # 125900 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED								
1	Signs for press box building-baseball	2230188		0006448	6/21/2022		300-4511-890-901G-000000-000-00-000	1,727.00
								\$ 1,727.00
Check # 125901 ACCOUNTS_PAYABLE SOUTH DAYTON JH SUMMER LEAGUE 191071 RECONCILED								
1	Summer Leagues-Girls Basketball	2230470		0000105	6/21/2022		300-4532-890-901Q-000000-001-00-000	1,700.00
								\$ 1,700.00
Check # 125902 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	emergency repair HS walk-in freezer	2266132		0002754	6/21/2022		006-3120-423-0000-000000-000-00-000	3,029.00
								\$ 3,029.00
Check # 125903 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED								
1	BUS PARTS	2228143		0522471-IN	6/22/2022		001-2840-581-0028-000000-028-00-000	72.18
								\$ 72.18
Check # 125904 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED								
1	Remove trees and stump grind stumps in a second courtyard area at the high school	2216313		0004148	6/22/2022		001-5200-630-0016-000000-000-00-000	3,000.00
								\$ 3,000.00
Check # 125905 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2216045		0188323	6/22/2022		001-2700-410-0016-000000-000-00-000	1,441.00
								\$ 1,441.00
Check # 125906 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2216033		SD23014	6/22/2022		001-2700-410-0016-000000-001-00-000	110.00
								\$ 110.00
Check # 125907 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	AMOUNT TO PURCHASE SUPPLIES	2205142		#1YRG-1D9N-JDWT	6/22/2022		001-1100-511-0005-000000-005-00-000	1,379.17

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2	FOR THE STEM CLASSROOMS DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2216282		#1R9J-DLDK- QGYG	6/22/2022		001-2700-570-0016-000000-000-00-000	\$ 15.68
3	Blanket PO for office supplies	2266041		#16LN-YXTK- 3WWG	6/22/2022		001-2500-510-0025-000000-025-00-000	(47.99)
								\$ 1,346.86
Check # 125908 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	OPES 2.0 Bridge Training 6/9/22 for Larry Hook	2224137		Bridge Training	6/22/2022		001-2411-432-0024-000000-024-00-000	150.00
								\$ 150.00
Check # 125909 ACCOUNTS_PAYABLE **DAYTON DOOR SALES 40176 RECONCILED								
1	TRANSPORTATION - FURNISH AND INSTALL OVERHEAD STEEL SECTIONAL; REMOVE AND HAUL AWAY EXISTER DOOR; INSTALL NEW DOOR	2216201		38109700	6/22/2022		001-2720-423-0016-000000-028-00-000	7,059.00
								\$ 7,059.00
Check # 125910 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	DE Electric	2225522		June2022-DE	6/22/2022		001-2700-451-0031-000000-004-00-000	6,748.94
2	DE Natural Gas	2225522		June2022-DE	6/22/2022		001-2700-453-0031-000000-004-00-000	1,102.57
3	HS Stadium Electric	2225522		JUN22-HHS	6/22/2022		001-2700-451-0031-000000-001-00-001	407.19
4	MVH Electric	2225522		JUN22-MF	6/22/2022		001-2700-451-0031-000000-021-00-000	58.18
5	HS Natural Gas	2225522		June2022-HS	6/22/2022		001-2700-453-0031-000000-001-00-000	912.43
6	JH Electric	2225522		MAY2022-JH	6/22/2022		001-2700-451-0031-000000-002-00-000	7,684.59
7	SI Electric	2225522		JUN22-WADE	6/22/2022		001-2700-451-0031-000000-003-00-000	27.08
8	SI Electric	2225522		JUN22-WF	6/22/2022		001-2700-451-0031-000000-003-00-000	17.81
								\$ 16,958.79
Check # 125911 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	SUPPLIES-HOLIDAY LUNCHEON	2228099		0002120	6/22/2022		018-2840-890-970A-000000-028-00-000	245.36
								\$ 245.36
Check # 125912 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	Fuel	2225560		0487868	6/22/2022		001-2822-582-0028-000000-028-00-000	3,319.46
								\$ 3,319.46
Check # 125913 REFUND Jamie Duck 260057 OUTSTANDING								
1	Refund duplicate Oklahoma musical ticket charge				6/23/2022		300-1614-903B-000000-001	40.47
								\$ 40.47
Check # 125914 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING								

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1	Administration Blg Electric	2225522		June22-CO	6/23/2022		001-2700-451-0031-000000-000-00-000	\$ 1,125.80
2	SI Natural Gas	2225522		June22-SI	6/23/2022		001-2700-453-0031-000000-003-00-000	719.21
3	DE Electric	2225522		June22-CO	6/23/2022		001-2700-451-0031-000000-004-00-000	0.00
4	DE Natural Gas	2225522		June22-CO	6/23/2022		001-2700-453-0031-000000-004-00-000	0.00
5	CE Electric	2225522		June22-CO	6/23/2022		001-2700-451-0031-000000-006-00-000	0.00
6	CE Natural Gas	2225522		June22-CO	6/23/2022		001-2700-453-0031-000000-006-00-000	0.00
7	HS Stadium Electric	2225522		June22-CO	6/23/2022		001-2700-451-0031-000000-001-00-001	0.00
8	Transpotation Electric	2225522		June22-CO	6/23/2022		001-2700-451-0031-000000-028-00-000	0.00
9	MVH Electric	2225522		June22-CO	6/23/2022		001-2700-451-0031-000000-021-00-000	0.00
10	MVH Natural Gas	2225522		June22-CO	6/23/2022		001-2700-453-0031-000000-021-00-000	0.00
11	HS Electric	2225522		June22-CO	6/23/2022		001-2700-451-0031-000000-001-00-000	0.00
12	HS Natural Gas	2225522		June22-CO	6/23/2022		001-2700-453-0031-000000-001-00-000	0.00
13	JH Electric	2225522		June22-CO	6/23/2022		001-2700-451-0031-000000-002-00-000	0.00
14	JH Natural Gas	2225522		June22-CO	6/23/2022		001-2700-453-0031-000000-002-00-000	0.00
15	SI Electric	2225522		June22-SI	6/23/2022		001-2700-451-0031-000000-003-00-000	4,963.20
								\$ 6,808.21
Check # 125915 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 OUTSTANDING								
1	MORE CALM, LESS CHAOS PART 1 PROFESSIONAL DEVELOPMENT OCTOBER 20, 2021	2204139		0003027	6/23/2022		001-2421-432-0004-000000-004-00-000	250.00
2	Student 106639 LC	2213023		0003206	6/23/2022		001-1230-475-0013-000000-006-00-000	5,423.00
								\$ 5,673.00
Check # 125916 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED								
1	DE- NSS PACER VAC PARTS FOR ALL BLACK MODEL & BLACK MODEL WITH GREEN TRIM	2216221		0247605	6/23/2022		001-2700-570-0016-000000-004-00-000	2,632.70
2	DE- NSS PACER VAC PARTS FOR ALL BLACK MODEL & BLACK MODEL WITH GREEN TRIM	2216221		0251726	6/23/2022		001-2700-570-0016-000000-004-00-000	(2,632.70)
3	DE- NSS PACER VAC PARTS FOR ALL BLACK MODEL & BLACK MODEL WITH GREEN TRIM	2216221		0251730	6/23/2022		001-2700-570-0016-000000-004-00-000	581.42
4	DE- NSS PACER VAC PARTS FOR ALL BLACK MODEL & BLACK MODEL WITH GREEN TRIM	2216221		247605A	6/23/2022		001-2700-570-0016-000000-004-00-000	44.46
5	DISTRICT - MISC. SUPPLIES NEEDED	2216250		0248401	6/23/2022		001-2700-570-0016-000000-000-00-000	110.42
6	DISTRICT - MISC. SUPPLIES	2216250		248401A	6/23/2022		001-2700-570-0016-000000-000-00-000	100.50

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NEEDED								<u>\$ 836.80</u>
Check # 125917 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 OUTSTANDING								
1	BUS PARTS	2228157		3028209155	6/23/2022		001-2840-581-0028-000000-028-00-000	\$ 544.83
								<u>\$ 544.83</u>
Check # 125918 ACCOUNTS_PAYABLE **RUNNERS PLUS / SOCCER PLUS 180646 RECONCILED								
1	Socks-Girls Soccer	2230446		0265194	6/23/2022		300-4533-890-901S-000000-000-00-000	890.40
2	Soccer Equipment	2230447		0265198	6/23/2022		300-4533-890-901B-000000-020-00-000	1,795.85
								<u>\$ 2,686.25</u>
Check # 125919 ACCOUNTS_PAYABLE MOYER & MOYER INC 210261 OUTSTANDING								
1	To provide all services as outlined in the attached proposal for asphalt seal crack fill and asphalt coating	2216240		2010-3201	6/23/2022		003-5200-630-0016-000000-001-00-000	3,750.00
								<u>\$ 3,750.00</u>
Check # 125920 ACCOUNTS_PAYABLE CARLA LOPEZ O'KEEFE 230780 RECONCILED								
1	Judge-HS Cheer	2230490		Cheer Tryouts	6/23/2022		300-4553-890-905B-000000-001-00-000	250.00
								<u>\$ 250.00</u>
Check # 125921 ACCOUNTS_PAYABLE LARRY HOOK 230855 RECONCILED								
1	Super Blanket for Mileage Reimbursement	2224113		4/14-6/15/22	6/23/2022		001-2411-431-0024-000000-024-00-000	234.94
								<u>\$ 234.94</u>
Check # 125922 ACCOUNTS_PAYABLE ANDREA BROOKE TINCH 260220 RECONCILED								
1	Judge-HS Cheer	2230489		Cheer Try-outs	6/23/2022		300-4553-890-905B-000000-001-00-000	250.00
								<u>\$ 250.00</u>
Check # 125923 ACCOUNTS_PAYABLE Professional Fitness Services LLC 1000196 OUTSTANDING								
1	Equipment Repair-Wrestling	2230462		0004488	6/23/2022		300-4528-890-901O-000000-001-00-000	141.05
								<u>\$ 141.05</u>
Check # 125924 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225415		0000533	6/24/2022		001-1130-411-0032-000000-001-00-000	1,532.00
2	JH	2225415		0000533	6/24/2022		001-1120-411-0032-000000-002-00-000	1,800.33
3	SI	2225415		0000533	6/24/2022		001-1110-411-0032-000000-003-00-000	630.28
4	DE	2225415		0000533	6/24/2022		001-1110-411-0032-000000-004-00-000	630.27
5	FP	2225415		0000533	6/24/2022		001-1110-411-0032-000000-005-00-000	624.03
6	CE	2225415		0000533	6/24/2022		001-1110-411-0032-000000-006-00-000	468.03
								<u>\$ 5,684.94</u>
Check # 125925 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2228080		X001319522:03	6/24/2022		001-2840-581-0028-000000-028-00-000	85.80

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2	BUS PARTS	2228080		X001320987:01	6/24/2022		001-2840-581-0028-000000-028-00-000	\$ 2,224.62
3	BUS PARTS	2228080		X001320987:02	6/24/2022		001-2840-581-0028-000000-028-00-000	433.91
4	BUS PARTS	2228080		X001321039:01	6/24/2022		001-2840-581-0028-000000-028-00-000	267.37
5	BUS PARTS	2228080		X001321055:01	6/24/2022		001-2840-581-0028-000000-028-00-000	125.90
								\$ 3,137.60
Check # 125926 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2228134		3220003199	6/24/2022		001-2840-420-0028-000000-028-00-000	94.73
								\$ 94.73
Check # 125927 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 OUTSTANDING								
1	To provide all labor and materials to paint the Junior High front entry metal above main entry doors	2216283		0001205	6/24/2022		001-2720-423-0016-000000-002-00-000	1,860.00
								\$ 1,860.00
Check # 125928 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 OUTSTANDING								
1	HVAC CONTRACT - JUNE, JULY, AUG. 2022	2216279		103894T	6/24/2022		001-2700-410-0016-000000-000-00-000	47,555.50
2	HS	2216306		103549T	6/24/2022		001-2720-423-0016-000000-001-00-000	560.51
3	JH	2216306		103547T	6/24/2022		001-2720-423-0016-000000-002-00-000	48.90
4	SI	2216306		103553T	6/24/2022		001-2720-423-0016-000000-003-00-000	989.95
5	DE	2216306		103551T	6/24/2022		001-2720-423-0016-000000-004-00-000	366.90
6	FP	2216306		103553T	6/24/2022		001-2720-423-0016-000000-005-00-000	0.00
7	CE	2216306		103553T	6/24/2022		001-2720-423-0016-000000-006-00-000	0.00
								\$ 49,521.76
Check # 125929 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	AMOUNT TO PURCHASE SUPPLIES FOR THE STEM CLASSROOMS	2205142		1RN1-4WRW-VFKH	6/27/2022		001-1100-511-0005-000000-005-00-000	89.40
								\$ 89.40
Check # 125930 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	FP ELECTRIC	2225467		June22	6/27/2022		001-2700-451-0031-000000-005-00-000	8,913.04
								\$ 8,913.04
Check # 125931 ACCOUNTS_PAYABLE **GORDON STOWE & ASSOCIATES 70426 OUTSTANDING								
1	Micro Audiometrics Earscan 3 Manual Adiameter 1000244 MIC-ES3M	2224123		INV-12593	6/27/2022		001-2130-640-0034-000000-000-00-000	835.00
2	Shipping	2224123		INV-12593	6/27/2022		001-2130-640-0034-000000-000-00-000	69.00
								\$ 904.00
Check # 125932 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket po for instrument	2201206		1258842	6/27/2022		001-4134-423-0001-000000-001-00-000	159.00

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	repair							<u>\$ 159.00</u>
Check # 125933 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	Concessions-Baseball	2230387		0001349	6/27/2022		300-4511-890-901G-000000-000-00-000	\$ 114.42
								<u>\$ 114.42</u>
Check # 125934 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 OUTSTANDING								
1	Police security for 2022 SHS graduation.	2201322		Events #22-03	6/27/2022		001-2190-519-0001-000000-001-00-000	471.58
								<u>\$ 471.58</u>
Check # 125935 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 OUTSTANDING								
1	HS - SERVICE/SUPPLIES	2216213		SD23090	6/29/2022		001-2700-410-0016-000000-001-00-000	462.00
2	JH	2216213		SD23084	6/29/2022		001-2700-410-0016-000000-002-00-000	0.00
3	FP	2216213		SD23084	6/29/2022		001-2700-410-0016-000000-005-00-000	0.00
4	SI	2216213		SD23084	6/29/2022		001-2700-410-0016-000000-003-00-000	148.50
5	CE	2216213		SD23084	6/29/2022		001-2700-410-0016-000000-006-00-000	0.00
6	DE	2216213		SD23084	6/29/2022		001-2700-410-0016-000000-004-00-000	0.00
7	CO	2216213		SD23084	6/29/2022		001-2700-410-0016-000000-000-00-000	0.00
								<u>\$ 610.50</u>
Check # 125936 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 OUTSTANDING								
1	JH - QUOTE SRE65147 COOLING SERVICE AND REPLACE TUNE UP PARTS	2216272		PSV286453	6/29/2022		001-2720-423-0016-000000-002-00-000	1,297.02
								<u>\$ 1,297.02</u>
Check # 125937 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 OUTSTANDING								
1	Student #205111	2213025		4904788	6/29/2022		001-1240-475-0013-000000-001-00-000	6,390.94
								<u>\$ 6,390.94</u>
Check # 508089 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1100-249-0000-000000-001-00-000	1.97
2	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1100-249-0000-000000-002-00-000	0.54
3	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1100-249-0000-000000-003-00-000	0.23
4	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1110-249-0000-000000-000-00-000	19.54
5	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1110-249-0000-000000-003-00-000	901.10
6	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1110-249-0000-000000-004-00-000	1,888.70
7	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1110-249-0000-000000-005-00-000	1,963.72
8	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1110-249-0000-000000-006-00-000	1,312.54
9	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1110-259-0000-000000-003-00-000	3.64
10	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1110-259-0000-000000-006-00-000	3.81
11	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1120-249-0000-000000-002-00-000	1,986.52

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12	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1120-259-0000-000000-002-00-000	\$ 7.50
13	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1130-249-0000-000000-001-00-000	3,104.83
14	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1130-259-0000-000000-001-00-000	602.52
15	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1190-259-0000-000000-003-00-000	0.46
16	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1190-259-0000-000000-004-00-000	1.23
17	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1210-249-0000-000000-001-00-000	24.37
18	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1210-249-0000-000000-002-00-000	39.46
19	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1210-249-0000-000000-003-00-000	16.91
20	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1210-249-0000-000000-004-00-000	149.40
21	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1210-249-0000-000000-005-00-000	246.48
22	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1230-249-0000-000000-003-00-000	159.95
23	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1230-249-0000-000000-004-00-000	213.59
24	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1230-249-0000-000000-005-00-000	272.23
25	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1230-249-0000-000000-006-00-000	193.64
26	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1230-249-0000-000000-007-00-000	15.87
27	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1240-249-0000-000000-001-00-000	362.79
28	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1240-249-0000-000000-002-00-000	259.47
29	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1251-249-0000-000000-015-00-000	43.81
30	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1270-249-0000-000000-002-00-000	33.38
31	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1270-249-0000-000000-003-00-000	22.25
32	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1270-249-0000-000000-004-00-000	50.27
33	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1270-249-0000-000000-006-00-000	39.88
34	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1280-249-0000-000000-007-00-000	218.42
35	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1280-259-0000-000000-007-00-000	90.86
36	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1290-259-0000-000000-001-00-000	146.71
37	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1290-259-0000-000000-002-00-000	185.91
38	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1290-259-0000-000000-003-00-000	83.47
39	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1290-259-0000-000000-004-00-000	223.26
40	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1290-259-0000-000000-005-00-000	213.13
41	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-1290-259-0000-000000-006-00-000	126.50
42	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2120-249-0000-000000-001-00-000	207.29
43	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2120-249-0000-000000-002-00-000	89.31
44	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2120-249-0000-000000-003-00-000	47.14
45	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2120-249-0000-000000-004-00-000	71.29
46	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2120-249-0000-000000-005-00-000	93.62
47	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2120-249-0000-000000-006-00-000	31.07
48	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2120-259-0000-000000-001-00-000	17.41
49	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2120-259-0000-000000-002-00-000	21.54
50	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2130-259-0000-000000-000-00-000	43.94

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
51	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2130-259-0000-000000-001-00-000	\$ 20.24
52	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2130-259-0000-000000-002-00-000	34.61
53	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2130-259-0000-000000-003-00-000	23.29
54	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2130-259-0000-000000-004-00-000	15.21
55	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2130-259-0000-000000-005-00-000	24.69
56	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2130-259-0000-000000-006-00-000	49.07
57	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2140-249-0000-000000-001-00-000	56.00
58	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2140-249-0000-000000-002-00-000	28.62
59	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2140-249-0000-000000-003-00-000	8.58
60	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2140-249-0000-000000-004-00-000	34.32
61	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2140-249-0000-000000-005-00-000	50.64
62	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2140-249-0000-000000-006-00-000	36.93
63	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2150-249-0000-000000-001-00-000	36.02
64	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2150-249-0000-000000-002-00-000	19.03
65	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2150-249-0000-000000-003-00-000	9.00
66	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2150-249-0000-000000-004-00-000	44.09
67	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2150-249-0000-000000-005-00-000	65.44
68	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2150-249-0000-000000-006-00-000	16.18
69	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2150-249-0000-000000-007-00-000	92.70
70	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2153-259-0000-000000-004-00-000	20.30
71	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2173-259-0000-000000-024-00-000	47.28
72	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2190-259-0000-000000-001-00-000	33.17
73	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2190-259-0000-000000-002-00-000	24.33
74	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2211-259-0000-000000-015-00-000	39.84
75	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2212-249-0000-000000-015-00-000	187.08
76	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2213-249-0000-000000-015-00-000	95.04
77	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2222-249-0000-000000-002-00-000	51.11
78	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2222-259-0000-000000-001-00-000	14.09
79	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2222-259-0000-000000-003-00-000	11.84
80	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2222-259-0000-000000-004-00-000	8.66
81	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2222-259-0000-000000-005-00-000	13.54
82	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2222-259-0000-000000-006-00-000	9.34
83	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2411-249-0000-000000-024-00-000	179.68
84	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2411-259-0000-000000-024-00-000	56.87
85	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2416-249-0000-000000-013-00-000	93.18
86	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2417-249-0000-000000-013-00-000	58.98
87	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2417-259-0000-000000-013-00-000	27.13
88	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-249-0000-000000-001-00-000	251.04
89	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-249-0000-000000-002-00-000	102.59

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
90	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-249-0000-000000-003-00-000	\$ 104.18
91	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-249-0000-000000-004-00-000	110.12
92	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-249-0000-000000-005-00-000	94.68
93	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-249-0000-000000-006-00-000	109.86
94	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-259-0000-000000-000-00-000	13.59
95	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-259-0000-000000-001-00-000	73.67
96	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-259-0000-000000-002-00-000	32.57
97	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-259-0000-000000-003-00-000	18.55
98	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-259-0000-000000-004-00-000	51.95
99	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-259-0000-000000-005-00-000	56.19
100	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2421-259-0000-000000-006-00-000	34.06
101	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2510-259-0000-000000-025-00-000	171.92
102	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2540-259-0000-000000-025-00-000	206.87
103	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2610-259-0000-000000-016-00-000	22.06
104	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2610-259-0000-000000-026-00-000	64.44
105	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2630-259-0000-000000-000-00-000	6.11
106	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2700-259-0000-000000-000-00-000	46.04
107	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2710-259-0000-000000-000-00-000	39.52
108	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2720-259-0000-000000-000-00-000	15.86
109	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2720-259-0000-000000-001-00-000	173.31
110	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2720-259-0000-000000-002-00-000	94.82
111	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2720-259-0000-000000-003-00-000	68.21
112	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2720-259-0000-000000-004-00-000	118.43
113	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2720-259-0000-000000-005-00-000	116.86
114	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2720-259-0000-000000-006-00-000	64.82
115	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2730-259-0000-000000-016-00-000	23.81
116	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2740-259-0000-000000-000-00-000	47.54
117	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2810-259-0000-000000-028-00-000	69.54
118	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2822-259-0000-000000-000-00-000	6.20
119	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2822-259-0000-000000-028-00-000	945.09
120	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2830-259-0000-000000-028-00-000	62.23
121	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2840-259-0000-000000-028-00-000	81.55
122	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2890-259-0000-000000-028-00-000	28.46
123	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2932-259-0000-000000-024-00-000	49.37
124	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2941-249-0000-000000-032-00-000	69.23
125	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-2941-259-0000-000000-032-00-000	29.55
126	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-3290-259-0000-000000-000-00-000	10.36
127	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4130-249-0000-000000-000-00-000	62.45
128	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4130-249-0000-000000-001-00-000	87.04

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
129	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4130-249-0000-000000-002-00-000	\$ 39.00
130	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4130-249-0000-000000-003-00-000	50.61
131	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4130-249-0000-000000-004-00-000	23.00
132	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4130-249-0000-000000-005-00-000	26.01
133	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4130-259-0000-000000-002-00-000	7.87
134	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4190-259-0000-000000-002-00-000	3.48
135	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4190-259-0000-000000-003-00-000	25.23
136	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4190-259-0000-000000-005-00-000	3.48
137	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4511-249-0030-000000-001-00-000	62.69
138	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4511-259-0030-000000-001-00-000	35.92
139	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4511-259-0030-000000-820-00-000	4.07
140	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4514-249-0030-000000-001-00-000	32.31
141	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4514-259-0030-000000-001-00-000	47.05
142	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4514-259-0030-000000-820-00-000	4.92
143	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4519-249-0030-000000-001-00-000	20.52
144	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4519-259-0030-000000-001-00-000	124.80
145	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4519-259-0030-000000-820-00-000	1.19
146	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4526-249-0030-000000-001-00-000	43.36
147	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4526-259-0030-000000-001-00-000	14.57
148	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4527-249-0300-000000-002-00-000	14.25
149	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4527-259-0030-000000-001-00-000	65.63
150	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4527-259-0030-000000-820-00-000	5.20
151	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4527-259-0300-000000-002-00-000	32.96
152	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4539-249-0030-000000-001-00-000	20.22
153	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4539-259-0030-000000-001-00-000	75.81
154	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4539-259-0030-000000-820-00-000	6.79
155	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4547-249-0030-000000-001-00-000	17.90
156	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4547-259-0030-000000-001-00-000	47.73
157	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4547-259-0030-000000-820-00-000	5.12
158	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4547-259-0300-000000-002-00-000	32.96
159	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4590-249-0030-000000-001-00-000	82.92
160	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4590-249-0300-000000-002-00-000	10.68
161	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4590-259-0030-000000-001-00-000	57.78
162	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4590-259-0300-000000-002-00-000	17.72
163	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4600-249-0000-000000-000-00-000	49.14
164	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4600-249-0000-000000-001-00-000	137.74
165	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4600-249-0000-000000-002-00-000	25.98
166	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4600-249-0000-000000-003-00-000	9.95
167	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		001-4600-249-0000-000000-005-00-000	7.13

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
168	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		006-3110-259-0000-000000-000-00-000	\$ 50.53
169	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		006-3120-259-0000-000000-000-00-000	218.89
170	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		006-3130-259-0000-000000-000-00-000	4.42
171	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		018-4600-249-904A-000000-001-00-000	73.92
172	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		018-4600-249-905A-000000-002-00-000	53.31
173	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		018-4600-249-906A-000000-003-00-000	12.57
174	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		018-4600-249-918A-000000-005-00-000	18.15
175	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		018-4600-259-904A-000000-001-00-000	20.05
176	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		300-4130-249-902B-000000-001-00-000	53.61
177	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		300-4130-249-902B-000000-002-00-000	61.64
178	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		300-4519-249-901B-000000-020-00-000	0.70
179	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		300-4519-259-901B-000000-020-00-000	2.46
180	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		300-4539-259-901B-000000-020-00-000	1.34
181	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		507-1100-249-9021-000000-000-00-000	90.76
182	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		507-1100-249-9222-000000-000-00-000	2.12
183	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		507-2130-259-9222-000000-000-00-000	26.02
184	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		516-1240-249-9022-000000-000-00-000	24.17
185	MEDICARE(900004)	2225535		6.5.22MEDCRE	6/10/2022		590-2212-249-9222-000000-015-16-000	156.99
								\$ 23,489.67

Check # 508090 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2225412		6.3.22SERSPU	6/10/2022		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2225412		6.3.22SERSPU	6/10/2022		001-2540-222-0000-000000-025-00-000	165.61
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2225412		6.3.22SERSPU	6/10/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2225412		6.3.22SERSPU	6/10/2022		001-2932-222-0000-000000-024-00-000	183.52
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2225412		6.3.22SERSPU	6/10/2022		001-4590-222-0030-000000-001-00-000	111.90
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2225412		6.3.22SERSPU	6/10/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO November 19th	2225412		6.3.22SERSPU	6/10/2022		001-2610-222-0000-000000-026-00-000	241.71

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	2021 to December 2021							<u>\$ 1,679.22</u>
Check # 508091 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP HOOK	2225411		6.3.22STRSPU	6/10/2022		001-2411-212-0000-000000-024-00-000	\$ 882.82
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2225411		6.3.22STRSPU	6/10/2022		001-2417-212-0000-000000-013-00-000	223.80
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2225411		6.3.22STRSPU	6/10/2022		001-2416-212-0000-000000-013-00-000	347.64
4	ASST SUPT (HR) STRS BOARD PICKUP HESTER	2225411		6.3.22STRSPU	6/10/2022		001-2941-212-0000-000000-032-00-000	244.69
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP COOK/GRUBER/RUETHER/GRIFFI N	2225411		6.3.22STRSPU	6/10/2022		001-2212-212-0000-000000-015-00-000	672.90
6	HS PRINCIPALS - STRS BOARD PICKUP MARTIN/MYERS/FUGATE/AKER	2225411		6.3.22STRSPU	6/10/2022		001-2421-212-0000-000000-001-00-000	884.77
7	JH PRINCIPALS - STRS BOARD PICKUP SLAMER/PINTO	2225411		6.3.22STRSPU	6/10/2022		001-2421-212-0000-000000-002-00-000	378.66
8	SI PRINCIPAL - STRS BOARD PICKUP COULTER/BERGER	2225411		6.3.22STRSPU	6/10/2022		001-2421-212-0000-000000-003-00-000	387.99
9	FP PRINCIPALS - STRS BOARD PICKUP LOTSPAIIH/JUNG	2225411		6.3.22STRSPU	6/10/2022		001-2421-212-0000-000000-005-00-000	346.15
10	DE PRINCIPALS - STRS BOARD PICKUP HUNTER/SMITH	2225411		6.3.22STRSPU	6/10/2022		001-2421-212-0000-000000-004-00-000	395.39
11	CE PRINCIPAL - STRS BOARD PICKUP CORDER/JONES	2225411		6.3.22STRSPU	6/10/2022		001-2421-212-0000-000000-006-00-000	395.39
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO November 19, 2021-December 2021	2225411		6.3.22STRSPU	6/10/2022		001-4590-212-0030-000000-001-00-000	228.28
								<u>\$ 5,388.48</u>

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Check # 508092 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	FY22 WADE FIELD CONTRIBUTION TO ATHLETIC FUND	2225545		FY22CFFD	6/13/2022		001-1190-419-0099-000000-000-00-000	\$ 5,000.00
								\$ 5,000.00
Check # 508093 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Senior Picinic	2225539		FY22#35	6/13/2022		200-4670-890-974A-000000-001-00-000	187.20
2	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		001-2810-443-0028-000000-028-00-000	0.00
3	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		001-2421-443-0004-000000-004-00-000	67.93
4	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		001-2421-443-0003-000000-003-00-000	16.96
5	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		001-2500-443-0025-000000-025-00-000	259.04
6	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		001-2414-443-0015-000000-015-00-000	40.70
7	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		001-2421-443-0006-000000-006-00-000	9.01
8	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		001-2421-443-0001-000000-001-00-000	34.12
9	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		006-3110-443-0000-000000-000-00-000	0.53
10	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		001-2417-443-0013-000000-013-00-000	4.08
11	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		001-2421-443-0002-000000-002-00-000	9.81
12	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		001-2941-443-0032-000000-032-00-000	52.29
13	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		001-2411-443-0024-000000-024-00-000	66.12
14	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		001-2421-443-0005-000000-005-00-000	29.43
15	MAY 2022 POSTAGE EXP	2225540		MayPostage	6/13/2022		300-4590-443-901B-000000-020-00-000	0.53
								\$ 777.75
Check # 508094 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for science department supplies.	2201276		JUNESTATEMEN T	6/14/2022		001-1100-511-0001-000000-001-00-000	404.04
2	Blanket po for lab simulation in Family Consumer Science classroom, for 4th qtr. Will hand carry.	2201297		JUNESTATEMEN T	6/14/2022		001-1100-511-0001-000000-001-00-000	916.84
3	NHS contemporary Membership certificates (pkg. of 25) Stock 7410518	2201298		JUNESTATEMEN T	6/14/2022		200-4141-891-927A-000000-001-00-000	61.00
4	NHS Seals - embossed (pk 25) Stock 7410014	2201298		JUNESTATEMEN T	6/14/2022		200-4141-891-927A-000000-001-00-000	0.00
5	Shipping Special order code 'IND22' DD will fax order when po is received.	2201298		JUNESTATEMEN T	6/14/2022		200-4141-891-927A-000000-001-00-000	0.00
6	Blanket po for lab simulation in Family Consumer Science classroom. Will hand carry.	2201304		JUNESTATEMEN T	6/14/2022		001-1100-511-0001-000000-001-00-000	87.48

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7	Blanket po for Robot Wars parts	2201313		JUNESTATEMEN T	6/14/2022		018-4600-890-904A-000000-001-00-000	\$ 47.42
8	Blanket po for Spring 2022 student council supplies	2201324		JUNESTATEMEN T	6/14/2022		200-4610-891-917A-000000-001-00-000	2,417.37
9	Blanket po for flowers/accessories for Spring musical "Oklahoma!" - \$300 to be used at Kennicott Brothers (Flowers and accessories) \$500 to be used at Oberer's Flowers (for flowers/accessories)	2201344		JUNESTATEMEN T	6/14/2022		300-4137-890-903B-000000-001-00-000	858.07
10	KROGER/PLATES, NAPKINS, WATER BOTTLES, CHIPS FOR STUDENT COUNCIL DANCE	2202110		JUNESTATEMEN T	6/14/2022		200-4610-891-918A-000000-002-00-000	138.97
11	LARGE 1 TOPPING PIZZAS FOR STUDENT COUNCIL DANCE	2202111		JUNESTATEMEN T	6/14/2022		200-4610-891-918A-000000-002-00-000	284.99
12	DONATION TO DOXA	2202121		JUNESTATEMEN T	6/14/2022		018-4600-890-905A-000000-002-00-000	1,702.00
13	CHIPS AND SODA FOR 8TH GRADERS STAYING BACK FROM DC/KROGER	2202123		JUNESTATEMEN T	6/14/2022		018-4600-890-905A-000000-002-00-000	70.71
14	14 VARIETY PIZZAS FOR STUDENTS	2202124		JUNESTATEMEN T	6/14/2022		018-4600-890-905A-000000-002-00-000	166.88
15	DONATION TO DOXA FROM STUDENT COUNCIL JH DANCE	2202128		JUNESTATEMEN T	6/14/2022		200-4610-891-918A-000000-002-00-000	3,269.00
16	Science supplies	2203057		JUNESTATEMEN T	6/14/2022		001-1100-511-0003-000000-003-00-000	600.21
17	Clay Pots	2203097		JUNESTATEMEN T	6/14/2022		001-1100-511-0003-000000-003-00-000	56.74
18	Shipping & Handling	2203097		JUNESTATEMEN T	6/14/2022		001-1100-511-0003-000000-003-00-000	0.00
19	Misc items for building	2203100		JUNESTATEMEN T	6/14/2022		001-1110-510-0003-000000-003-00-000	46.77
20	Quizlet Plus	2203103		JUNESTATEMEN T	6/14/2022		001-1100-511-0003-000000-003-00-000	35.88
21	Chips, soda, water, plates, napkins, ice cream sandwiches	2203106		JUNESTATEMEN T	6/14/2022		001-1100-511-0003-000000-003-00-000	38.25
22	Marco's Pizza	2203107		JUNESTATEMEN T	6/14/2022		001-1100-511-0003-000000-003-00-000	79.43
23	Quizlet Plus	2203110		JUNESTATEMEN T	6/14/2022		001-1100-511-0003-000000-003-00-000	35.99
24	pop, plates, cupcakes	2203111		JUNESTATEMEN T	6/14/2022		200-4610-891-911A-000000-003-00-000	32.44

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25	3 pep pizza and 2 cheese pizza & driver's tip	2203112		JUNESTATEMEN T	6/14/2022		200-4610-891-911A-000000-003-00-000	\$ 52.45
26	Blooket Plus subscription for Social Studies	2203114		JUNESTATEMEN T	6/14/2022		001-1100-511-0003-000000-003-00-000	35.88
27	Gimkit Subscription	2203117		JUNESTATEMEN T	6/14/2022		001-1110-510-0003-000000-003-00-000	59.88
28	Clay Pots (Lowes?)	2203119		JUNESTATEMEN T	6/14/2022		001-1110-510-0003-000000-003-00-000	83.80
29	End of year staff appreciation	2203122		JUNESTATEMEN T	6/14/2022		018-4600-510-906A-000000-003-00-000	123.54
30	CLASSROOM SUPPLIES	2204149		JUNESTATEMEN T	6/14/2022		001-1100-511-0004-000000-004-00-000	458.34
31	MISC SUPPLIES	2204150		JUNESTATEMEN T	6/14/2022		018-4600-890-915A-000000-004-00-000	91.35
32	BREAKFAST CLUB SUPPLIES	2204151		JUNESTATEMEN T	6/14/2022		018-4600-560-915A-000000-004-00-000	101.46
33	AWARDS AND PRIZES	2204190		JUNESTATEMEN T	6/14/2022		001-2421-880-0004-000000-004-00-000	42.50
34	SPRINGBORO SPECIAL OLYMPICS TRACK EXPENSES	2204193		JUNESTATEMEN T	6/14/2022		300-4590-890-916B-000000-000-00-000	201.58
35	LUNCH EXPENSES FOR FIELD TRIP TO WPAFB MUSEUM AND SAKE	2204195		JUNESTATEMEN T	6/14/2022		200-4110-891-921A-000000-000-00-000	361.28
36	FUNDRAISER FOR END OF THE YEAR ACTIVITIES	2204197		JUNESTATEMEN T	6/14/2022		018-4600-890-915A-000000-004-00-000	941.35
37	STUDENT COUNCIL DONATION TO MAYFIELD COMMUNITY FOUNDATION-TORNADO RELIEF FUND	2205153		JUNESTATEMEN T	6/14/2022		300-4610-510-919B-000000-005-00-000	600.00
38	AMOUNT TO DONATE TO THE AUTISIM SOCIETY OF DAYTON-DONE THROUGH A FUNDRAISER	2205154		JUNESTATEMEN T	6/14/2022		018-4600-890-918A-000000-005-00-000	614.00
39	WEEDING/MULCHING BY TINCHER OUTDOOR SERVICES FOR SENSORY GARDEN	2206211		JUNESTATEMEN T	6/14/2022		018-4600-890-907A-000000-006-00-000	625.00
40	Food purchases	2213126		JUNESTATEMEN T	6/14/2022		001-2417-432-0013-000000-013-00-000	313.50
41	PD Conference Registration	2215298		JUNESTATEMEN T	6/14/2022		461-2213-432-9222-000000-001-00-000	710.00
42	END OF SEASON PARTY - food -soft drinks	2215326		JUNESTATEMEN T	6/14/2022		200-4117-891-902A-000000-000-00-000	244.50

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	-gratuity *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order to hand-carry to the Treasurer's Dept. to sign-out the district credit card ***							
43	PD Conference Registration	2215329	JUNESTATEMEN	6/14/2022			461-2213-432-9222-000000-001-00-000	\$ 710.00
			T					
44	Airfare/Parking (approximate cost)	2215329	JUNESTATEMEN	6/14/2022			461-2213-432-9222-000000-001-00-000	825.00
			T					
45	Add'l funds potentially needed due to high cost of airline tickets and hotel (reference PO #2215298)	2215329	JUNESTATEMEN	6/14/2022			461-2213-432-9222-000000-001-00-000	719.39
			T					
46	GENERAL MAINTENANCE SUPPLIES	2216241	JUNESTATEMEN	6/14/2022			001-2700-570-0016-000000-000-00-000	287.42
			T					
47	Super Blanket - Dayton Daily News - 1 Year Online Subscription - Billed monthly at \$4.99	2224006	JUNESTATEMEN	6/14/2022			001-2932-510-0033-000000-033-00-000	4.99
			T					
48	Hotel Reservations for Scott Marshall - OHSPRA Conference - Renaissance Columbus 4/27/22-4/29/22	2224105	JUNESTATEMEN	6/14/2022			001-2932-434-0033-000000-033-00-000	306.94
			T					
49	Meal Expenses	2224105	JUNESTATEMEN	6/14/2022			001-2932-434-0033-000000-033-00-000	0.00
			T					
50	Crown Awards - Plaques for EPIC Teacher of the Year	2224124	JUNESTATEMEN	6/14/2022			001-2411-880-0024-000000-024-00-000	252.62
			T					
51	Trophy Depot - Plaques for EPIC Teacher of the Year	2224124	JUNESTATEMEN	6/14/2022			001-2411-880-0024-000000-024-00-000	216.40
			T					
52	Nations Photo - Prints for School Buildings	2224130	JUNESTATEMEN	6/14/2022			001-2932-460-0033-000000-033-00-000	184.71
			T					
53	Hobby Lobby - Frames	2224130	JUNESTATEMEN	6/14/2022			001-2932-460-0033-000000-033-00-000	0.00
			T					
54	Heather's - Staff Retirement Dinner	2224133	JUNESTATEMEN	6/14/2022			001-2310-880-0099-000000-000-00-000	748.50
			T					
55	Blanket for Misc./Meeting Expenses	2224134	JUNESTATEMEN	6/14/2022			001-2411-432-0024-000000-024-00-000	86.15
			T					
56	Hotel Reservations for Cindy Howard to Hilton Easton Columbus May1, 2022 through May 3, 2022	2225359	JUNESTATEMEN	6/14/2022			001-2500-432-0025-000000-025-00-000	386.00
			T					
57	Treasurer's Office - Meeting Expenses	2225428	JUNESTATEMEN	6/14/2022			001-2500-432-0025-000000-025-00-000	19.99
			T					
58	STN EXPO - MECHANICS TRAINING	2228340	JUNESTATEMEN	6/14/2022			001-2840-434-0028-000000-028-00-000	204.00
			T					

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59	Tryout-HS Cheer	2230443		JUNESTATEMEN T	6/14/2022		300-4553-890-905B-000000-001-00-000	\$ 278.41
60	JH Track Banquet	2230452		JUNESTATEMEN T	6/14/2022		300-4547-890-9018-000000-002-00-000	286.60
61	Food-Track	2230454		JUNESTATEMEN T	6/14/2022		300-4527-890-901M-000000-001-00-000	568.91
62	Food-Athletics (Pac)	2230455		JUNESTATEMEN T	6/14/2022		300-4590-890-901B-000000-020-00-000	378.96
63	Food-JH Track	2230456		JUNESTATEMEN T	6/14/2022		300-4547-890-9018-000000-002-00-000	233.49
64	Senior Gifts-Boys Tennis	2230457		JUNESTATEMEN T	6/14/2022		300-4526-890-901Y-000000-000-00-000	334.69
65	Targets for Driving Range-Boys Golf	2230458		JUNESTATEMEN T	6/14/2022		300-4524-890-901K-000000-000-00-000	2,678.49
66	Athletic Materials	2230465		JUNESTATEMEN T	6/14/2022		300-4590-890-901B-000000-020-00-000	56.00
67	Storage bins-Girls Basketball	2230478		JUNESTATEMEN T	6/14/2022		300-4532-890-901Q-000000-001-00-000	36.93
68	Facebook Ads for Recruiting Purposes - year subscription	2232066		JUNESTATEMEN T	6/14/2022		001-2941-446-0032-000000-032-00-000	100.00
								\$ 26,915.48
Check # 508095 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2266104		JUNESTATEMEN T	6/14/2022		006-3120-560-0000-000000-000-00-000	3,404.08
								\$ 3,404.08
Check # 508096 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO milk	2266117		JUNESTATEMEN T	6/14/2022		006-3120-560-0000-000000-000-00-000	8,588.42
								\$ 8,588.42
Check # 508097 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Ship rebinds to HF Group	2201383		JUNE2022	6/14/2022		001-1130-523-0001-130000-001-00-000	68.05
2	Misc items for building	2203100		JUNE2022	6/14/2022		001-1110-510-0003-000000-003-00-000	195.36
3	Principal membership protection dues	2203129		JUNE2022	6/14/2022		001-2421-849-0003-000000-003-00-000	295.00
4	CLASSROOM SUPPLIES	2204149		JUNE2022	6/14/2022		001-1100-511-0004-000000-004-00-000	350.16
5	AWARDS AND PRIZES	2204190		JUNE2022	6/14/2022		001-2421-880-0004-000000-004-00-000	40.94
6	AMOUNT FOR END OF YEAR NEEDS	2205139		JUNE2022	6/14/2022		001-1100-511-0005-000000-005-00-000	472.90
7	Super Blanket PO for on-line or in-store purchases for items such as, food, drinks, supplies, etc. -Curr. Portion	2215290		JUNE2022	6/14/2022		001-2414-510-0015-000000-015-00-000	39.23
8	-Tech Portion	2215290		JUNE2022	6/14/2022		001-2213-510-0015-000000-015-00-000	39.23

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9	-Gifted Portion *** Brenda Howard will place orders on-line or in-store as instructed by curriculum staff ***	2215290		JUNE2022	6/14/2022		001-1210-510-0015-000000-015-00-000	\$ 39.22
10	Water and snacks for extended learning students Qty. 700+ snacks & water bottles/8oz. Qty. 10/8oz water/80pk = \$89.80/8.98ea Qty. 6 Lay's Mix Chips = \$110.88/18.48ea Qty. 4 Snyder's Pretzels/60ct = \$55.92/13.98ea Qty. 5 Cheez-it/45pk = \$67.70/13.54ea Qty. 7 SkinnyPop/28pk = \$97.86/13.98ea Qty. 6 Chex Mix/42pk = \$89.98/14.98ea Qty. 8 Mixed Fruit/90ct = \$100.64/12.58ea **** Ashley McGuire to place purchase on-line through the district Sam's Club account for maintenance to pick-up and deliver to SJH prior to June 6th***	2215336		JUNE2022	6/14/2022		507-1100-510-9023-000000-000-00-000	648.32
11	GENERAL MAINTENANCE SUPPLIES	2216241		JUNE2022	6/14/2022		001-2700-570-0016-000000-000-00-000	211.77
12	Super Blanket - Dayton Daily News - 1 Year Online Subscription - Billed monthly at \$4.99	2224006		JUNE2022	6/14/2022		001-2932-510-0033-000000-033-00-000	4.99
13	Blanket for Misc./Meeting Expenses	2224134		JUNE2022	6/14/2022		001-2411-432-0024-000000-024-00-000	86.90
14	Banquet-HS Track	2230460		JUNE2022	6/14/2022		300-4527-890-901M-000000-001-00-000	414.29
15	Summer Leagues-Girls Basketball	2230470		JUNE2022	6/14/2022		300-4532-890-901Q-000000-001-00-000	263.50
16	Facebook Ads for Recruiting Purposes - year subscription	2232066		JUNE2022	6/14/2022		001-2941-446-0032-000000-032-00-000	100.00
								\$ 3,269.86
Check # 508098 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	LEASE ON THE POSTAGE MACHINE - FY22	2225042		JUNE2022	6/14/2022		001-2500-426-0016-000000-025-00-000	201.00
2	LEASE ON THE POSTAGE	2225042		JUNE2022	6/14/2022		001-2414-426-0016-000000-015-00-000	201.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	MACHINE - FY22 LEASE ON THE POSTAGE MACHINE - FY22	2225042		JUNE2022	6/14/2022		001-2417-426-0016-000000-013-00-000	\$ 201.00
4	LEASE ON THE POSTAGE MACHINE - FY22	2225042		JUNE2022	6/14/2022		001-2941-426-0016-000000-032-00-000	201.00
5	LEASE ON THE POSTAGE MACHINE - FY22	2225042		JUNE2022	6/14/2022		001-2411-426-0016-000000-024-00-000	201.00
								\$ 1,005.00
Check # 508099 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO milk	2266117		JUNE2022	6/14/2022		006-3120-560-0000-000000-000-00-000	3,284.90
								\$ 3,284.90
Check # 508100 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE	2225498		JunePostage	6/15/2022		001-2500-443-0025-000000-025-00-000	4,000.00
								\$ 4,000.00
Check # 508101 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	INTEREST	2225446		JUNE2022	6/15/2022		001-6100-821-0000-000000-000-00-000	15,874.70
2	ADMIN FEES	2225446		JUNE2022	6/15/2022		001-6100-821-0000-000000-000-00-000	310.75
3	INTEREST	2225447		JUNE2022	6/15/2022		001-6100-821-0000-000000-000-00-000	15,934.80
4	ADMIN FEES	2225447		JUNE2022	6/15/2022		001-6100-821-0000-000000-000-00-000	892.80
								\$ 33,013.05
Check # 508103 ACCOUNTS_PAYABLE FIFTH THIRD BANK 901350 RECONCILED								
1	Principal	2225449		1012149	6/15/2022		004-6100-811-9018-000000-000-00-000	17,570.00
2	Interest	2225449		1012149	6/15/2022		004-6100-821-9018-000000-000-00-000	4,843.42
								\$ 22,413.42
Check # 508105 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1100-249-0000-000000-001-00-000	1.41
2	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1100-249-0000-000000-003-00-000	0.23
3	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1110-249-0000-000000-000-00-000	7.42
4	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1110-249-0000-000000-003-00-000	790.05
5	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1110-249-0000-000000-004-00-000	1,897.20
6	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1110-249-0000-000000-005-00-000	1,937.19
7	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1110-249-0000-000000-006-00-000	1,269.54
8	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1110-259-0000-000000-003-00-000	3.65
9	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1110-259-0000-000000-004-00-000	494.74
10	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1110-259-0000-000000-006-00-000	3.81
11	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1120-249-0000-000000-002-00-000	1,743.98

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SPRINGBORO COMMUNITY SCHOOLS**Detailed Check Register**

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
12	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1120-259-0000-000000-002-00-000	\$ 7.55
13	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1130-249-0000-000000-001-00-000	3,021.23
14	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1130-259-0000-000000-001-00-000	57.90
15	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1190-259-0000-000000-004-00-000	0.42
16	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1210-249-0000-000000-001-00-000	24.39
17	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1210-249-0000-000000-002-00-000	39.16
18	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1210-249-0000-000000-003-00-000	16.78
19	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1210-249-0000-000000-004-00-000	149.33
20	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1210-249-0000-000000-005-00-000	246.34
21	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1230-249-0000-000000-003-00-000	137.29
22	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1230-249-0000-000000-004-00-000	240.79
23	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1230-249-0000-000000-005-00-000	253.53
24	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1230-249-0000-000000-006-00-000	177.40
25	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1240-249-0000-000000-001-00-000	335.15
26	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1240-249-0000-000000-002-00-000	272.57
27	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1251-249-0000-000000-015-00-000	43.86
28	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1270-249-0000-000000-002-00-000	34.51
29	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1270-249-0000-000000-003-00-000	23.00
30	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1270-249-0000-000000-004-00-000	50.32
31	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1270-249-0000-000000-006-00-000	39.93
32	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1280-249-0000-000000-007-00-000	218.08
33	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1280-259-0000-000000-007-00-000	90.45
34	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1290-259-0000-000000-001-00-000	139.14
35	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1290-259-0000-000000-002-00-000	153.24
36	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1290-259-0000-000000-003-00-000	86.20
37	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1290-259-0000-000000-004-00-000	199.82
38	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1290-259-0000-000000-005-00-000	209.22
39	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-1290-259-0000-000000-006-00-000	126.39
40	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2120-249-0000-000000-001-00-000	316.74
41	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2120-249-0000-000000-002-00-000	89.39
42	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2120-249-0000-000000-003-00-000	66.36
43	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2120-249-0000-000000-004-00-000	71.30
44	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2120-249-0000-000000-005-00-000	93.73
45	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2120-249-0000-000000-006-00-000	31.07
46	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2120-259-0000-000000-001-00-000	17.47
47	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2120-259-0000-000000-002-00-000	21.54
48	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2130-259-0000-000000-000-00-000	38.48
49	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2130-259-0000-000000-001-00-000	20.29
50	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2130-259-0000-000000-002-00-000	19.88

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
51	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2130-259-0000-000000-003-00-000	\$ 23.35
52	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2130-259-0000-000000-004-00-000	15.27
53	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2130-259-0000-000000-005-00-000	24.74
54	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2130-259-0000-000000-006-00-000	25.23
55	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2140-249-0000-000000-001-00-000	56.00
56	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2140-249-0000-000000-002-00-000	28.64
57	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2140-249-0000-000000-003-00-000	8.59
58	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2140-249-0000-000000-004-00-000	34.36
59	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2140-249-0000-000000-005-00-000	50.69
60	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2140-249-0000-000000-006-00-000	36.93
61	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2150-249-0000-000000-001-00-000	36.03
62	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2150-249-0000-000000-002-00-000	18.86
63	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2150-249-0000-000000-003-00-000	9.01
64	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2150-249-0000-000000-004-00-000	44.00
65	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2150-249-0000-000000-005-00-000	81.21
66	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2150-249-0000-000000-006-00-000	16.17
67	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2150-249-0000-000000-007-00-000	92.78
68	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2153-259-0000-000000-004-00-000	20.30
69	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2173-259-0000-000000-024-00-000	47.33
70	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2190-259-0000-000000-001-00-000	32.18
71	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2190-259-0000-000000-002-00-000	19.30
72	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2211-259-0000-000000-015-00-000	40.10
73	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2212-249-0000-000000-015-00-000	187.22
74	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2213-249-0000-000000-015-00-000	94.27
75	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2222-249-0000-000000-002-00-000	50.82
76	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2222-259-0000-000000-001-00-000	14.11
77	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2222-259-0000-000000-003-00-000	13.34
78	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2222-259-0000-000000-004-00-000	9.99
79	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2222-259-0000-000000-005-00-000	13.01
80	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2222-259-0000-000000-006-00-000	20.19
81	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2310-259-0000-000000-000-00-000	103.32
82	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2411-249-0000-000000-024-00-000	213.42
83	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2411-259-0000-000000-024-00-000	56.92
84	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2416-249-0000-000000-013-00-000	93.25
85	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2417-249-0000-000000-013-00-000	59.03
86	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2417-259-0000-000000-013-00-000	26.74
87	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-249-0000-000000-001-00-000	251.22
88	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-249-0000-000000-002-00-000	102.70
89	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-249-0000-000000-003-00-000	104.30

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
90	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-249-0000-000000-004-00-000	\$ 110.19
91	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-249-0000-000000-005-00-000	94.76
92	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-249-0000-000000-006-00-000	116.73
93	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-259-0000-000000-000-00-000	1.28
94	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-259-0000-000000-001-00-000	77.40
95	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-259-0000-000000-002-00-000	24.41
96	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-259-0000-000000-003-00-000	18.60
97	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-259-0000-000000-004-00-000	54.44
98	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-259-0000-000000-005-00-000	56.29
99	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2421-259-0000-000000-006-00-000	34.16
100	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2510-259-0000-000000-025-00-000	175.79
101	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2540-259-0000-000000-025-00-000	185.85
102	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2610-259-0000-000000-016-00-000	22.12
103	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2610-259-0000-000000-026-00-000	64.44
104	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2630-259-0000-000000-000-00-000	6.11
105	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2700-259-0000-000000-000-00-000	53.95
106	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2710-259-0000-000000-000-00-000	29.50
107	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2720-259-0000-000000-000-00-000	67.94
108	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2720-259-0000-000000-001-00-000	173.88
109	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2720-259-0000-000000-002-00-000	75.50
110	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2720-259-0000-000000-003-00-000	67.71
111	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2720-259-0000-000000-004-00-000	127.77
112	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2720-259-0000-000000-005-00-000	112.34
113	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2720-259-0000-000000-006-00-000	67.15
114	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2720-259-0000-000000-016-00-000	6.82
115	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2730-259-0000-000000-016-00-000	32.14
116	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2740-259-0000-000000-000-00-000	45.85
117	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2810-259-0000-000000-028-00-000	69.36
118	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2822-259-0000-000000-028-00-000	1,260.58
119	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2830-259-0000-000000-028-00-000	62.16
120	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2840-259-0000-000000-028-00-000	68.47
121	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2890-259-0000-000000-028-00-000	29.32
122	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2932-259-0000-000000-024-00-000	49.42
123	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2941-249-0000-000000-032-00-000	69.25
124	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-2941-259-0000-000000-032-00-000	31.40
125	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-3290-259-0000-000000-000-00-000	7.36
126	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-4130-249-0000-000000-004-00-000	4.36
127	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-4130-249-0000-000000-005-00-000	4.34
128	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-4130-259-0000-000000-000-00-000	3.50

SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
129	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-4511-259-0030-000000-001-00-000	\$ 8.08
130	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-4519-259-0030-000000-820-00-000	4.29
131	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-4590-249-0030-000000-001-00-000	61.95
132	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		001-4590-259-0030-000000-001-00-000	48.85
133	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		006-3110-259-0000-000000-000-00-000	50.58
134	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		006-3120-259-0000-000000-000-00-000	214.89
135	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		006-3130-259-0000-000000-000-00-000	4.42
136	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		018-2212-249-980A-000000-015-00-000	5.07
137	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		300-4519-249-901B-000000-020-00-000	2.06
138	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		300-4519-259-901B-000000-020-00-000	4.07
139	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		300-4539-249-901B-000000-020-00-000	2.05
140	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		300-4539-259-901B-000000-020-00-000	7.44
141	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		507-1100-249-9021-000000-000-00-000	100.00
142	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		507-1100-249-9023-000000-000-00-000	5.48
143	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		507-2130-259-9222-000000-000-00-000	21.72
144	MEDICARE(900004)	2225556		6.17.22MEDCRE	6/20/2022		516-1240-249-9022-000000-000-00-000	24.17
								\$ 21,632.14
Check # 508106 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP STACY	2225412		6.17.22SERSPU	6/20/2022		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2225412		6.17.22SERSPU	6/20/2022		001-2540-222-0000-000000-025-00-000	165.61
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2225412		6.17.22SERSPU	6/20/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2225412		6.17.22SERSPU	6/20/2022		001-2932-222-0000-000000-024-00-000	183.52
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2225412		6.17.22SERSPU	6/20/2022		001-4590-222-0030-000000-001-00-000	126.90
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2225412		6.17.22SERSPU	6/20/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO November 19th 2021 to December 2021	2225412		6.17.22SERSPU	6/20/2022		001-2610-222-0000-000000-026-00-000	241.71
								\$ 1,694.22

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Check # 508107 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP HOOK	2225411		6.17.22STRSPU	6/20/2022		001-2411-212-0000-000000-024-00-000	\$ 882.82
2	PRE-SCHOOL OT & PT - STRS CONTRACTED SERV-BOARD PICKUP 14% EE PORTION & 14% ER PORTION	2225411		6.17.22STRSPU	6/20/2022		001-2181-475-0013-000000-007-00-000	0.00
3	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2225411		6.17.22STRSPU	6/20/2022		001-2417-212-0000-000000-013-00-000	223.80
4	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2225411		6.17.22STRSPU	6/20/2022		001-2416-212-0000-000000-013-00-000	347.64
5	ASST SUPT (HR) STRS BOARD PICKUP HESTER	2225411		6.17.22STRSPU	6/20/2022		001-2941-212-0000-000000-032-00-000	244.69
6	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP COOK/GRUBER/RUETHER/GRIFFI N	2225411		6.17.22STRSPU	6/20/2022		001-2212-212-0000-000000-015-00-000	672.90
7	HS PRINCIPALS - STRS BOARD PICKUP MARTIN/MYERS/FUGATE/AKER	2225411		6.17.22STRSPU	6/20/2022		001-2421-212-0000-000000-001-00-000	884.77
8	JH PRINCIPALS - STRS BOARD PICKUP SLAMER/PINTO	2225411		6.17.22STRSPU	6/20/2022		001-2421-212-0000-000000-002-00-000	378.66
9	SI PRINCIPAL - STRS BOARD PICKUP COULTER/BERGER	2225411		6.17.22STRSPU	6/20/2022		001-2421-212-0000-000000-003-00-000	387.99
10	FP PRINCIPALS - STRS BOARD PICKUP LOTSPAIH/JUNG	2225411		6.17.22STRSPU	6/20/2022		001-2421-212-0000-000000-005-00-000	346.15
11	DE PRINCIPALS - STRS BOARD PICKUP HUNTER/SMITH	2225411		6.17.22STRSPU	6/20/2022		001-2421-212-0000-000000-004-00-000	395.39
12	CE PRINCIPAL - STRS BOARD PICKUP CORDER/JONES	2225411		6.17.22STRSPU	6/20/2022		001-2421-212-0000-000000-006-00-000	418.81
13	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO November 19, 2021-December 2021	2225411		6.17.22STRSPU	6/20/2022		001-4590-212-0030-000000-001-00-000	233.28

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Check # 508108 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	BUILDING USAGE FEES FOR Z COMPANY	2225551	TREA4103		6/20/2022		300-4137-890-903B-000000-001-00-000	\$ 952.05
								\$ 952.05
Check # 508109 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY202 FOR JAEVIN CUMBERLAND, JESSICA R. LAMB, ANDREA BREZINSKI AND RACHEL DENNIS	2225550	JUNE22HSA		6/20/2022		001-4590-251-1000-000000-001-00-000	333.33
2	BOARD CONTRIBUTIONS HSA CY202 FOR JAEVIN CUMBERLAND, JESSICA R. LAMB, ANDREA BREZINSKI AND RACHEL DENNIS	2225550	JUNE22HSA		6/20/2022		001-1100-241-1000-000000-004-00-000	500.00
3	BOARD CONTRIBUTIONS HSA CY202 FOR JAEVIN CUMBERLAND, JESSICA R. LAMB, ANDREA BREZINSKI AND RACHEL DENNIS	2225550	JUNE22HSA		6/20/2022		001-2822-251-1000-000000-028-00-000	500.00
4	BOARD CONTRIBUTIONS HSA CY202 FOR JAEVIN CUMBERLAND, JESSICA R. LAMB, ANDREA BREZINSKI AND RACHEL DENNIS	2225550	JUNE22HSA		6/20/2022		001-1100-241-1000-000000-003-00-000	333.33
								\$ 1,666.66
Check # 508110 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	SERS Employer Retirement Share	2225558	JUNE22SF		6/20/2022		001-1110-220-0000-000000-003-00-000	71.25
2	SERS Employer Retirement Share	2225558	JUNE22SF		6/20/2022		001-1110-220-0000-000000-006-00-000	98.23
3	SERS Employer Retirement Share	2225558	JUNE22SF		6/20/2022		001-1120-220-0000-000000-002-00-000	158.92
4	SERS Employer Retirement Share	2225558	JUNE22SF		6/20/2022		001-1130-220-0000-000000-001-00-000	546.25
5	SERS Employer Retirement Share	2225558	JUNE22SF		6/20/2022		001-1190-220-0000-000000-003-00-000	4.49
6	SERS Employer Retirement Share	2225558	JUNE22SF		6/20/2022		001-1190-220-0000-000000-004-00-000	19.10
7	SERS Employer Retirement Share	2225558	JUNE22SF		6/20/2022		001-1280-220-0000-000000-007-00-000	2,151.15
8	SERS Employer Retirement Share	2225558	JUNE22SF		6/20/2022		001-1290-220-0000-000000-001-00-000	3,043.33

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9	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-1290-220-0000-000000-002-00-000	\$ 3,910.73
10	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-1290-220-0000-000000-003-00-000	1,828.18
11	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-1290-220-0000-000000-004-00-000	4,735.73
12	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-1290-220-0000-000000-005-00-000	4,682.11
13	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-1290-220-0000-000000-006-00-000	2,754.57
14	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2120-220-0000-000000-001-00-000	417.72
15	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2120-220-0000-000000-002-00-000	432.71
16	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2130-220-0000-000000-002-00-000	417.92
17	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2130-220-0000-000000-004-00-000	412.53
18	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2130-220-0000-000000-005-00-000	504.29
19	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2153-220-0000-000000-004-00-000	394.90
20	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2173-220-0000-000000-024-00-000	1,006.40
21	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2190-220-0000-000000-001-00-000	721.47
22	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2190-220-0000-000000-002-00-000	449.77
23	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2211-220-0000-000000-015-00-000	742.48
24	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2222-220-0000-000000-001-00-000	293.71
25	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2222-220-0000-000000-003-00-000	244.86
26	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2222-220-0000-000000-004-00-000	234.97
27	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2222-220-0000-000000-005-00-000	263.31
28	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2222-220-0000-000000-006-00-000	348.16
29	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2310-220-0000-000000-000-00-000	599.31
30	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2411-220-0000-000000-024-00-000	1,130.21
31	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2417-220-0000-000000-013-00-000	599.57
32	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2421-220-0000-000000-000-00-000	148.06
33	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2421-220-0000-000000-001-00-000	1,534.76
34	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2421-220-0000-000000-002-00-000	590.55
35	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2421-220-0000-000000-003-00-000	432.71
36	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2421-220-0000-000000-004-00-000	1,211.22
37	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2421-220-0000-000000-005-00-000	1,192.80
38	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2421-220-0000-000000-006-00-000	792.96
39	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2510-220-0000-000000-025-00-000	1,718.80
40	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2540-220-0000-000000-025-00-000	4,090.30
41	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2610-220-0000-000000-016-00-000	483.72
42	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2610-220-0000-000000-026-00-000	1,363.36
43	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2630-220-0000-000000-000-00-000	118.81
44	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2700-220-0000-000000-000-00-000	1,133.42
45	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2710-220-0000-000000-000-00-000	747.55
46	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2720-220-0000-000000-000-00-000	853.81
47	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2720-220-0000-000000-001-00-000	3,703.85

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48	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2720-220-0000-000000-002-00-000	\$ 1,741.70
49	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2720-220-0000-000000-003-00-000	1,492.77
50	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2720-220-0000-000000-004-00-000	2,542.91
51	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2720-220-0000-000000-005-00-000	2,361.14
52	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2720-220-0000-000000-006-00-000	1,373.78
53	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2720-220-0000-000000-016-00-000	70.88
54	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2730-220-0000-000000-016-00-000	566.81
55	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2740-220-0000-000000-000-00-000	908.33
56	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2810-220-0000-000000-028-00-000	1,545.39
57	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2822-220-0000-000000-028-00-000	22,580.48
58	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2830-220-0000-000000-028-00-000	1,379.65
59	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2840-220-0000-000000-028-00-000	1,558.36
60	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2890-220-0000-000000-028-00-000	561.85
61	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2932-220-0000-000000-024-00-000	1,035.14
62	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-2941-220-0000-000000-032-00-000	593.31
63	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-3290-220-0000-000000-000-00-000	204.58
64	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4130-220-0000-000000-000-00-000	36.37
65	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4130-220-0000-000000-002-00-000	76.57
66	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4190-220-0000-000000-002-00-000	33.84
67	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4190-220-0000-000000-003-00-000	245.36
68	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4190-220-0000-000000-005-00-000	33.84
69	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4511-220-0030-000000-001-00-000	427.96
70	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4511-220-0030-000000-820-00-000	43.42
71	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4514-220-0030-000000-001-00-000	771.77
72	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4514-220-0030-000000-820-00-000	48.02
73	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4519-220-0030-000000-001-00-000	1,682.98
74	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4519-220-0030-000000-820-00-000	58.27
75	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4526-220-0030-000000-001-00-000	141.65
76	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4527-220-0030-000000-001-00-000	638.25
77	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4527-220-0030-000000-820-00-000	30.37
78	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4527-220-0300-000000-002-00-000	320.52
79	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4539-220-0030-000000-001-00-000	737.29
80	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4539-220-0030-000000-820-00-000	69.20
81	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4547-220-0030-000000-001-00-000	464.16
82	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4547-220-0030-000000-820-00-000	50.84
83	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4547-220-0300-000000-002-00-000	320.52
84	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4590-220-0030-000000-001-00-000	1,109.63
85	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		001-4590-220-0300-000000-002-00-000	175.25
86	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		006-3110-220-0000-000000-000-00-000	1,052.76

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87	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		006-3120-220-0000-000000-000-00-000	\$ 4,802.96
88	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		006-3130-220-0000-000000-000-00-000	85.42
89	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		018-4600-220-904A-000000-001-00-000	198.87
90	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		300-4519-220-901B-000000-020-00-000	66.50
91	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		300-4539-220-901B-000000-020-00-000	91.00
92	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		507-2130-220-9222-000000-000-00-000	460.92
93	SERS Employer Retirement Share	2225558		JUNE22SF	6/20/2022		516-2417-220-9022-000000-000-00-000	15.40
94	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1100-210-0000-000000-003-00-000	5.88
95	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1110-210-0000-000000-000-00-000	284.12
96	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1110-210-0000-000000-003-00-000	18,085.10
97	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1110-210-0000-000000-004-00-000	40,616.16
98	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1110-210-0000-000000-005-00-000	42,078.04
99	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1110-210-0000-000000-006-00-000	27,579.43
100	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1120-210-0000-000000-002-00-000	40,023.22
101	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1130-210-0000-000000-001-00-000	65,218.68
102	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1210-210-0000-000000-001-00-000	554.41
103	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1210-210-0000-000000-002-00-000	838.77
104	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1210-210-0000-000000-003-00-000	359.46
105	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1210-210-0000-000000-004-00-000	3,247.50
106	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1210-210-0000-000000-005-00-000	5,362.86
107	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1230-210-0000-000000-003-00-000	3,329.65
108	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1230-210-0000-000000-004-00-000	5,019.66
109	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1230-210-0000-000000-005-00-000	5,635.47
110	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1230-210-0000-000000-006-00-000	4,003.92
111	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1230-210-0000-000000-007-00-000	167.02
112	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1240-210-0000-000000-001-00-000	7,530.13
113	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1240-210-0000-000000-002-00-000	5,798.94
114	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1251-210-0000-000000-015-00-000	968.92
115	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1270-210-0000-000000-002-00-000	706.15
116	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1270-210-0000-000000-003-00-000	470.77
117	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1270-210-0000-000000-004-00-000	1,092.00
118	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1270-210-0000-000000-006-00-000	826.45
119	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-1280-210-0000-000000-007-00-000	4,716.82
120	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2120-210-0000-000000-001-00-000	5,367.27
121	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2120-210-0000-000000-002-00-000	1,936.58
122	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2120-210-0000-000000-003-00-000	1,191.55
123	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2120-210-0000-000000-004-00-000	1,529.84
124	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2120-210-0000-000000-005-00-000	1,993.56
125	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2120-210-0000-000000-006-00-000	629.56

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
126	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2130-210-0000-000000-000-00-000	\$ 2,852.90
127	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2140-210-0000-000000-001-00-000	1,145.89
128	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2140-210-0000-000000-002-00-000	624.88
129	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2140-210-0000-000000-003-00-000	191.98
130	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2140-210-0000-000000-004-00-000	767.90
131	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2140-210-0000-000000-005-00-000	1,079.05
132	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2140-210-0000-000000-006-00-000	781.10
133	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2150-210-0000-000000-001-00-000	752.35
134	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2150-210-0000-000000-002-00-000	394.07
135	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2150-210-0000-000000-003-00-000	188.09
136	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2150-210-0000-000000-004-00-000	919.46
137	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2150-210-0000-000000-005-00-000	1,485.59
138	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2150-210-0000-000000-006-00-000	327.73
139	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2150-210-0000-000000-007-00-000	1,972.30
140	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2212-210-0000-000000-015-00-000	3,953.91
141	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2213-210-0000-000000-015-00-000	2,128.30
142	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2222-210-0000-000000-002-00-000	1,079.04
143	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2310-210-0000-000000-000-00-000	422.33
144	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2411-210-0000-000000-024-00-000	1,852.64
145	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2416-210-0000-000000-013-00-000	2,042.70
146	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2417-210-0000-000000-013-00-000	1,315.05
147	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2421-210-0000-000000-001-00-000	5,198.85
148	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2421-210-0000-000000-002-00-000	2,224.96
149	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2421-210-0000-000000-003-00-000	2,279.78
150	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2421-210-0000-000000-004-00-000	2,323.26
151	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2421-210-0000-000000-005-00-000	2,033.95
152	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2421-210-0000-000000-006-00-000	2,392.07
153	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-2941-210-0000-000000-032-00-000	1,437.80
154	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4130-210-0000-000000-000-00-000	640.91
155	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4130-210-0000-000000-001-00-000	912.02
156	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4130-210-0000-000000-002-00-000	407.13
157	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4130-210-0000-000000-003-00-000	531.04
158	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4130-210-0000-000000-004-00-000	295.41
159	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4130-210-0000-000000-005-00-000	318.90
160	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4511-210-0030-000000-001-00-000	679.29
161	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4526-210-0030-000000-001-00-000	457.66
162	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4527-210-0300-000000-002-00-000	147.56
163	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4539-210-0030-000000-001-00-000	211.53
164	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4547-210-0030-000000-001-00-000	181.35

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
165	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4590-210-0030-000000-001-00-000	\$ 1,563.61
166	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4590-210-0300-000000-002-00-000	118.34
167	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4600-210-0000-000000-000-00-000	526.86
168	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4600-210-0000-000000-001-00-000	1,435.46
169	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4600-210-0000-000000-002-00-000	273.38
170	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4600-210-0000-000000-003-00-000	105.95
171	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		001-4600-210-0000-000000-005-00-000	80.79
172	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		018-2212-210-980A-000000-015-00-000	50.67
173	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		018-4600-210-904A-000000-001-00-000	750.14
174	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		018-4600-210-905A-000000-002-00-000	537.84
175	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		018-4600-210-906A-000000-003-00-000	124.81
176	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		018-4600-210-918A-000000-005-00-000	185.12
177	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		300-4130-210-902B-000000-001-00-000	518.49
178	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		300-4130-210-902B-000000-002-00-000	600.18
179	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		300-4519-210-901B-000000-020-00-000	28.00
180	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		300-4539-210-901B-000000-020-00-000	21.00
181	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		507-1100-210-9021-000000-000-00-000	1,945.85
182	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		507-1100-210-9023-000000-000-00-000	53.34
183	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		507-1100-210-9222-000000-000-00-000	22.22
184	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		516-1240-210-9022-000000-000-00-000	471.32
185	STRS Employer Retirement Share	2225559		JUNE22SF	6/20/2022		590-2212-210-9222-000000-015-16-000	1,568.01
186	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2225567		JUNE22SF	6/20/2022		001-2490-844-0099-000000-000-00-000	3,047.55
187	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2225567		JUNE22SF	6/20/2022		001-1990-477-0099-000000-000-00-000	18,655.09
188	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2225567		JUNE22SF	6/20/2022		001-1990-478-0099-000000-000-00-000	0.00
189	SFP POSTING MEMO DEDUCTION-STEM	2225567		JUNE22SF	6/20/2022		001-1990-478-0099-000000-000-00-000	0.00
190	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2225567		JUNE22SF	6/20/2022		001-1230-475-0099-000000-000-00-000	0.00
191	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2225567		JUNE22SF	6/20/2022		001-1990-471-0099-000000-000-00-000	0.00
192	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2225567		JUNE22SF	6/20/2022		001-1240-474-0013-000000-001-00-000	7,902.23
193	SFP POSTING MEMO DEDUCTION-REG	2225567		JUNE22SF	6/20/2022		001-1990-471-0099-000000-000-00-000	6,101.09

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
194	TUITION NEGATIVE/POSITIVE SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2225567		JUNE22SF	6/20/2022		001-1230-475-0013-000000-006-00-000	\$ 10,135.39
195	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2225567		JUNE22SF	6/20/2022		001-1130-479-0015-000000-015-00-000	39,929.06
196	COLLEGE CREDIT PLUS-PRIOR YEAR	2225567		JUNE22SF	6/20/2022		001-1130-479-0015-000000-015-00-000	0.00
197	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2225567		JUNE22SF	6/20/2022		001-1240-474-0013-000000-001-00-000	0.00
198	Private Treatment Facility Tuition	2225567		JUNE22SF	6/20/2022		001-1130-479-0015-000000-015-00-000	0.00
								\$ 551,012.41
Check # 508111 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2225531		JUNE22FEES	6/28/2022		001-2500-848-0025-000000-025-00-000	231.93
								\$ 231.93
Check # 508112 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	Board Contributions HSA CY21 for Taylor Smelser	2225561		12.5.21HSA	6/30/2022		001-1100-241-1000-000000-006-00-000	166.66
								\$ 166.66
Grand Total								\$ 6,026,585.93