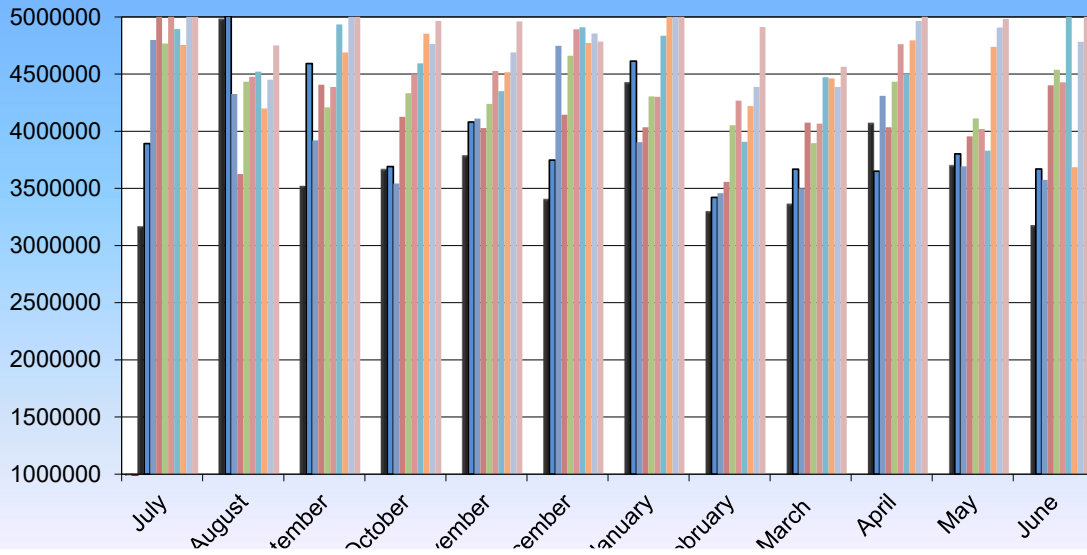


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

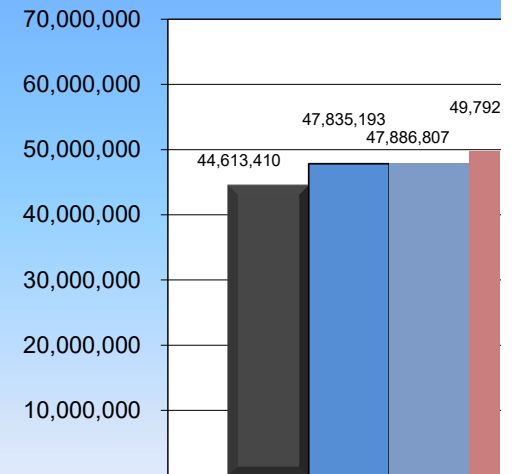
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918	5,090,356	4,964,692	4,960,632	4,785,117	5,655,069	4,911,287	4,563,919	5,057,061	4,982,539	5,407,244	60,576,234

MONTHLY EXPENDITURE HISTORY



ANNUAL E



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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40687		0 PAYROLL	6/5/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/5/2023		\$ 1,851,830.73
40725		0 ACCOUNTS_PAYA BLE	6/8/2023	FIFTH THIRD MASTERCARD	901352	VOID		6/9/2023	24,927.68
40726		0 ACCOUNTS_PAYA BLE	6/8/2023	HERSHEY'S ICE CREAM	901502	VOID		6/9/2023	4,219.34
40727		0 ACCOUNTS_PAYA BLE	6/8/2023	DAIRY FARMERS OF AMERICA INC	950026	VOID		6/9/2023	7,660.76
40801		0 PAYROLL	6/16/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/21/2023		1,662,839.72
40802		0 PAYROLL	6/20/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/21/2023		4,470.00
40683	129919	REFUND	6/5/2023	Michael & Tonya Perez	1079	OUTSTANDING			150.00
40684	129920	REFUND	6/5/2023	Clifford Carlson	1080	RECONCILED	6/30/2023		150.00
40685	129921	REFUND	6/5/2023	AIMEE STOLLER	375	RECONCILED	6/30/2023		150.00
40686	129922	REFUND	6/5/2023	RACHEL DRAKE	230997	RECONCILED	6/30/2023		150.00
40698	129923	ACCOUNTS_PAYA BLE	6/5/2023	HENRY SCHEIN INC	557	RECONCILED	6/30/2023		327.88
40707	129924	ACCOUNTS_PAYA BLE	6/5/2023	TREE-MEND-US	567	RECONCILED	6/30/2023		800.00
40691	129925	ACCOUNTS_PAYA BLE	6/5/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	6/30/2023		1,641.75
40703	129926	ACCOUNTS_PAYA BLE	6/5/2023	CHRISTINE TROMBLEY	1015	RECONCILED	6/30/2023		269.28
40702	129927	ACCOUNTS_PAYA BLE	6/5/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	6/30/2023		120.00
40693	129928	ACCOUNTS_PAYA BLE	6/5/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/30/2023		115.49
40710	129929	ACCOUNTS_PAYA BLE	6/5/2023	GERARD BREWSTER	20723	RECONCILED	6/30/2023		600.00
40694	129930	ACCOUNTS_PAYA BLE	6/5/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	6/30/2023		3,960.00
40711	129931	ACCOUNTS_PAYA BLE	6/5/2023	~QUENCH USA INC	31624	RECONCILED	6/30/2023		71.50
40699	129932	ACCOUNTS_PAYA BLE	6/5/2023	FORWARD EDGE	60380	RECONCILED	6/30/2023		18,149.00
40706	129933	ACCOUNTS_PAYA BLE	6/5/2023	HERFF JONES INC.	80496	RECONCILED	6/30/2023		55.29
40705	129934	ACCOUNTS_PAYA BLE	6/5/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/30/2023		75.96

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40688	129935	ACCOUNTS_PAYA BLE	6/5/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	6/30/2023		\$ 9,852.64
40708	129936	ACCOUNTS_PAYA BLE	6/5/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/30/2023		29.84
40709	129937	ACCOUNTS_PAYA BLE	6/5/2023	NEOLA, INC.	140347	RECONCILED	6/30/2023		1,515.00
40690	129938	ACCOUNTS_PAYA BLE	6/5/2023	OFFICE DEPOT	150066	RECONCILED	6/30/2023		424.64
40704	129939	ACCOUNTS_PAYA BLE	6/5/2023	A BOOK COMPANY, LLC	200070	RECONCILED	6/30/2023		293.16
40701	129940	ACCOUNTS_PAYA BLE	6/5/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	6/30/2023		2,590.00
40692	129941	ACCOUNTS_PAYA BLE	6/5/2023	KRISSY CORDREY	230401	RECONCILED	6/30/2023		1,687.28
40697	129942	ACCOUNTS_PAYA BLE	6/5/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	6/30/2023		11,475.00
40696	129943	ACCOUNTS_PAYA BLE	6/5/2023	SENIOR ASSISTANTS, INC	230913	RECONCILED	6/30/2023		4,395.00
40695	129944	ACCOUNTS_PAYA BLE	6/5/2023	ROBERT BLACKBURN	260173	RECONCILED	6/30/2023		440.00
40700	129945	ACCOUNTS_PAYA BLE	6/5/2023	Daniel Dittman	1000183	RECONCILED	6/30/2023		2,121.80
40689	129946	ACCOUNTS_PAYA BLE	6/5/2023	Just Right Reader Inc	1000551	RECONCILED	6/30/2023		7,246.80
40722	129947	ACCOUNTS_PAYA BLE	6/7/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	6/30/2023		13,978.75
40721	129948	ACCOUNTS_PAYA BLE	6/7/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	6/30/2023		8,462.75
40724	129949	ACCOUNTS_PAYA BLE	6/7/2023	DESIREE MARQUEZ	10160	RECONCILED	6/30/2023		1,077.10
40720	129950	ACCOUNTS_PAYA BLE	6/7/2023	BOONE'S POWER EQUIPMENT	20614	RECONCILED	6/30/2023		751.67
40717	129951	ACCOUNTS_PAYA BLE	6/7/2023	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	6/30/2023		640.58
40714	129952	ACCOUNTS_PAYA BLE	6/7/2023	HCESC	30896	RECONCILED	6/30/2023		7,256.50
40715	129953	ACCOUNTS_PAYA BLE	6/7/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	6/30/2023		799.00
40713	129954	ACCOUNTS_PAYA BLE	6/7/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	6/30/2023		5,069.80
40723	129955	ACCOUNTS_PAYA BLE	6/7/2023	**HILLSIDE MAINT. SUPPLY	80637	RECONCILED	6/30/2023		1,137.30

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				CO.					
40716	129956	ACCOUNTS_PAYA BLE	6/7/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	6/30/2023		\$ 12,965.21
40719	129957	ACCOUNTS_PAYA BLE	6/7/2023	TREAS., STATE OF OHIO	150125	RECONCILED	6/30/2023		1,795.50
40712	129958	ACCOUNTS_PAYA BLE	6/7/2023	CITY OF SPRINGBORO	191360	RECONCILED	6/30/2023		6,219.89
40718	129959	ACCOUNTS_PAYA BLE	6/7/2023	Everdriven Technologies, LLC	230784	RECONCILED	6/30/2023		4,845.00
40733	129960	ACCOUNTS_PAYA BLE	6/9/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/30/2023		968.56
40732	129961	ACCOUNTS_PAYA BLE	6/9/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/30/2023		4,956.53
40738	129962	ACCOUNTS_PAYA BLE	6/9/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	6/30/2023		1,038.00
40731	129963	ACCOUNTS_PAYA BLE	6/9/2023	**TIME WARNER CABLE	200284	RECONCILED	6/30/2023		2,440.30
40735	129964	ACCOUNTS_PAYA BLE	6/9/2023	COMM CORE LLC	210163	RECONCILED	6/30/2023		2,056.05
40736	129965	ACCOUNTS_PAYA BLE	6/9/2023	VOYAGER SOPRIS LEARNING	220215	RECONCILED	6/30/2023		2,643.30
40739	129966	ACCOUNTS_PAYA BLE	6/9/2023	SHERYL WINTER	230517	RECONCILED	6/30/2023		18.73
40734	129967	ACCOUNTS_PAYA BLE	6/9/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	6/30/2023		62,650.00
40737	129968	ACCOUNTS_PAYA BLE	6/9/2023	ELIZABETH A JONES	230932	RECONCILED	6/30/2023		221.52
40740	129969	ACCOUNTS_PAYA BLE	6/9/2023	TRUBLUE H2O LLC	1000455	RECONCILED	6/30/2023		33.25
40746	129970	ACCOUNTS_PAYA BLE	6/12/2023	SOUTHWEST OHIO COG	597	RECONCILED	6/30/2023		49,461.07
40748	129971	ACCOUNTS_PAYA BLE	6/12/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/30/2023		1,550.54
40768	129972	ACCOUNTS_PAYA BLE	6/12/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	6/30/2023		75.91
40769	129973	ACCOUNTS_PAYA BLE	6/12/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	6/30/2023		1,059.06
40755	129974	ACCOUNTS_PAYA BLE	6/12/2023	LORI DREYER	40644	RECONCILED	6/30/2023		191.26
40761	129975	ACCOUNTS_PAYA BLE	6/12/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	6/30/2023		2,465.25
40757	129976	ACCOUNTS_PAYA	6/12/2023	FORWARD EDGE	60380	RECONCILED	6/30/2023		1,069.38

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SPRINGBORO COMMUNITY SCHOOLS

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40764	129977	BLE ACCOUNTS_PAYA	6/12/2023	INSECT LORE	90117	RECONCILED	6/30/2023		\$ 122.89
40747	129978	BLE ACCOUNTS_PAYA	6/12/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	6/30/2023		4,704.96
40762	129979	BLE ACCOUNTS_PAYA	6/12/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	6/30/2023		289.93
40763	129980	BLE ACCOUNTS_PAYA	6/12/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	6/30/2023		217.42
40756	129981	BLE ACCOUNTS_PAYA	6/12/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	6/30/2023		373.90
40765	129982	BLE ACCOUNTS_PAYA	6/12/2023	**AIRGAS USA, LLC	150028	RECONCILED	6/30/2023		170.40
40767	129983	BLE ACCOUNTS_PAYA	6/12/2023	OFFICE DEPOT	150066	RECONCILED	6/30/2023		97.94
40758	129984	BLE ACCOUNTS_PAYA	6/12/2023	GRAEME A CALDWELL	160034	RECONCILED	6/30/2023		7,895.00
40760	129985	BLE ACCOUNTS_PAYA	6/12/2023	NCS PEARSON, INC.	160202	VOID		6/27/2023	1,292.76
40749	129986	BLE ACCOUNTS_PAYA	6/12/2023	PICKREL BROS INC	160440	RECONCILED	6/30/2023		428.41
40759	129987	BLE ACCOUNTS_PAYA	6/12/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	6/30/2023		99.39
40766	129988	BLE ACCOUNTS_PAYA	6/12/2023	CITY OF SPRINGBORO	191315	RECONCILED	6/30/2023		20,538.60
40750	129989	BLE ACCOUNTS_PAYA	6/12/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	6/30/2023		658.44
40753	129990	BLE ACCOUNTS_PAYA	6/12/2023	IMAGINATION PLAYGROUND	220235	RECONCILED	6/30/2023		4,043.50
40752	129991	BLE ACCOUNTS_PAYA	6/12/2023	WARREN CO EDUCATIONAL	230080	VOID		6/12/2023	203,680.51
40754	129992	BLE ACCOUNTS_PAYA	6/12/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	6/30/2023		674.47
40751	129993	BLE ACCOUNTS_PAYA	6/12/2023	Klosterman Baking Company	1000272	RECONCILED	6/30/2023		170.14
40770	129994	BLE ACCOUNTS_PAYA	6/12/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	6/30/2023		203,680.49
40776	129995	BLE ACCOUNTS_PAYA	6/13/2023	CLEAN ALL SERVICES	757	RECONCILED	6/30/2023		1,649.00
40772	129996	BLE ACCOUNTS_PAYA	6/13/2023	SAVVAS LEARNING COMPANY	781	OUTSTANDING			93,631.16
40773	129997	BLE ACCOUNTS_PAYA	6/13/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/30/2023		87.98
40774	129998	ACCOUNTS_PAYA	6/13/2023	HCESC	30896	RECONCILED	6/30/2023		322.00

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40775	129999	BLE ACCOUNTS_PAYA	6/13/2023	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	6/30/2023		\$ 766.50
40777	130000	BLE ACCOUNTS_PAYA	6/13/2023	**PORTA KLEEN	180450	RECONCILED	6/30/2023		85.00
40778	130001	BLE ACCOUNTS_PAYA	6/13/2023	CITY OF SPRINGBORO	191315	RECONCILED	6/30/2023		383.25
40779	130002	BLE ACCOUNTS_PAYA	6/14/2023	DUKE ENERGY	40665	RECONCILED	6/30/2023		23,286.31
40780	130003	BLE ACCOUNTS_PAYA	6/14/2023	**KETCHUM WALTON CO.	110165	RECONCILED	6/30/2023		18,643.17
40782	130004	BLE ACCOUNTS_PAYA	6/14/2023	**CHEM SEARCH	30440	RECONCILED	6/30/2023		234.54
40783	130005	BLE ACCOUNTS_PAYA	6/14/2023	FIRST	60193	RECONCILED	6/30/2023		1,545.00
40781	130006	BLE ACCOUNTS_PAYA	6/14/2023	CINDY FLORIO	60295	RECONCILED	6/30/2023		168.86
40785	130007	BLE ACCOUNTS_PAYA	6/14/2023	CINDY HOWARD	80889	RECONCILED	6/30/2023		107.42
40787	130008	BLE ACCOUNTS_PAYA	6/14/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/30/2023		53.67
40786	130009	BLE ACCOUNTS_PAYA	6/14/2023	**PORTA KLEEN	180450	OUTSTANDING			85.00
40784	130010	BLE ACCOUNTS_PAYA	6/14/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	6/30/2023		1,712.67
40788	130011	BLE ACCOUNTS_PAYA	6/15/2023	BUTLER CO ESC	21089	RECONCILED	6/30/2023		1,332.00
40789	130012	BLE ACCOUNTS_PAYA	6/15/2023	THOMAS C ZENGEL	230910	RECONCILED	6/30/2023		27,695.00
40800	130013	REFUND	6/16/2023	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			609.00
40799	130014	REFUND	6/16/2023	COOK FAMILY FUND	131328	RECONCILED	6/30/2023		384.00
40798	130015	REFUND	6/16/2023	SPRINGBORO BAND BOOSTERS	191206	OUTSTANDING			193.00
40797	130016	REFUND	6/16/2023	Terri Buzzell	1000579	OUTSTANDING			276.30
40796	130017	REFUND	6/16/2023	Susanne Edwards	1000578	OUTSTANDING			23.95
40795	130018	REFUND	6/16/2023	Darin Frederick	1000577	RECONCILED	6/30/2023		43.30
40794	130019	REFUND	6/16/2023	Dawn Levandusky	1000576	OUTSTANDING			17.90
40793	130020	REFUND	6/16/2023	Michael & Tonya Perez	1079	OUTSTANDING			150.00
40812	130021	BLE ACCOUNTS_PAYA	6/20/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	6/30/2023		5,451.76
40813	130022	BLE ACCOUNTS_PAYA	6/20/2023	AMERICAN	10442	RECONCILED	6/30/2023		491.28

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		BLE		FIDELITY ADMIN SERV					
40815	130023	ACCOUNTS_PAYA BLE	6/20/2023	CDW GOVERNMENT INC	30287	RECONCILED	6/30/2023		\$ 107.50
40814	130024	ACCOUNTS_PAYA BLE	6/20/2023	TRACI GRIFFEN	70598	OUTSTANDING			189.16
40806	130025	ACCOUNTS_PAYA BLE	6/20/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/30/2023		459.73
40808	130026	ACCOUNTS_PAYA BLE	6/20/2023	**MACKIN EDUCATIONAL RESOURCES	130006	RECONCILED	6/30/2023		1,541.04
40811	130027	ACCOUNTS_PAYA BLE	6/20/2023	SATURN ELECTRIC INC.	190077	RECONCILED	6/30/2023		5,186.00
40804	130028	ACCOUNTS_PAYA BLE	6/20/2023	DANIEL THORNTON	191212	RECONCILED	6/30/2023		52.49
40809	130029	ACCOUNTS_PAYA BLE	6/20/2023	SC STRATEGIC SOLUTIONS, LLC	191700	OUTSTANDING			14,386.05
40810	130030	ACCOUNTS_PAYA BLE	6/20/2023	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			3,702.52
40805	130031	ACCOUNTS_PAYA BLE	6/20/2023	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			1,100.00
40807	130032	ACCOUNTS_PAYA BLE	6/20/2023	Jacquelyn Evrard Sole MBR	1000172	RECONCILED	6/30/2023		1,211.00
40803	130033	ACCOUNTS_PAYA BLE	6/20/2023	Johnson Controls Inc	1000535	RECONCILED	6/30/2023		200,000.00
40816	130034	REFUND	6/21/2023	THE CINDAY ACADEMY	131050	RECONCILED	6/30/2023		605.88
40817	130035	ACCOUNTS_PAYA BLE	6/21/2023	MIAMI VALLEY HOSPITAL	250017	RECONCILED	6/30/2023		3,366.50
40818	130036	ACCOUNTS_PAYA BLE	6/21/2023	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	6/30/2023		566,917.04
40828	130037	ACCOUNTS_PAYA BLE	6/21/2023	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	6/30/2023		5,581.80
40833	130038	ACCOUNTS_PAYA BLE	6/21/2023	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			550.00
40826	130039	ACCOUNTS_PAYA BLE	6/21/2023	NORTHMONT HIGH SCHOOL	140444	RECONCILED	6/30/2023		220.00
40827	130040	ACCOUNTS_PAYA BLE	6/21/2023	SARA GERSTNER	191201	RECONCILED	6/30/2023		214.97
40829	130041	ACCOUNTS_PAYA BLE	6/21/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	6/30/2023		1,753.62
40831	130042	ACCOUNTS_PAYA BLE	6/21/2023	**TRUMPET BEHAVIORAL	200498	OUTSTANDING			5,306.90

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40832	130043	ACCOUNTS_PAYA BLE	6/21/2023	HEALTH ELIZABETH GRUBER	230881	RECONCILED	6/30/2023		\$ 359.60
40830	130044	ACCOUNTS_PAYA BLE	6/21/2023	Titan Trophies & Apparel LLC	1000516	RECONCILED	6/30/2023		980.10
40834	130045	REFUND	6/22/2023	Thomas Larkin	1000555	RECONCILED	6/30/2023		60.00
40835	130046	REFUND	6/22/2023	Melissa Shepherd	1000590	OUTSTANDING			88.80
40837	130047	ACCOUNTS_PAYA BLE	6/22/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			393.44
40840	130048	ACCOUNTS_PAYA BLE	6/22/2023	FORWARD EDGE	60380	RECONCILED	6/30/2023		3,425.00
40839	130049	ACCOUNTS_PAYA BLE	6/22/2023	ELIZABETH HOLTREY	80786	OUTSTANDING			99.56
40836	130050	ACCOUNTS_PAYA BLE	6/22/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/30/2023		143.75
40838	130051	ACCOUNTS_PAYA BLE	6/22/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	6/30/2023		86.70
40841	130052	ACCOUNTS_PAYA BLE	6/22/2023	RUMPKE OF OHIO INC	160211	RECONCILED	6/30/2023		58.79
40847	130053	ACCOUNTS_PAYA BLE	6/23/2023	CARRIE HESTER	264	OUTSTANDING			450.64
40845	130054	ACCOUNTS_PAYA BLE	6/23/2023	DUKE ENERGY	40665	RECONCILED	6/30/2023		31,201.46
40843	130055	ACCOUNTS_PAYA BLE	6/23/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/30/2023		131.38
40846	130056	ACCOUNTS_PAYA BLE	6/23/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	6/30/2023		4,480.00
40844	130057	ACCOUNTS_PAYA BLE	6/23/2023	**PORTA KLEEN	180450	OUTSTANDING			104.50
40848	130058	ACCOUNTS_PAYA BLE	6/23/2023	KYLE LONGWORTH	200206	RECONCILED	6/30/2023		344.40
40842	130059	ACCOUNTS_PAYA BLE	6/23/2023	Jessica Workman	1000156	OUTSTANDING			538.55
40856	130060	ACCOUNTS_PAYA BLE	6/26/2023	SOUTHWEST OHIO COG	597	RECONCILED	6/30/2023		2,806.62
40863	130061	ACCOUNTS_PAYA BLE	6/26/2023	CDSPRINT	10328	RECONCILED	6/30/2023		2,134.26
40858	130062	ACCOUNTS_PAYA BLE	6/26/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			720.47
40862	130063	ACCOUNTS_PAYA BLE	6/26/2023	CHRIS SHANE COMPANY LLC	30500	RECONCILED	6/30/2023		1,708.50
40851	130064	ACCOUNTS_PAYA BLE	6/26/2023	AES OHIO	40226	RECONCILED	6/30/2023		9,504.25

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40853	130065	ACCOUNTS_PAYA BLE	6/26/2023	HERFF JONES INC.	80496	RECONCILED	6/30/2023		\$ 40.72
40860	130066	ACCOUNTS_PAYA BLE	6/26/2023	LUELLA J HILL	80628	RECONCILED	6/30/2023		93.40
40855	130067	ACCOUNTS_PAYA BLE	6/26/2023	LOWE'S HOME CENTERS, INC	120588	OUTSTANDING			597.91
40861	130068	ACCOUNTS_PAYA BLE	6/26/2023	GRAEME A CALDWELL	160034	RECONCILED	6/30/2023		11,302.50
40854	130069	ACCOUNTS_PAYA BLE	6/26/2023	SAM'S CLUB DIRECT	190037	OUTSTANDING			265.08
40852	130070	ACCOUNTS_PAYA BLE	6/26/2023	CINCINNATI CENTER FOR AUTISM	230189	OUTSTANDING			5,090.91
40857	130071	ACCOUNTS_PAYA BLE	6/26/2023	TRADITIONAL HARDWOOD FLOORSLLC	230993	OUTSTANDING			10,929.75
40864	130072	ACCOUNTS_PAYA BLE	6/26/2023	M & S Flooring, Inc	1000281	OUTSTANDING			10,416.35
40859	130073	ACCOUNTS_PAYA BLE	6/26/2023	SERVPRO	1000445	RECONCILED	6/30/2023		30,768.55
40869	130074	ACCOUNTS_PAYA BLE	6/27/2023	MIKE WELKER	874	OUTSTANDING			538.55
40868	130075	ACCOUNTS_PAYA BLE	6/27/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	6/30/2023		116.47
40867	130076	ACCOUNTS_PAYA BLE	6/27/2023	ANDREA COOK	31219	OUTSTANDING			385.27
40866	130077	ACCOUNTS_PAYA BLE	6/27/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	6/30/2023		553.89
40865	130078	ACCOUNTS_PAYA BLE	6/27/2023	NCS PEARSON, INC.	160202	RECONCILED	6/30/2023		1,231.20
40871	130079	ACCOUNTS_PAYA BLE	6/27/2023	DUKE ENERGY	40665	OUTSTANDING			25,958.13
40872	130080	ACCOUNTS_PAYA BLE	6/27/2023	AUSTIN RHOADS	130007	OUTSTANDING			144.23
40873	130081	ACCOUNTS_PAYA BLE	6/27/2023	**SMYTH AUTOMOTIVE	190935	RECONCILED	6/30/2023		162.00
40870	130082	ACCOUNTS_PAYA BLE	6/27/2023	SHAW CONTRACT FLOORING SERVICES	191236	OUTSTANDING			145,385.00
40876	130083	ACCOUNTS_PAYA BLE	6/28/2023	~A-1 SPRINKLER	10001	RECONCILED	6/30/2023		6,535.97
40875	130084	ACCOUNTS_PAYA BLE	6/28/2023	GRAEME A CALDWELL	160034	VOID		6/28/2023	25,622.50
40877	130085	ACCOUNTS_PAYA BLE	6/28/2023	EDUCATIONAL FURNITURE, LTD	230971	OUTSTANDING			181,035.80
40878	130086	ACCOUNTS_PAYA	6/28/2023	**CHEM SEARCH	30440	OUTSTANDING			1,247.43

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		BLE							
40879	130087	ACCOUNTS_PAYA	6/28/2023	GRAEME A CALDWELL	160034	OUTSTANDING			\$ 11,302.50
40880	130088	ACCOUNTS_PAYA	6/28/2023	GRAEME A CALDWELL	160034	OUTSTANDING			3,120.00
40881	130089	ACCOUNTS_PAYA	6/28/2023	GRAEME A CALDWELL	160034	OUTSTANDING			11,200.00
40882	130090	REFUND	6/29/2023	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			268.16
40888	130091	ACCOUNTS_PAYA	6/28/2023	TREE-MEND-US	567	OUTSTANDING			1,900.00
40890	130092	ACCOUNTS_PAYA	6/28/2023	MATTHEW C WESTERFIELD	635	OUTSTANDING			85.00
40886	130093	ACCOUNTS_PAYA	6/28/2023	**SIEFERT'S SPORTS CENTER	10097	OUTSTANDING			4,669.00
40889	130094	ACCOUNTS_PAYA	6/28/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/30/2023		141.52
40892	130095	ACCOUNTS_PAYA	6/28/2023	**OHIO ATHLETIC COMMITTEE	150124	OUTSTANDING			300.00
40885	130096	ACCOUNTS_PAYA	6/28/2023	OHIO ELITE SOCCER ACADEMY LLC	160222	OUTSTANDING			490.00
40884	130097	ACCOUNTS_PAYA	6/28/2023	EDUCATIONAL FURNITURE, LTD	230971	OUTSTANDING			48,620.00
40887	130098	ACCOUNTS_PAYA	6/28/2023	**YMCA CAMP KERN	250006	OUTSTANDING			216.00
40883	130099	ACCOUNTS_PAYA	6/28/2023	CLAY HIGH SCHOOL	1000246	OUTSTANDING			450.00
40891	130100	ACCOUNTS_PAYA	6/28/2023	G&G Fitness Equipment, Inc	1000479	OUTSTANDING			3,766.80
40893	130101	ACCOUNTS_PAYA	6/28/2023	~A-1 SPRINKLER	10001	RECONCILED	6/30/2023		618.25
40894	130102	ACCOUNTS_PAYA	6/28/2023	~QUENCH USA INC	31624	RECONCILED	6/30/2023		71.50
40895	130103	ACCOUNTS_PAYA	6/29/2023	RALPH E. WADE INSURANCE	220137	RECONCILED	6/30/2023		33,436.00
40728	508404	ACCOUNTS_PAYA	6/9/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/9/2023		24,848.38
40730	508405	ACCOUNTS_PAYA	6/9/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	6/9/2023		4,219.34
40729	508406	ACCOUNTS_PAYA	6/9/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	6/9/2023		7,660.76
40741	508407	ACCOUNTS_PAYA	6/9/2023	MEDICARE	900004	RECONCILED	6/9/2023		25,544.43
40744	508408	ACCOUNTS_PAYA	6/9/2023	SERS-BOARD P.U.	900005	RECONCILED	6/9/2023		2,188.81

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40743	508409	ACCOUNTS_PAYA BLE	6/9/2023	STRS-BOARD P.U.	900008	RECONCILED	6/9/2023		\$ 7,618.49
40742	508410	ACCOUNTS_PAYA BLE	6/9/2023	MEMO EXPENSES	900998	RECONCILED	6/9/2023		1,459.28
40745	508411	ACCOUNTS_PAYA BLE	6/9/2023	NEOFUNDS	950014	RECONCILED	6/9/2023		4,000.00
40771	508412	ACCOUNTS_PAYA BLE	6/12/2023	FOUNDATION	901711	RECONCILED	6/12/2023		503,394.36
40791	508413	ACCOUNTS_PAYA BLE	6/15/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/15/2023		2,726.29
40792	508414	ACCOUNTS_PAYA BLE	6/15/2023	NEOFUNDS	950014	RECONCILED	6/15/2023		1,005.00
40790	508415	ACCOUNTS_PAYA BLE	6/15/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	6/15/2023		2,263.89
40819	508418	ACCOUNTS_PAYA BLE	6/21/2023	FIFTH THIRD BANK	901350	RECONCILED	6/21/2023		22,403.13
40820	508419	ACCOUNTS_PAYA BLE	6/21/2023	U.S. BANK N.A.	901721	RECONCILED	6/21/2023		30,749.65
40821	508420	ACCOUNTS_PAYA BLE	6/21/2023	MEDICARE	900004	RECONCILED	6/21/2023		22,807.27
40822	508421	ACCOUNTS_PAYA BLE	6/21/2023	SERS-BOARD P.U.	900005	RECONCILED	6/21/2023		2,203.81
40823	508422	ACCOUNTS_PAYA BLE	6/21/2023	STRS-BOARD P.U.	900008	RECONCILED	6/21/2023		7,635.58
40824	508423	ACCOUNTS_PAYA BLE	6/21/2023	SCCS-HSA	901698	RECONCILED	6/21/2023		333.34
40825	508424	ACCOUNTS_PAYA BLE	6/21/2023	MEDICARE	900004	RECONCILED	6/21/2023		64.82
40849	508425	ACCOUNTS_PAYA BLE	6/26/2023	MEMO EXPENSES	900998	RECONCILED	6/26/2023		492.64
40850	508426	ACCOUNTS_PAYA BLE	6/26/2023	MEMO EXPENSES	900998	RECONCILED	6/26/2023		2,958.92
40874	508427	ACCOUNTS_PAYA BLE	6/27/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/27/2023		375.24
Grand Total									\$ 6,579,574.21

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Vendor #:									
40687		0 PAYROLL	6/5/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/5/2023		\$ 1,851,830.73
40801		0 PAYROLL	6/16/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/21/2023		1,662,839.72
40802		0 PAYROLL	6/20/2023	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	6/21/2023		4,470.00
									\$ 3,519,140.45
Vendor #:									
	232								
40828		130037 ACCOUNTS_PAYA BLE	6/21/2023	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	6/30/2023		5,581.80
									\$ 5,581.80
Vendor #:									
	264								
40847		130053 ACCOUNTS_PAYA BLE	6/23/2023	CARRIE HESTER	264	OUTSTANDING			450.64
									\$ 450.64
Vendor #:									
	341								
40722		129947 ACCOUNTS_PAYA BLE	6/7/2023	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	6/30/2023		13,978.75
									\$ 13,978.75
Vendor #:									
	375								
40685		129921 REFUND	6/5/2023	AIMEE STOLLER	375	RECONCILED	6/30/2023		150.00
									\$ 150.00
Vendor #:									
	557								
40698		129923 ACCOUNTS_PAYA BLE	6/5/2023	HENRY SCHEIN INC	557	RECONCILED	6/30/2023		327.88
									\$ 327.88
Vendor #:									
	567								
40707		129924 ACCOUNTS_PAYA BLE	6/5/2023	TREE-MEND-US	567	RECONCILED	6/30/2023		800.00
40888		130091 ACCOUNTS_PAYA BLE	6/28/2023	TREE-MEND-US	567	OUTSTANDING			1,900.00
									\$ 2,700.00
Vendor #:									
	597								
40746		129970 ACCOUNTS_PAYA BLE	6/12/2023	SOUTHWEST OHIO COG	597	RECONCILED	6/30/2023		49,461.07
40856		130060 ACCOUNTS_PAYA BLE	6/26/2023	SOUTHWEST OHIO COG	597	RECONCILED	6/30/2023		2,806.62
									\$ 52,267.69

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	635								
40890	130092	ACCOUNTS_PAYA BLE	6/28/2023	MATTHEW C WESTERFIELD	635	OUTSTANDING			\$ 85.00
									\$ 85.00
Vendor #:	645								
40721	129948	ACCOUNTS_PAYA BLE	6/7/2023	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	6/30/2023		8,462.75
									\$ 8,462.75
Vendor #:	708								
40812	130021	ACCOUNTS_PAYA BLE	6/20/2023	MCGOHAN BRABENDER INC.	708	RECONCILED	6/30/2023		5,451.76
									\$ 5,451.76
Vendor #:	757								
40776	129995	ACCOUNTS_PAYA BLE	6/13/2023	CLEAN ALL SERVICES	757	RECONCILED	6/30/2023		1,649.00
									\$ 1,649.00
Vendor #:	781								
40772	129996	ACCOUNTS_PAYA BLE	6/13/2023	SAVVAS LEARNING COMPANY	781	OUTSTANDING			93,631.16
									\$ 93,631.16
Vendor #:	795								
40691	129925	ACCOUNTS_PAYA BLE	6/5/2023	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	6/30/2023		1,641.75
									\$ 1,641.75
Vendor #:	874								
40869	130074	ACCOUNTS_PAYA BLE	6/27/2023	MIKE WELKER	874	OUTSTANDING			538.55
									\$ 538.55
Vendor #:	1015								
40703	129926	ACCOUNTS_PAYA BLE	6/5/2023	CHRISTINE TROMBLEY	1015	RECONCILED	6/30/2023		269.28
									\$ 269.28
Vendor #:	1079								
40683	129919	REFUND	6/5/2023	Michael & Tonya Perez	1079	OUTSTANDING			150.00
40793	130020	REFUND	6/16/2023	Michael & Tonya Perez	1079	OUTSTANDING			150.00
									\$ 300.00
Vendor #:	1080								
40684	129920	REFUND	6/5/2023	Clifford Carlson	1080	RECONCILED	6/30/2023		150.00

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									\$ 150.00
Vendor #:	10001								
40876	130083	ACCOUNTS_PAYA BLE	6/28/2023	~A-1 SPRINKLER	10001	RECONCILED	6/30/2023		\$ 6,535.97
40893	130101	ACCOUNTS_PAYA BLE	6/28/2023	~A-1 SPRINKLER	10001	RECONCILED	6/30/2023		618.25
									\$ 7,154.22
Vendor #:	10097								
40886	130093	ACCOUNTS_PAYA BLE	6/28/2023	**SIEFERT'S SPORTS CENTER	10097	OUTSTANDING			4,669.00
									\$ 4,669.00
Vendor #:	10101								
40702	129927	ACCOUNTS_PAYA BLE	6/5/2023	**THE LAKE DOCTORS INC	10101	RECONCILED	6/30/2023		120.00
									\$ 120.00
Vendor #:	10160								
40724	129949	ACCOUNTS_PAYA BLE	6/7/2023	DESIREE MARQUEZ	10160	RECONCILED	6/30/2023		1,077.10
									\$ 1,077.10
Vendor #:	10328								
40863	130061	ACCOUNTS_PAYA BLE	6/26/2023	CDSPRINT	10328	RECONCILED	6/30/2023		2,134.26
									\$ 2,134.26
Vendor #:	10380								
40693	129928	ACCOUNTS_PAYA BLE	6/5/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/30/2023		115.49
40733	129960	ACCOUNTS_PAYA BLE	6/9/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/30/2023		968.56
40748	129971	ACCOUNTS_PAYA BLE	6/12/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/30/2023		1,550.54
40773	129997	ACCOUNTS_PAYA BLE	6/13/2023	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	6/30/2023		87.98
40837	130047	ACCOUNTS_PAYA BLE	6/22/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			393.44
40858	130062	ACCOUNTS_PAYA BLE	6/26/2023	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			720.47
									\$ 3,836.48
Vendor #:	10442								

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40813	130022	ACCOUNTS_PAYA BLE	6/20/2023	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	6/30/2023		\$ 491.28
Vendor #:	20240								\$ 491.28
40833	130038	ACCOUNTS_PAYA BLE	6/21/2023	BEAVERCREEK CITY SCHOOLS	20240	OUTSTANDING			550.00
Vendor #:	20614								\$ 550.00
40720	129950	ACCOUNTS_PAYA BLE	6/7/2023	BOONE'S POWER EQUIPMENT	20614	RECONCILED	6/30/2023		751.67
Vendor #:	20723								\$ 751.67
40710	129929	ACCOUNTS_PAYA BLE	6/5/2023	GERARD BREWSTER	20723	RECONCILED	6/30/2023		600.00
Vendor #:	21089								\$ 600.00
40788	130011	ACCOUNTS_PAYA BLE	6/15/2023	BUTLER CO ESC	21089	RECONCILED	6/30/2023		1,332.00
Vendor #:	30120								\$ 1,332.00
40768	129972	ACCOUNTS_PAYA BLE	6/12/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	6/30/2023		75.91
40868	130075	ACCOUNTS_PAYA BLE	6/27/2023	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	6/30/2023		116.47
Vendor #:	30287								\$ 192.38
40815	130023	ACCOUNTS_PAYA BLE	6/20/2023	CDW GOVERNMENT INC	30287	RECONCILED	6/30/2023		107.50
Vendor #:	30440								\$ 107.50
40782	130004	ACCOUNTS_PAYA BLE	6/14/2023	**CHEM SEARCH	30440	RECONCILED	6/30/2023		234.54
40878	130086	ACCOUNTS_PAYA BLE	6/28/2023	**CHEM SEARCH	30440	OUTSTANDING			1,247.43
Vendor #:	30500								\$ 1,481.97
40862	130063	ACCOUNTS_PAYA BLE	6/26/2023	CHRIS SHANE COMPANY LLC	30500	RECONCILED	6/30/2023		1,708.50
Vendor #:	30641								\$ 1,708.50

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	40717	129951 ACCOUNTS_PAYABLE	6/7/2023	WINDSTREAM COMMUNICATIONS	30641	RECONCILED	6/30/2023		\$ 640.58
Vendor #:	30896								\$ 640.58
	40714	129952 ACCOUNTS_PAYABLE	6/7/2023	HCESC	30896	RECONCILED	6/30/2023		7,256.50
	40774	129998 ACCOUNTS_PAYABLE	6/13/2023	HCESC	30896	RECONCILED	6/30/2023		322.00
Vendor #:	31044								\$ 7,578.50
	40694	129930 ACCOUNTS_PAYABLE	6/5/2023	COMPLETE CARE PROVIDERS	31044	RECONCILED	6/30/2023		3,960.00
Vendor #:	31147								\$ 3,960.00
	40769	129973 ACCOUNTS_PAYABLE	6/12/2023	CONSTELLATION NEW ENERGY	31147	RECONCILED	6/30/2023		1,059.06
Vendor #:	31219								\$ 1,059.06
	40867	130076 ACCOUNTS_PAYABLE	6/27/2023	ANDREA COOK	31219	OUTSTANDING			385.27
Vendor #:	31624								\$ 385.27
	40711	129931 ACCOUNTS_PAYABLE	6/5/2023	~QUENCH USA INC	31624	RECONCILED	6/30/2023		71.50
	40894	130102 ACCOUNTS_PAYABLE	6/28/2023	~QUENCH USA INC	31624	RECONCILED	6/30/2023		71.50
Vendor #:	40226								\$ 143.00
	40851	130064 ACCOUNTS_PAYABLE	6/26/2023	AES OHIO	40226	RECONCILED	6/30/2023		9,504.25
Vendor #:	40644								\$ 9,504.25
	40755	129974 ACCOUNTS_PAYABLE	6/12/2023	LORI DREYER	40644	RECONCILED	6/30/2023		191.26
Vendor #:	40665								\$ 191.26
	40779	130002 ACCOUNTS_PAYABLE	6/14/2023	DUKE ENERGY	40665	RECONCILED	6/30/2023		23,286.31
	40845	130054 ACCOUNTS_PAYABLE	6/23/2023	DUKE ENERGY	40665	RECONCILED	6/30/2023		31,201.46
	40871	130079 ACCOUNTS_PAYABLE	6/27/2023	DUKE ENERGY	40665	OUTSTANDING			25,958.13
									\$ 80,445.90

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Vendor #:	50515								
40761	129975	ACCOUNTS_PAYA BLE	6/12/2023	ENNIS BRITTON CO., LPA	50515	RECONCILED	6/30/2023		\$ 2,465.25
									\$ 2,465.25
Vendor #:	50685								
40715	129953	ACCOUNTS_PAYA BLE	6/7/2023	EXTERMITAL TERMITE & PEST	50685	RECONCILED	6/30/2023		799.00
									\$ 799.00
Vendor #:	60156								
40713	129954	ACCOUNTS_PAYA BLE	6/7/2023	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	6/30/2023		5,069.80
									\$ 5,069.80
Vendor #:	60193								
40783	130005	ACCOUNTS_PAYA BLE	6/14/2023	FIRST	60193	RECONCILED	6/30/2023		1,545.00
									\$ 1,545.00
Vendor #:	60295								
40781	130006	ACCOUNTS_PAYA BLE	6/14/2023	CINDY FLORIO	60295	RECONCILED	6/30/2023		168.86
									\$ 168.86
Vendor #:	60380								
40699	129932	ACCOUNTS_PAYA BLE	6/5/2023	FORWARD EDGE	60380	RECONCILED	6/30/2023		18,149.00
40757	129976	ACCOUNTS_PAYA BLE	6/12/2023	FORWARD EDGE	60380	RECONCILED	6/30/2023		1,069.38
40840	130048	ACCOUNTS_PAYA BLE	6/22/2023	FORWARD EDGE	60380	RECONCILED	6/30/2023		3,425.00
									\$ 22,643.38
Vendor #:	70598								
40814	130024	ACCOUNTS_PAYA BLE	6/20/2023	TRACI GRIFFEN	70598	OUTSTANDING			189.16
									\$ 189.16
Vendor #:	80496								
40706	129933	ACCOUNTS_PAYA BLE	6/5/2023	HERFF JONES INC.	80496	RECONCILED	6/30/2023		55.29
40853	130065	ACCOUNTS_PAYA BLE	6/26/2023	HERFF JONES INC.	80496	RECONCILED	6/30/2023		40.72
									\$ 96.01
Vendor #:	80628								
40860	130066	ACCOUNTS_PAYA BLE	6/26/2023	LUELLA J HILL	80628	RECONCILED	6/30/2023		93.40
									\$ 93.40

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Vendor #:	80637								
40705	129934	ACCOUNTS_PAYA BLE	6/5/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/30/2023		\$ 75.96
40723	129955	ACCOUNTS_PAYA BLE	6/7/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/30/2023		1,137.30
40732	129961	ACCOUNTS_PAYA BLE	6/9/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/30/2023		4,956.53
40806	130025	ACCOUNTS_PAYA BLE	6/20/2023	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	6/30/2023		459.73
									\$ 6,629.52
Vendor #:	80786								
40839	130049	ACCOUNTS_PAYA BLE	6/22/2023	ELIZABETH HOLTREY	80786	OUTSTANDING			99.56
									\$ 99.56
Vendor #:	80889								
40785	130007	ACCOUNTS_PAYA BLE	6/14/2023	CINDY HOWARD	80889	RECONCILED	6/30/2023		107.42
									\$ 107.42
Vendor #:	90117								
40764	129977	ACCOUNTS_PAYA BLE	6/12/2023	INSECT LORE	90117	RECONCILED	6/30/2023		122.89
									\$ 122.89
Vendor #:	110165								
40780	130003	ACCOUNTS_PAYA BLE	6/14/2023	**KETCHUM WALTON CO.	110165	RECONCILED	6/30/2023		18,643.17
									\$ 18,643.17
Vendor #:	110188								
40747	129978	ACCOUNTS_PAYA BLE	6/12/2023	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	6/30/2023		4,704.96
									\$ 4,704.96
Vendor #:	120154								
40762	129979	ACCOUNTS_PAYA BLE	6/12/2023	**LAWSON PRODUCTS INC	120154	RECONCILED	6/30/2023		289.93
									\$ 289.93
Vendor #:	120588								
40716	129956	ACCOUNTS_PAYA BLE	6/7/2023	LOWE'S HOME CENTERS, INC	120588	RECONCILED	6/30/2023		12,965.21
40855	130067	ACCOUNTS_PAYA BLE	6/26/2023	LOWE'S HOME CENTERS, INC	120588	OUTSTANDING			597.91

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									\$ 13,563.12
Vendor #:	130006								
40808	130026	ACCOUNTS_PAYA BLE	6/20/2023	**MACKIN EDUCATIONAL RESOURCES	130006	RECONCILED	6/30/2023		1,541.04
									\$ 1,541.04
Vendor #:	130007								
40872	130080	ACCOUNTS_PAYA BLE	6/27/2023	AUSTIN RHOADS	130007	OUTSTANDING			144.23
									\$ 144.23
Vendor #:	130468								
40763	129980	ACCOUNTS_PAYA BLE	6/12/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	6/30/2023		217.42
40866	130077	ACCOUNTS_PAYA BLE	6/27/2023	~AUS CENTRAL LOCKBOX	130468	RECONCILED	6/30/2023		553.89
									\$ 771.31
Vendor #:	130968								
40688	129935	ACCOUNTS_PAYA BLE	6/5/2023	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	6/30/2023		9,852.64
									\$ 9,852.64
Vendor #:	131050								
40816	130034	REFUND	6/21/2023	THE CINDAY ACADEMY	131050	RECONCILED	6/30/2023		605.88
									\$ 605.88
Vendor #:	131147								
40708	129936	ACCOUNTS_PAYA BLE	6/5/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/30/2023		29.84
40787	130008	ACCOUNTS_PAYA BLE	6/14/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/30/2023		53.67
40836	130050	ACCOUNTS_PAYA BLE	6/22/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/30/2023		143.75
40843	130055	ACCOUNTS_PAYA BLE	6/23/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/30/2023		131.38
40889	130094	ACCOUNTS_PAYA BLE	6/28/2023	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	6/30/2023		141.52
									\$ 500.16
Vendor #:	131175								
40738	129962	ACCOUNTS_PAYA BLE	6/9/2023	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	6/30/2023		1,038.00
									\$ 1,038.00
Vendor #:	131328								
40799	130014	REFUND	6/16/2023	COOK FAMILY	131328	RECONCILED	6/30/2023		384.00

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FUND									\$ 384.00
Vendor #:	140347								
40709	129937	ACCOUNTS_PAYA BLE	6/5/2023	NEOLA, INC.	140347	RECONCILED	6/30/2023		\$ 1,515.00
									\$ 1,515.00
Vendor #:	140444								
40826	130039	ACCOUNTS_PAYA BLE	6/21/2023	NORTHMONT HIGH SCHOOL	140444	RECONCILED	6/30/2023		220.00
									\$ 220.00
Vendor #:	150017								
40756	129981	ACCOUNTS_PAYA BLE	6/12/2023	**BEST VERSION MEDIA LLC	150017	RECONCILED	6/30/2023		373.90
									\$ 373.90
Vendor #:	150028								
40765	129982	ACCOUNTS_PAYA BLE	6/12/2023	**AIRGAS USA, LLC	150028	RECONCILED	6/30/2023		170.40
									\$ 170.40
Vendor #:	150066								
40690	129938	ACCOUNTS_PAYA BLE	6/5/2023	OFFICE DEPOT	150066	RECONCILED	6/30/2023		424.64
40767	129983	ACCOUNTS_PAYA BLE	6/12/2023	OFFICE DEPOT	150066	RECONCILED	6/30/2023		97.94
									\$ 522.58
Vendor #:	150103								
40838	130051	ACCOUNTS_PAYA BLE	6/22/2023	CCBCC OPERATIONS LLC	150103	RECONCILED	6/30/2023		86.70
									\$ 86.70
Vendor #:	150124								
40892	130095	ACCOUNTS_PAYA BLE	6/28/2023	**OHIO ATHLETIC COMMITTEE	150124	OUTSTANDING			300.00
									\$ 300.00
Vendor #:	150125								
40719	129957	ACCOUNTS_PAYA BLE	6/7/2023	TREAS., STATE OF OHIO	150125	RECONCILED	6/30/2023		1,795.50
									\$ 1,795.50
Vendor #:	160034								
40758	129984	ACCOUNTS_PAYA BLE	6/12/2023	GRAEME A CALDWELL	160034	RECONCILED	6/30/2023		7,895.00
40861	130068	ACCOUNTS_PAYA BLE	6/26/2023	GRAEME A CALDWELL	160034	RECONCILED	6/30/2023		11,302.50
40875	130084	ACCOUNTS_PAYA	6/28/2023	GRAEME A	160034	VOID		6/28/2023	25,622.50

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40879	130087	BLE ACCOUNTS_PAYA	6/28/2023	CALDWELL GRAEME A CALDWELL	160034	OUTSTANDING			\$ 11,302.50
40880	130088	BLE ACCOUNTS_PAYA	6/28/2023	CALDWELL GRAEME A CALDWELL	160034	OUTSTANDING			3,120.00
40881	130089	BLE ACCOUNTS_PAYA	6/28/2023	CALDWELL GRAEME A CALDWELL	160034	OUTSTANDING			11,200.00
									\$ 70,442.50
Vendor #:	160202								
40760	129985	BLE ACCOUNTS_PAYA	6/12/2023	NCS PEARSON, INC.	160202	VOID		6/27/2023	1,292.76
40865	130078	BLE ACCOUNTS_PAYA	6/27/2023	NCS PEARSON, INC.	160202	RECONCILED	6/30/2023		1,231.20
									\$ 2,523.96
Vendor #:	160211								
40841	130052	BLE ACCOUNTS_PAYA	6/22/2023	RUMPKE OF OHIO INC	160211	RECONCILED	6/30/2023		58.79
									\$ 58.79
Vendor #:	160214								
40846	130056	BLE ACCOUNTS_PAYA	6/23/2023	PECK HANNAFORD & BRIGGS	160214	RECONCILED	6/30/2023		4,480.00
									\$ 4,480.00
Vendor #:	160222								
40885	130096	BLE ACCOUNTS_PAYA	6/28/2023	OHIO ELITE SOCCER ACADEMY LLC	160222	OUTSTANDING			490.00
									\$ 490.00
Vendor #:	160440								
40749	129986	BLE ACCOUNTS_PAYA	6/12/2023	PICKREL BROS INC	160440	RECONCILED	6/30/2023		428.41
									\$ 428.41
Vendor #:	180186								
40775	129999	BLE ACCOUNTS_PAYA	6/13/2023	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	6/30/2023		766.50
									\$ 766.50
Vendor #:	180450								
40777	130000	BLE ACCOUNTS_PAYA	6/13/2023	**PORTA KLEEN	180450	RECONCILED	6/30/2023		85.00
40786	130009	BLE ACCOUNTS_PAYA	6/14/2023	**PORTA KLEEN	180450	OUTSTANDING			85.00
40844	130057	ACCOUNTS_PAYA	6/23/2023	**PORTA KLEEN	180450	OUTSTANDING			104.50

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		BLE							\$ 274.50
Vendor #:	190037								
40854	130069	ACCOUNTS_PAYA	6/26/2023	SAM'S CLUB	190037	OUTSTANDING			\$ 265.08
		BLE		DIRECT					\$ 265.08
Vendor #:	190077								
40811	130027	ACCOUNTS_PAYA	6/20/2023	SATURN	190077	RECONCILED	6/30/2023		5,186.00
		BLE		ELECTRIC INC.					\$ 5,186.00
Vendor #:	190935								
40759	129987	ACCOUNTS_PAYA	6/12/2023	**SMYTH	190935	RECONCILED	6/30/2023		99.39
		BLE		AUTOMOTIVE					
40873	130081	ACCOUNTS_PAYA	6/27/2023	**SMYTH	190935	RECONCILED	6/30/2023		162.00
		BLE		AUTOMOTIVE					\$ 261.39
Vendor #:	191095								
40818	130036	ACCOUNTS_PAYA	6/21/2023	~SOUTHWESTER	191095	RECONCILED	6/30/2023		566,917.04
		BLE		N OHIO EPC					\$ 566,917.04
Vendor #:	191201								
40827	130040	ACCOUNTS_PAYA	6/21/2023	SARA GERSTNER	191201	RECONCILED	6/30/2023		214.97
		BLE							\$ 214.97
Vendor #:	191204								
40800	130013	REFUND	6/16/2023	SPRINGBORO	191204	OUTSTANDING			609.00
				ATHLETIC					
40882	130090	REFUND	6/29/2023	BOOSTERS	191204	OUTSTANDING			268.16
				SPRINGBORO					
				ATHLETIC					
				BOOSTERS					\$ 877.16
Vendor #:	191206								
40798	130015	REFUND	6/16/2023	SPRINGBORO	191206	OUTSTANDING			193.00
				BAND BOOSTERS					\$ 193.00
Vendor #:	191212								
40804	130028	ACCOUNTS_PAYA	6/20/2023	DANIEL	191212	RECONCILED	6/30/2023		52.49
		BLE		THORNTON					\$ 52.49
Vendor #:	191236								
40870	130082	ACCOUNTS_PAYA	6/27/2023	SHAW	191236	OUTSTANDING			145,385.00
		BLE		CONTRACT					

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				FLOORING SERVICES					\$ 145,385.00
Vendor #:	191315								
40766	129988	ACCOUNTS_PAYA BLE	6/12/2023	CITY OF SPRINGBORO	191315	RECONCILED	6/30/2023		\$ 20,538.60
40778	130001	ACCOUNTS_PAYA BLE	6/13/2023	CITY OF SPRINGBORO	191315	RECONCILED	6/30/2023		383.25
									\$ 20,921.85
Vendor #:	191360								
40712	129958	ACCOUNTS_PAYA BLE	6/7/2023	CITY OF SPRINGBORO	191360	RECONCILED	6/30/2023		6,219.89
									\$ 6,219.89
Vendor #:	191700								
40809	130029	ACCOUNTS_PAYA BLE	6/20/2023	SC STRATEGIC SOLUTIONS, LLC	191700	OUTSTANDING			14,386.05
									\$ 14,386.05
Vendor #:	200070								
40704	129939	ACCOUNTS_PAYA BLE	6/5/2023	A BOOK COMPANY, LLC	200070	RECONCILED	6/30/2023		293.16
									\$ 293.16
Vendor #:	200161								
40784	130010	ACCOUNTS_PAYA BLE	6/14/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	6/30/2023		1,712.67
40829	130041	ACCOUNTS_PAYA BLE	6/21/2023	MANSFIELD OIL COMPANY	200161	RECONCILED	6/30/2023		1,753.62
									\$ 3,466.29
Vendor #:	200206								
40848	130058	ACCOUNTS_PAYA BLE	6/23/2023	KYLE LONGWORTH	200206	RECONCILED	6/30/2023		344.40
									\$ 344.40
Vendor #:	200284								
40731	129963	ACCOUNTS_PAYA BLE	6/9/2023	**TIME WARNER CABLE	200284	RECONCILED	6/30/2023		2,440.30
									\$ 2,440.30
Vendor #:	200498								
40810	130030	ACCOUNTS_PAYA BLE	6/20/2023	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			3,702.52
40831	130042	ACCOUNTS_PAYA BLE	6/21/2023	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			5,306.90
									\$ 9,009.42

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Vendor #:	210163								
40735	129964	ACCOUNTS_PAYA BLE	6/9/2023	COMM CORE LLC	210163	RECONCILED	6/30/2023		\$ 2,056.05
									\$ 2,056.05
Vendor #:	220037								
40750	129989	ACCOUNTS_PAYA BLE	6/12/2023	CENTERPOINT ENERGY OHIO	220037	RECONCILED	6/30/2023		658.44
									\$ 658.44
Vendor #:	220137								
40895	130103	ACCOUNTS_PAYA BLE	6/29/2023	RALPH E. WADE INSURANCE	220137	RECONCILED	6/30/2023		33,436.00
									\$ 33,436.00
Vendor #:	220215								
40736	129965	ACCOUNTS_PAYA BLE	6/9/2023	VOYAGER SOPRIS LEARNING	220215	RECONCILED	6/30/2023		2,643.30
									\$ 2,643.30
Vendor #:	220235								
40753	129990	ACCOUNTS_PAYA BLE	6/12/2023	IMAGINATION PLAYGROUND	220235	RECONCILED	6/30/2023		4,043.50
									\$ 4,043.50
Vendor #:	230080								
40701	129940	ACCOUNTS_PAYA BLE	6/5/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	6/30/2023		2,590.00
40752	129991	ACCOUNTS_PAYA BLE	6/12/2023	WARREN CO EDUCATIONAL	230080	VOID		6/12/2023	203,680.51
40770	129994	ACCOUNTS_PAYA BLE	6/12/2023	WARREN CO EDUCATIONAL	230080	RECONCILED	6/30/2023		203,680.49
									\$ 409,951.00
Vendor #:	230189								
40852	130070	ACCOUNTS_PAYA BLE	6/26/2023	CINCINNATI CENTER FOR AUTISM	230189	OUTSTANDING			5,090.91
									\$ 5,090.91
Vendor #:	230401								
40692	129941	ACCOUNTS_PAYA BLE	6/5/2023	KRISSY CORDREY	230401	RECONCILED	6/30/2023		1,687.28
									\$ 1,687.28
Vendor #:	230517								
40739	129966	ACCOUNTS_PAYA BLE	6/9/2023	SHERYL WINTER	230517	RECONCILED	6/30/2023		18.73
									\$ 18.73
Vendor #:	230784								
40718	129959	ACCOUNTS_PAYA	6/7/2023	Everdriven	230784	RECONCILED	6/30/2023		4,845.00

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		BLE		Technologies, LLC					\$ 4,845.00
Vendor #:	230791								
	40697	129942 ACCOUNTS_PAYA	6/5/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	6/30/2023		\$ 11,475.00
	40734	129967 ACCOUNTS_PAYA	6/9/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	6/30/2023		62,650.00
	40754	129992 ACCOUNTS_PAYA	6/12/2023	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	6/30/2023		674.47
	40805	130031 ACCOUNTS_PAYA	6/20/2023	INSTITUTE FOR MULTI-SENSORY	230791	OUTSTANDING			1,100.00
									\$ 75,899.47
Vendor #:	230881								
	40832	130043 ACCOUNTS_PAYA	6/21/2023	ELIZABETH GRUBER	230881	RECONCILED	6/30/2023		359.60
									\$ 359.60
Vendor #:	230910								
	40789	130012 ACCOUNTS_PAYA	6/15/2023	THOMAS C ZENGEL	230910	RECONCILED	6/30/2023		27,695.00
									\$ 27,695.00
Vendor #:	230913								
	40696	129943 ACCOUNTS_PAYA	6/5/2023	SENIOR ASSISTANTS, INC	230913	RECONCILED	6/30/2023		4,395.00
									\$ 4,395.00
Vendor #:	230932								
	40737	129968 ACCOUNTS_PAYA	6/9/2023	ELIZABETH A JONES	230932	RECONCILED	6/30/2023		221.52
									\$ 221.52
Vendor #:	230971								
	40877	130085 ACCOUNTS_PAYA	6/28/2023	EDUCATIONAL FURNITURE, LTD	230971	OUTSTANDING			181,035.80
	40884	130097 ACCOUNTS_PAYA	6/28/2023	EDUCATIONAL FURNITURE, LTD	230971	OUTSTANDING			48,620.00
									\$ 229,655.80
Vendor #:	230993								
	40857	130071 ACCOUNTS_PAYA	6/26/2023	TRADITIONAL HARDWOOD FLOORSLLC	230993	OUTSTANDING			10,929.75
									\$ 10,929.75
Vendor #:	230997								
	40686	129922 REFUND	6/5/2023	RACHEL DRAKE	230997	RECONCILED	6/30/2023		150.00
									\$ 150.00
Vendor #:	250006								

Start Date: 06/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40887	130098	ACCOUNTS_PAYA BLE	6/28/2023	**YMCA CAMP KERN	250006	OUTSTANDING			\$ 216.00
Vendor #:	250017								\$ 216.00
40817	130035	ACCOUNTS_PAYA BLE	6/21/2023	MIAMI VALLEY HOSPITAL	250017	RECONCILED	6/30/2023		3,366.50
Vendor #:	260173								\$ 3,366.50
40695	129944	ACCOUNTS_PAYA BLE	6/5/2023	ROBERT BLACKBURN	260173	RECONCILED	6/30/2023		440.00
Vendor #:	900004								\$ 440.00
40741	508407	ACCOUNTS_PAYA BLE	6/9/2023	MEDICARE	900004	RECONCILED	6/9/2023		25,544.43
40821	508420	ACCOUNTS_PAYA BLE	6/21/2023	MEDICARE	900004	RECONCILED	6/21/2023		22,807.27
40825	508424	ACCOUNTS_PAYA BLE	6/21/2023	MEDICARE	900004	RECONCILED	6/21/2023		64.82
Vendor #:	900005								\$ 48,416.52
40744	508408	ACCOUNTS_PAYA BLE	6/9/2023	SERS-BOARD P.U.	900005	RECONCILED	6/9/2023		2,188.81
40822	508421	ACCOUNTS_PAYA BLE	6/21/2023	SERS-BOARD P.U.	900005	RECONCILED	6/21/2023		2,203.81
Vendor #:	900008								\$ 4,392.62
40743	508409	ACCOUNTS_PAYA BLE	6/9/2023	STRS-BOARD P.U.	900008	RECONCILED	6/9/2023		7,618.49
40823	508422	ACCOUNTS_PAYA BLE	6/21/2023	STRS-BOARD P.U.	900008	RECONCILED	6/21/2023		7,635.58
Vendor #:	900998								\$ 15,254.07
40742	508410	ACCOUNTS_PAYA BLE	6/9/2023	MEMO EXPENSES	900998	RECONCILED	6/9/2023		1,459.28
40849	508425	ACCOUNTS_PAYA BLE	6/26/2023	MEMO EXPENSES	900998	RECONCILED	6/26/2023		492.64
40850	508426	ACCOUNTS_PAYA BLE	6/26/2023	MEMO EXPENSES	900998	RECONCILED	6/26/2023		2,958.92
Vendor #:	901350								\$ 4,910.84
40819	508418	ACCOUNTS_PAYA BLE	6/21/2023	FIFTH THIRD BANK	901350	RECONCILED	6/21/2023		22,403.13
Vendor #:	901352								\$ 22,403.13

Start Date: 06/01/2023

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40725		0 ACCOUNTS_PAYA BLE	6/8/2023	FIFTH THIRD MASTERCARD	901352	VOID		6/9/2023	\$ 24,927.68
40728	508404	ACCOUNTS_PAYA BLE	6/9/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/9/2023		24,848.38
40791	508413	ACCOUNTS_PAYA BLE	6/15/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/15/2023		2,726.29
40874	508427	ACCOUNTS_PAYA BLE	6/27/2023	FIFTH THIRD MASTERCARD	901352	RECONCILED	6/27/2023		375.24
									\$ 52,877.59
Vendor #:	901502								
40726		0 ACCOUNTS_PAYA BLE	6/8/2023	HERSHEY'S ICE CREAM	901502	VOID		6/9/2023	4,219.34
40730	508405	ACCOUNTS_PAYA BLE	6/9/2023	HERSHEY'S ICE CREAM	901502	RECONCILED	6/9/2023		4,219.34
									\$ 8,438.68
Vendor #:	901698								
40824	508423	ACCOUNTS_PAYA BLE	6/21/2023	SCCS-HSA	901698	RECONCILED	6/21/2023		333.34
									\$ 333.34
Vendor #:	901711								
40771	508412	ACCOUNTS_PAYA BLE	6/12/2023	FOUNDATION	901711	RECONCILED	6/12/2023		503,394.36
									\$ 503,394.36
Vendor #:	901721								
40820	508419	ACCOUNTS_PAYA BLE	6/21/2023	U.S. BANK N.A.	901721	RECONCILED	6/21/2023		30,749.65
									\$ 30,749.65
Vendor #:	950014								
40745	508411	ACCOUNTS_PAYA BLE	6/9/2023	NEOFUNDS	950014	RECONCILED	6/9/2023		4,000.00
40792	508414	ACCOUNTS_PAYA BLE	6/15/2023	NEOFUNDS	950014	RECONCILED	6/15/2023		1,005.00
									\$ 5,005.00
Vendor #:	950026								
40727		0 ACCOUNTS_PAYA BLE	6/8/2023	DAIRY FARMERS OF AMERICA INC	950026	VOID		6/9/2023	7,660.76
40729	508406	ACCOUNTS_PAYA BLE	6/9/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	6/9/2023		7,660.76
40790	508415	ACCOUNTS_PAYA BLE	6/15/2023	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	6/15/2023		2,263.89
									\$ 17,585.41
Vendor #:	1000156								
40842	130059	ACCOUNTS_PAYA BLE	6/23/2023	Jessica Workman	1000156	OUTSTANDING			538.55

Start Date: 06/01/2023

End Date: 06/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 538.55
Vendor #:	1000172								
40807	130032	ACCOUNTS_PAYA BLE	6/20/2023	Jacquelyn Evrard Sole MBR	1000172	RECONCILED	6/30/2023		1,211.00
									\$ 1,211.00
Vendor #:	1000183								
40700	129945	ACCOUNTS_PAYA BLE	6/5/2023	Daniel Dittman	1000183	RECONCILED	6/30/2023		2,121.80
									\$ 2,121.80
Vendor #:	1000246								
40883	130099	ACCOUNTS_PAYA BLE	6/28/2023	CLAY HIGH SCHOOL	1000246	OUTSTANDING			450.00
									\$ 450.00
Vendor #:	1000272								
40751	129993	ACCOUNTS_PAYA BLE	6/12/2023	Klosterman Baking Company	1000272	RECONCILED	6/30/2023		170.14
									\$ 170.14
Vendor #:	1000281								
40864	130072	ACCOUNTS_PAYA BLE	6/26/2023	M & S Flooring, Inc	1000281	OUTSTANDING			10,416.35
									\$ 10,416.35
Vendor #:	1000445								
40859	130073	ACCOUNTS_PAYA BLE	6/26/2023	SERVPRO	1000445	RECONCILED	6/30/2023		30,768.55
									\$ 30,768.55
Vendor #:	1000455								
40740	129969	ACCOUNTS_PAYA BLE	6/9/2023	TRUBLUE H2O LLC	1000455	RECONCILED	6/30/2023		33.25
									\$ 33.25
Vendor #:	1000479								
40891	130100	ACCOUNTS_PAYA BLE	6/28/2023	G&G Fitness Equipment, Inc	1000479	OUTSTANDING			3,766.80
									\$ 3,766.80
Vendor #:	1000516								
40830	130044	ACCOUNTS_PAYA BLE	6/21/2023	Titan Trophies & Apparel LLC	1000516	RECONCILED	6/30/2023		980.10
									\$ 980.10
Vendor #:	1000535								
40803	130033	ACCOUNTS_PAYA BLE	6/20/2023	Johnson Controls Inc	1000535	RECONCILED	6/30/2023		200,000.00
									\$ 200,000.00
Vendor #:	1000551								

Start Date: 06/01/2023

End Date: 06/30/2023

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
40689	129946	ACCOUNTS_PAYA BLE	6/5/2023	Just Right Reader Inc	1000551	RECONCILED	6/30/2023		\$ 7,246.80
									\$ 7,246.80
Vendor #:	1000555								
40834	130045	REFUND	6/22/2023	Thomas Larkin	1000555	RECONCILED	6/30/2023		60.00
									\$ 60.00
Vendor #:	1000576								
40794	130019	REFUND	6/16/2023	Dawn Levandusky	1000576	OUTSTANDING			17.90
									\$ 17.90
Vendor #:	1000577								
40795	130018	REFUND	6/16/2023	Darin Frederick	1000577	RECONCILED	6/30/2023		43.30
									\$ 43.30
Vendor #:	1000578								
40796	130017	REFUND	6/16/2023	Susanne Edwards	1000578	OUTSTANDING			23.95
									\$ 23.95
Vendor #:	1000579								
40797	130016	REFUND	6/16/2023	Terri Buzzell	1000579	OUTSTANDING			276.30
									\$ 276.30
Vendor #:	1000590								
40835	130046	REFUND	6/22/2023	Melissa Shepherd	1000590	OUTSTANDING			88.80
									\$ 88.80
Grand Total									\$ 6,579,574.21

Start Date: 06/01/2023

End Date: 06/30/2023

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	Special Pay June 21,2023				6/20/2023		001-2720-179-0000-000000-000-00-000	\$ 4,470.00
1	June 20, 2023				6/16/2023		001-1110-111-0000-000000-005-03-000	30,105.70
2	June 20, 2023				6/16/2023		001-1120-111-0000-050000-002-00-000	25,909.29
3	June 20, 2023				6/16/2023		001-1120-112-0000-000000-002-00-000	808.75
4	June 20, 2023				6/16/2023		507-2190-141-9223-000000-000-00-000	2,480.84
5	June 20, 2023				6/16/2023		001-1110-112-0000-000000-000-00-000	2,383.05
6	June 20, 2023				6/16/2023		001-1290-141-0000-000000-003-00-000	6,839.87
7	June 20, 2023				6/16/2023		001-2720-141-0000-000000-001-00-000	12,962.93
8	June 20, 2023				6/16/2023		001-2730-141-0000-000000-016-00-000	3,251.74
9	June 20, 2023				6/16/2023		001-2720-169-0051-000000-016-00-000	825.00
10	June 20, 2023				6/16/2023		001-2822-149-0000-000000-028-00-000	5,793.29
11	June 20, 2023				6/16/2023		001-2822-141-0000-000000-028-00-000	68,891.24
12	June 20, 2023				6/16/2023		001-1110-111-0000-000000-006-01-000	56,044.57
13	June 20, 2023				6/16/2023		001-2421-111-0000-000000-002-00-000	10,108.30
14	June 20, 2023				6/16/2023		001-2421-111-0000-000000-001-00-000	18,688.17
15	June 20, 2023				6/16/2023		001-1230-111-0000-190000-005-00-000	19,804.71
16	June 20, 2023				6/16/2023		001-1290-141-0000-000000-002-00-000	17,668.32
17	June 20, 2023				6/16/2023		001-1110-111-0000-000000-005-05-000	30,826.61
18	June 20, 2023				6/16/2023		001-1130-111-0000-110000-001-00-000	33,721.46
19	June 20, 2023				6/16/2023		001-1110-111-0000-000000-006-14-000	21,522.17
20	June 20, 2023				6/16/2023		001-2720-179-0000-000000-000-00-000	3,270.00
21	June 20, 2023				6/16/2023		006-3120-149-0000-000000-000-00-000	1,092.63
22	June 20, 2023				6/16/2023		006-3120-141-0000-000000-000-00-000	16,435.96
23	June 20, 2023				6/16/2023		001-1130-111-0000-050000-001-00-000	34,110.83
24	June 20, 2023				6/16/2023		001-1110-111-0000-000000-004-02-000	17,406.80
25	June 20, 2023				6/16/2023		001-1120-111-0000-030000-002-00-000	3,764.54
26	June 20, 2023				6/16/2023		001-1110-111-0000-020000-004-00-000	2,554.30
27	June 20, 2023				6/16/2023		001-1110-111-0000-020000-005-00-000	3,831.45
28	June 20, 2023				6/16/2023		507-1100-111-9223-000000-000-00-000	7,081.76
29	June 20, 2023				6/16/2023		516-2416-111-9223-000000-013-00-000	7,236.74
30	June 20, 2023				6/16/2023		001-1240-111-0000-190000-002-00-000	14,137.74
31	June 20, 2023				6/16/2023		516-1240-111-9223-000000-013-00-000	14,771.33
32	June 20, 2023				6/16/2023		507-1100-112-9023-000000-000-00-000	4,222.07
33	June 20, 2023				6/16/2023		001-1240-111-0000-190000-001-00-000	18,522.48
34	June 20, 2023				6/16/2023		001-1110-111-0000-000000-005-04-000	29,017.99
35	June 20, 2023				6/16/2023		001-2130-141-0000-000000-001-00-000	1,842.51
36	June 20, 2023				6/16/2023		001-1110-111-0000-000000-004-03-000	27,118.42
37	June 20, 2023				6/16/2023		001-2150-111-0000-000000-004-00-000	3,340.64

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SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
38	June 20, 2023				6/16/2023		001-1110-111-0000-050000-003-00-000	\$ 15,099.01
39	June 20, 2023				6/16/2023		001-2720-141-0000-000000-002-00-000	6,953.83
40	June 20, 2023				6/16/2023		001-2822-144-0000-000000-028-00-000	1,534.97
41	June 20, 2023				6/16/2023		001-2222-111-0000-000000-002-00-000	3,764.54
42	June 20, 2023				6/16/2023		001-2540-141-0000-000000-025-00-000	16,044.03
43	June 20, 2023				6/16/2023		001-2730-179-0000-000000-016-00-000	360.00
44	June 20, 2023				6/16/2023		001-2421-141-0000-000000-004-00-000	3,840.63
45	June 20, 2023				6/16/2023		001-2720-141-0000-000000-004-00-000	8,277.09
46	June 20, 2023				6/16/2023		001-2421-111-0000-000000-004-00-000	8,503.00
47	June 20, 2023				6/16/2023		001-1210-111-0000-000000-004-16-000	11,584.59
48	June 20, 2023				6/16/2023		001-1210-111-0000-000000-005-16-000	19,017.07
49	June 20, 2023				6/16/2023		001-2720-144-0000-000000-001-00-000	1,540.86
50	June 20, 2023				6/16/2023		001-1130-111-0000-150000-001-00-000	35,413.05
51	June 20, 2023				6/16/2023		001-1100-114-0000-000000-001-00-000	70.00
52	June 20, 2023				6/16/2023		001-1130-112-0000-000000-001-00-000	1,067.55
53	June 20, 2023				6/16/2023		001-1130-111-0000-020000-001-00-000	15,370.08
54	June 20, 2023				6/16/2023		001-1290-141-0000-000000-001-00-000	11,965.71
55	June 20, 2023				6/16/2023		001-1110-111-0000-150000-003-00-000	14,104.63
56	June 20, 2023				6/16/2023		001-2150-111-0000-000000-001-00-000	2,704.34
57	June 20, 2023				6/16/2023		001-2150-111-0000-000000-003-00-000	676.08
58	June 20, 2023				6/16/2023		001-1120-111-0000-260000-002-00-000	3,305.51
59	June 20, 2023				6/16/2023		001-1120-111-0000-080300-002-00-000	6,461.59
60	June 20, 2023				6/16/2023		001-1110-111-0000-050119-005-16-000	12,866.46
61	June 20, 2023				6/16/2023		001-2840-141-0000-000000-028-00-000	7,021.73
62	June 20, 2023				6/16/2023		507-1100-142-9023-000000-000-00-000	73.73
63	June 20, 2023				6/16/2023		001-1290-141-0000-000000-004-00-000	13,059.73
64	June 20, 2023				6/16/2023		001-2830-141-0000-000000-028-00-000	3,869.60
65	June 20, 2023				6/16/2023		001-2190-141-0000-000000-001-00-000	2,322.04
66	June 20, 2023				6/16/2023		001-2120-111-0000-000000-004-00-000	6,551.57
67	June 20, 2023				6/16/2023		001-2700-144-0000-000000-000-00-000	7.91
68	June 20, 2023				6/16/2023		001-2700-141-0000-000000-000-00-000	3,748.33
69	June 20, 2023				6/16/2023		001-1110-111-0000-000000-004-05-000	31,653.04
70	June 20, 2023				6/16/2023		001-1100-114-2000-000000-001-00-000	180.00
71	June 20, 2023				6/16/2023		001-1130-111-0000-260000-001-00-000	4,771.45
72	June 20, 2023				6/16/2023		001-2720-141-0000-000000-006-00-000	4,991.13
73	June 20, 2023				6/16/2023		516-1230-111-9223-000000-013-00-000	13,608.70
74	June 20, 2023				6/16/2023		001-1230-111-0000-190000-004-00-000	16,936.82
75	June 20, 2023				6/16/2023		006-3120-142-0000-000000-000-00-000	354.38
76	June 20, 2023				6/16/2023		001-2822-143-0000-000000-028-00-000	586.55

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
77	June 20, 2023				6/16/2023		001-2120-111-0000-000000-005-00-000	\$ 7,247.00
78	June 20, 2023				6/16/2023		001-2421-111-0000-000000-006-00-000	9,086.54
79	June 20, 2023				6/16/2023		001-2310-171-0000-000000-000-00-000	6,500.00
80	June 20, 2023				6/16/2023		001-2421-141-0000-000000-006-00-000	2,899.75
81	June 20, 2023				6/16/2023		001-1130-111-0000-130000-001-00-000	34,776.02
82	June 20, 2023				6/16/2023		001-2421-111-0000-000000-003-00-000	8,594.75
83	June 20, 2023				6/16/2023		001-2720-141-0000-000000-003-00-000	5,524.45
84	June 20, 2023				6/16/2023		001-2720-144-0000-000000-003-00-000	257.21
85	June 20, 2023				6/16/2023		001-2212-111-0000-000000-015-00-000	18,654.85
86	June 20, 2023				6/16/2023		001-2130-141-0000-000000-003-00-000	1,730.57
87	June 20, 2023				6/16/2023		001-1290-141-0000-000000-006-00-000	11,343.23
88	June 20, 2023				6/16/2023		001-2120-111-0000-000000-001-00-000	19,798.34
89	June 20, 2023				6/16/2023		006-3130-141-0000-000000-000-00-000	321.17
90	June 20, 2023				6/16/2023		001-2630-141-0000-000000-000-00-000	443.52
91	June 20, 2023				6/16/2023		001-2720-149-0000-000000-002-00-000	290.53
92	June 20, 2023				6/16/2023		001-1110-111-0000-000000-005-02-000	30,301.86
93	June 20, 2023				6/16/2023		001-2120-291-0000-000000-002-00-000	37,826.40
94	June 20, 2023				6/16/2023		001-1290-142-0000-000000-004-00-000	1,135.04
95	June 20, 2023				6/16/2023		001-1110-111-0000-110000-003-00-000	10,367.25
96	June 20, 2023				6/16/2023		001-1130-111-0000-120400-001-00-000	3,634.77
97	June 20, 2023				6/16/2023		507-2130-141-9223-000000-000-00-000	1,318.52
98	June 20, 2023				6/16/2023		001-2120-141-0000-000000-002-00-000	1,614.54
99	June 20, 2023				6/16/2023		001-2140-111-0000-000000-005-00-000	3,764.54
100	June 20, 2023				6/16/2023		001-1110-111-0000-120500-003-00-000	1,445.77
101	June 20, 2023				6/16/2023		001-1130-111-0000-120500-001-00-000	3,305.86
102	June 20, 2023				6/16/2023		001-2140-111-0000-000000-002-00-000	2,263.26
103	June 20, 2023				6/16/2023		001-2140-111-0000-000000-001-00-000	4,122.49
104	June 20, 2023				6/16/2023		001-2130-141-0000-000000-000-00-000	3,027.93
105	June 20, 2023				6/16/2023		516-2417-141-9022-000000-000-00-000	1,337.36
106	June 20, 2023				6/16/2023		001-1290-142-0000-000000-006-00-000	219.38
107	June 20, 2023				6/16/2023		001-1280-111-0000-000000-007-00-000	10,371.76
108	June 20, 2023				6/16/2023		018-2212-119-980A-000000-015-00-000	715.88
109	June 20, 2023				6/16/2023		001-2810-141-0000-000000-028-00-000	5,871.33
110	June 20, 2023				6/16/2023		001-1280-142-0000-000000-007-00-000	276.75
111	June 20, 2023				6/16/2023		001-1120-111-0000-120400-002-00-000	2,065.38
112	June 20, 2023				6/16/2023		001-1130-111-0000-060000-001-00-000	19,412.55
113	June 20, 2023				6/16/2023		001-1110-111-0000-000000-004-04-000	23,468.62
114	June 20, 2023				6/16/2023		001-1280-141-0000-000000-007-00-000	6,720.35
115	June 20, 2023				6/16/2023		001-2421-111-0000-000000-005-00-000	7,585.38

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
116	June 20, 2023				6/16/2023		001-1120-111-0000-110000-002-00-000	\$ 24,336.30
117	June 20, 2023				6/16/2023		001-1110-111-0000-080300-005-00-000	3,153.57
118	June 20, 2023				6/16/2023		001-1110-111-0000-080300-004-00-000	2,102.39
119	June 20, 2023				6/16/2023		001-1130-111-0000-080300-001-00-000	1,236.52
120	June 20, 2023				6/16/2023		001-1100-114-0000-000000-003-00-000	60.00
121	June 20, 2023				6/16/2023		001-2130-141-0000-000000-002-00-000	1,623.77
122	June 20, 2023				6/16/2023		001-2421-142-0000-000000-000-00-000	865.28
123	June 20, 2023				6/16/2023		001-4590-111-0030-000000-001-00-000	4,771.46
124	June 20, 2023				6/16/2023		001-1290-141-0000-000000-005-00-000	12,400.45
125	June 20, 2023				6/16/2023		006-3120-292-0000-000000-000-00-000	2,082.19
126	June 20, 2023				6/16/2023		001-1110-111-0000-120400-005-00-000	3,698.60
127	June 20, 2023				6/16/2023		001-1110-111-0000-120400-004-00-000	2,465.73
128	June 20, 2023				6/16/2023		001-2710-141-0000-000000-000-00-000	3,182.40
129	June 20, 2023				6/16/2023		001-1110-111-0000-290200-005-00-000	3,389.48
130	June 20, 2023				6/16/2023		001-1110-111-0000-290200-004-00-000	2,259.65
131	June 20, 2023				6/16/2023		001-2810-144-0000-000000-028-00-000	30.00
132	June 20, 2023				6/16/2023		001-1120-111-0000-150000-002-00-000	26,062.67
133	June 20, 2023				6/16/2023		001-1110-111-0000-080300-003-00-000	2,065.38
134	June 20, 2023				6/16/2023		516-1290-141-9223-000000-013-00-000	586.95
135	June 20, 2023				6/16/2023		001-2822-179-0000-000000-000-00-000	750.00
136	June 20, 2023				6/16/2023		001-2190-141-0000-000000-002-00-000	1,613.94
137	June 20, 2023				6/16/2023		001-1120-111-0000-130000-002-00-000	25,348.68
138	June 20, 2023				6/16/2023		001-2411-141-0000-000000-024-00-000	4,205.07
139	June 20, 2023				6/16/2023		001-1110-111-0000-050119-004-16-000	10,473.87
140	June 20, 2023				6/16/2023		001-2720-144-0000-000000-005-00-000	270.84
141	June 20, 2023				6/16/2023		001-2720-141-0000-000000-005-00-000	8,018.44
142	June 20, 2023				6/16/2023		001-1130-111-0000-030000-001-00-000	10,254.24
143	June 20, 2023				6/16/2023		001-3290-143-0000-000000-001-00-000	350.00
144	June 20, 2023				6/16/2023		001-3290-144-0000-000000-001-00-000	887.25
145	June 20, 2023				6/16/2023		001-2222-141-0000-000000-005-00-000	955.75
146	June 20, 2023				6/16/2023		001-2421-141-0000-000000-001-00-000	5,689.44
147	June 20, 2023				6/16/2023		507-2823-141-9023-000000-000-00-000	849.55
148	June 20, 2023				6/16/2023		001-1110-111-0000-050119-006-16-000	13,327.38
149	June 20, 2023				6/16/2023		001-1110-141-0000-000000-006-00-000	305.97
150	June 20, 2023				6/16/2023		001-1230-111-0000-190000-006-00-000	16,930.01
151	June 20, 2023				6/16/2023		001-2190-142-2000-000000-002-00-000	51.03
152	June 20, 2023				6/16/2023		001-1120-111-0000-060000-002-00-000	7,892.96
153	June 20, 2023				6/16/2023		507-1920-111-9223-000000-000-00-000	3,945.63
154	June 20, 2023				6/16/2023		001-2822-142-0000-000000-028-00-000	677.77

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155	June 20, 2023				6/16/2023		001-4527-142-0030-000000-820-00-000	\$ 288.12
156	June 20, 2023				6/16/2023		001-2720-142-0000-000000-000-00-000	453.75
157	June 20, 2023				6/16/2023		001-2720-144-0000-000000-000-00-000	129.38
158	June 20, 2023				6/16/2023		001-2421-141-0000-000000-005-00-000	4,390.04
159	June 20, 2023				6/16/2023		001-4590-141-0030-000000-001-00-000	3,905.66
160	June 20, 2023				6/16/2023		300-4590-142-907B-000000-020-00-000	425.00
161	June 20, 2023				6/16/2023		001-1290-142-0000-000000-003-00-000	218.35
162	June 20, 2023				6/16/2023		001-1110-141-0000-000000-003-00-000	280.31
163	June 20, 2023				6/16/2023		001-2213-111-0000-000000-015-00-000	7,529.08
164	June 20, 2023				6/16/2023		001-1120-111-0000-020000-002-00-000	3,262.92
165	June 20, 2023				6/16/2023		001-1120-111-0000-120500-002-00-000	4,029.38
166	June 20, 2023				6/16/2023		001-2941-111-0000-000000-032-00-000	5,016.13
167	June 20, 2023				6/16/2023		001-1230-111-0000-190000-003-00-000	9,815.93
168	June 20, 2023				6/16/2023		001-1290-142-0000-000000-005-00-000	554.95
169	June 20, 2023				6/16/2023		001-4547-144-0030-000000-820-00-000	370.44
170	June 20, 2023				6/16/2023		001-1110-119-0000-000000-006-16-000	242.63
171	June 20, 2023				6/16/2023		001-1110-111-0000-080300-006-00-000	958.09
172	June 20, 2023				6/16/2023		001-1110-111-0000-130000-003-00-000	11,759.21
173	June 20, 2023				6/16/2023		001-1251-111-0000-000000-015-00-000	3,380.42
174	June 20, 2023				6/16/2023		006-3110-141-0000-000000-000-00-000	4,731.74
175	June 20, 2023				6/16/2023		001-2411-111-0000-000000-024-00-000	6,651.75
176	June 20, 2023				6/16/2023		001-1110-291-0000-000000-004-00-000	18,167.52
177	June 20, 2023				6/16/2023		001-2222-141-0000-000000-004-00-000	1,007.79
178	June 20, 2023				6/16/2023		001-4130-144-0000-000000-000-00-000	517.07
179	June 20, 2023				6/16/2023		001-2222-141-0000-000000-006-00-000	1,116.26
180	June 20, 2023				6/16/2023		001-2222-149-0000-000000-006-00-000	39.66
181	June 20, 2023				6/16/2023		001-2840-144-0000-000000-028-00-000	83.25
182	June 20, 2023				6/16/2023		001-2130-141-0000-000000-004-00-000	1,591.61
183	June 20, 2023				6/16/2023		001-2222-141-0000-000000-001-00-000	1,085.87
184	June 20, 2023				6/16/2023		001-1110-111-0000-120400-003-00-000	4,644.89
185	June 20, 2023				6/16/2023		001-1110-111-0000-120400-006-00-000	1,505.82
186	June 20, 2023				6/16/2023		001-2120-111-0000-000000-002-00-000	2,291.29
187	June 20, 2023				6/16/2023		001-2120-111-0000-000000-003-00-000	4,972.31
188	June 20, 2023				6/16/2023		001-2211-141-0000-000000-015-00-000	2,403.27
189	June 20, 2023				6/16/2023		001-1120-141-0000-000000-002-00-000	317.34
190	June 20, 2023				6/16/2023		001-2222-141-0000-000000-003-00-000	1,085.87
191	June 20, 2023				6/16/2023		001-2190-142-0000-000000-003-00-000	28.35
192	June 20, 2023				6/16/2023		001-1130-111-0000-220000-001-00-000	13,233.12
193	June 20, 2023				6/16/2023		001-1110-111-0000-290200-006-00-000	1,364.38

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194	June 20, 2023				6/16/2023		001-1130-141-0000-000000-001-00-000	\$ 2,023.06
195	June 20, 2023				6/16/2023		006-3120-144-0000-000000-000-00-000	66.51
196	June 20, 2023				6/16/2023		001-2190-142-2000-000000-001-00-000	68.04
197	June 20, 2023				6/16/2023		001-1290-149-0000-000000-002-00-000	7.99
198	June 20, 2023				6/16/2023		001-2150-111-0000-000000-007-00-000	7,503.97
199	June 20, 2023				6/16/2023		572-1270-111-9223-000000-015-16-000	5,263.44
200	June 20, 2023				6/16/2023		001-1270-111-0000-000000-003-00-000	1,229.28
201	June 20, 2023				6/16/2023		001-1270-111-0000-000000-002-00-000	1,229.28
202	June 20, 2023				6/16/2023		300-4590-112-907B-000000-020-00-000	150.00
203	June 20, 2023				6/16/2023		001-2173-141-0000-000000-024-00-000	3,730.47
204	June 20, 2023				6/16/2023		001-2140-111-0000-000000-004-00-000	2,762.17
205	June 20, 2023				6/16/2023		001-2140-111-0000-000000-003-00-000	690.54
206	June 20, 2023				6/16/2023		001-1290-142-0000-000000-002-00-000	293.63
207	June 20, 2023				6/16/2023		001-1270-111-0000-000000-004-00-000	268.08
208	June 20, 2023				6/16/2023		001-2720-144-0000-000000-004-00-000	13.61
209	June 20, 2023				6/16/2023		001-2130-141-0000-000000-006-00-000	1,984.68
210	June 20, 2023				6/16/2023		001-1270-111-0000-000000-006-00-000	3,140.88
211	June 20, 2023				6/16/2023		001-2150-111-0000-000000-002-00-000	1,431.70
212	June 20, 2023				6/16/2023		001-2421-141-0000-000000-003-00-000	1,614.54
213	June 20, 2023				6/16/2023		001-1210-111-0000-000000-001-16-000	1,934.25
214	June 20, 2023				6/16/2023		587-2150-111-9223-000000-015-16-000	1,453.96
215	June 20, 2023				6/16/2023		001-1110-111-0000-020000-003-00-000	3,240.33
216	June 20, 2023				6/16/2023		001-2417-141-0000-000000-013-00-000	2,222.13
217	June 20, 2023				6/16/2023		001-2610-141-0000-000000-016-00-000	1,804.40
218	June 20, 2023				6/16/2023		001-2740-141-0000-000000-000-00-000	1,743.73
219	June 20, 2023				6/16/2023		001-2740-144-0000-000000-000-00-000	113.18
220	June 20, 2023				6/16/2023		001-2510-141-0000-000000-025-00-000	6,397.96
221	June 20, 2023				6/16/2023		001-2211-143-0000-000000-015-00-000	333.33
222	June 20, 2023				6/16/2023		001-2140-111-0000-000000-006-00-000	2,858.56
223	June 20, 2023				6/16/2023		516-2140-111-9223-000000-013-00-000	2,695.65
224	June 20, 2023				6/16/2023		001-2932-141-0000-000000-024-00-000	3,853.88
225	June 20, 2023				6/16/2023		001-2130-141-0000-000000-005-00-000	1,610.91
226	June 20, 2023				6/16/2023		001-2120-141-0000-000000-001-00-000	1,666.65
227	June 20, 2023				6/16/2023		001-1210-111-0000-000000-002-16-000	1,936.05
228	June 20, 2023				6/16/2023		001-1210-111-0000-000000-003-16-000	829.74
229	June 20, 2023				6/16/2023		001-1120-111-0000-290200-002-00-000	2,666.38
230	June 20, 2023				6/16/2023		001-2416-111-0000-000000-013-00-000	73.35
231	June 20, 2023				6/16/2023		001-1100-114-0000-000000-002-00-000	80.00
232	June 20, 2023				6/16/2023		001-2421-141-0000-000000-002-00-000	1,861.62

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233	June 20, 2023				6/16/2023		001-2610-141-0000-000000-026-00-000	\$ 5,046.75
234	June 20, 2023				6/16/2023		001-1130-291-0000-000000-001-00-000	42,842.81
235	June 20, 2023				6/16/2023		001-2941-141-0000-000000-032-00-000	2,135.47
236	June 20, 2023				6/16/2023		001-1110-111-0000-020000-006-00-000	305.17
237	June 20, 2023				6/16/2023		516-2417-111-9223-000000-013-00-000	4,670.70
238	June 20, 2023				6/16/2023		001-2417-111-0000-000000-013-00-000	9.01
239	June 20, 2023				6/16/2023		001-2150-111-0000-000000-005-00-000	2,472.81
240	June 20, 2023				6/16/2023		001-2150-111-0000-000000-006-00-000	1,193.08
1	June 5, 2023				6/5/2023		001-1110-111-0000-050000-003-00-000	15,099.01
2	June 5, 2023				6/5/2023		001-1110-113-0000-000000-003-06-000	3,622.00
3	June 5, 2023				6/5/2023		001-1110-111-0000-000000-005-03-000	30,105.70
4	June 5, 2023				6/5/2023		001-1130-112-0000-000000-001-00-000	3,170.30
5	June 5, 2023				6/5/2023		300-4519-112-901B-000000-020-00-000	50.00
6	June 5, 2023				6/5/2023		001-1240-111-0000-190000-001-00-000	19,522.48
7	June 5, 2023				6/5/2023		516-1240-111-9223-000000-013-00-000	14,771.33
8	June 5, 2023				6/5/2023		001-2932-141-0000-000000-024-00-000	3,853.88
9	June 5, 2023				6/5/2023		001-1120-111-0000-110000-002-00-000	23,965.18
10	June 5, 2023				6/5/2023		001-1120-112-0000-000000-002-00-000	2,070.40
11	June 5, 2023				6/5/2023		590-2212-113-9223-000000-015-16-000	10,800.00
12	June 5, 2023				6/5/2023		001-1110-113-0000-000000-004-05-000	1,511.00
13	June 5, 2023				6/5/2023		001-1110-111-0000-000000-004-05-000	31,653.04
14	June 5, 2023				6/5/2023		001-2417-141-0000-000000-013-00-000	2,222.13
15	June 5, 2023				6/5/2023		001-2730-141-0000-000000-016-00-000	3,251.74
16	June 5, 2023				6/5/2023		001-1110-111-0000-000000-005-02-000	30,301.86
17	June 5, 2023				6/5/2023		001-1290-141-0000-000000-006-00-000	11,317.90
18	June 5, 2023				6/5/2023		001-1130-111-0000-150000-001-00-000	35,413.05
19	June 5, 2023				6/5/2023		001-1110-111-0000-020000-006-00-000	305.17
20	June 5, 2023				6/5/2023		001-1110-113-0000-000000-006-16-000	3,669.00
21	June 5, 2023				6/5/2023		507-2190-141-9223-000000-000-00-000	2,466.27
22	June 5, 2023				6/5/2023		001-2222-141-0000-000000-005-00-000	955.75
23	June 5, 2023				6/5/2023		001-2190-142-2000-000000-001-00-000	22.68
24	June 5, 2023				6/5/2023		001-1290-141-0000-000000-001-00-000	11,961.01
25	June 5, 2023				6/5/2023		001-2421-141-0000-000000-001-00-000	5,689.44
26	June 5, 2023				6/5/2023		001-1120-111-0000-290200-002-00-000	2,666.38
27	June 5, 2023				6/5/2023		001-1230-111-0000-190000-003-00-000	9,815.93
28	June 5, 2023				6/5/2023		001-1130-111-0000-050000-001-00-000	34,485.83
29	June 5, 2023				6/5/2023		001-1110-111-0000-050119-006-16-000	13,327.38
30	June 5, 2023				6/5/2023		001-4519-142-0030-000000-001-00-000	6,829.88
31	June 5, 2023				6/5/2023		001-1120-111-0000-150000-002-00-000	26,062.67

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32	June 5, 2023				6/5/2023		001-1280-141-0000-000000-007-00-000	\$ 6,720.35
33	June 5, 2023				6/5/2023		001-1290-142-0000-000000-006-00-000	529.30
34	June 5, 2023				6/5/2023		001-1110-111-0000-000000-004-03-000	27,118.42
35	June 5, 2023				6/5/2023		001-2720-141-0000-000000-004-00-000	8,293.09
36	June 5, 2023				6/5/2023		001-1230-111-0000-190000-006-00-000	16,930.01
37	June 5, 2023				6/5/2023		001-1120-111-0000-060000-002-00-000	7,892.96
38	June 5, 2023				6/5/2023		001-4600-113-0000-000000-001-00-000	9,988.50
39	June 5, 2023				6/5/2023		001-1130-113-0000-060000-001-00-000	1,811.00
40	June 5, 2023				6/5/2023		001-1130-111-0000-060000-001-00-000	20,412.55
41	June 5, 2023				6/5/2023		001-2720-141-0000-000000-002-00-000	6,851.29
42	June 5, 2023				6/5/2023		001-1240-111-0000-190000-002-00-000	14,137.74
43	June 5, 2023				6/5/2023		001-1130-111-0000-020000-001-00-000	16,120.08
44	June 5, 2023				6/5/2023		001-1130-111-0000-130000-001-00-000	35,151.02
45	June 5, 2023				6/5/2023		001-1120-111-0000-130000-002-00-000	25,348.68
46	June 5, 2023				6/5/2023		001-4511-113-0030-000000-001-00-000	4,739.63
47	June 5, 2023				6/5/2023		001-4130-113-0000-000000-004-00-000	1,446.50
48	June 5, 2023				6/5/2023		001-1110-111-0000-120400-005-00-000	3,698.60
49	June 5, 2023				6/5/2023		001-1110-111-0000-120400-004-00-000	2,465.73
50	June 5, 2023				6/5/2023		001-1110-112-0000-000000-000-00-000	3,774.11
51	June 5, 2023				6/5/2023		001-1110-113-0000-000000-004-16-000	1,511.00
52	June 5, 2023				6/5/2023		001-1110-111-0000-050119-005-16-000	12,866.46
53	June 5, 2023				6/5/2023		001-1110-113-0000-000000-005-03-000	1,338.00
54	June 5, 2023				6/5/2023		001-1130-113-0000-130000-001-00-000	1,604.00
55	June 5, 2023				6/5/2023		018-4600-113-904A-000000-001-00-000	5,585.75
56	June 5, 2023				6/5/2023		001-1110-111-0000-000000-005-04-000	29,017.99
57	June 5, 2023				6/5/2023		001-1290-141-0000-000000-002-00-000	18,578.78
58	June 5, 2023				6/5/2023		001-1130-111-0000-080300-001-00-000	25,082.06
59	June 5, 2023				6/5/2023		001-1130-113-0000-100000-001-00-000	1,811.00
60	June 5, 2023				6/5/2023		001-1290-141-0000-000000-003-00-000	7,221.43
61	June 5, 2023				6/5/2023		001-2190-142-0000-000000-003-00-000	22.68
62	June 5, 2023				6/5/2023		507-1100-142-9023-000000-000-00-000	393.24
63	June 5, 2023				6/5/2023		006-3110-141-0000-000000-000-00-000	4,102.79
64	June 5, 2023				6/5/2023		001-2421-111-0000-000000-002-00-000	10,258.30
65	June 5, 2023				6/5/2023		001-2190-142-0000-000000-002-00-000	56.70
66	June 5, 2023				6/5/2023		001-2190-141-0000-000000-002-00-000	1,613.94
67	June 5, 2023				6/5/2023		001-2421-141-0000-000000-004-00-000	3,840.63
68	June 5, 2023				6/5/2023		001-2120-141-0000-000000-001-00-000	1,666.65
69	June 5, 2023				6/5/2023		001-2822-141-0000-000000-028-00-000	68,398.63
70	June 5, 2023				6/5/2023		001-4130-143-0000-000000-002-00-000	556.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
71	June 5, 2023				6/5/2023		001-1110-111-0000-000000-006-01-000	\$ 56,044.57
72	June 5, 2023				6/5/2023		001-1110-111-0000-050119-004-16-000	10,473.87
73	June 5, 2023				6/5/2023		001-4527-143-0030-000000-001-00-000	5,013.50
74	June 5, 2023				6/5/2023		001-1110-111-0000-110000-003-00-000	10,367.25
75	June 5, 2023				6/5/2023		001-1290-141-0000-000000-005-00-000	12,281.69
76	June 5, 2023				6/5/2023		001-1110-111-0000-000000-005-05-000	30,826.61
77	June 5, 2023				6/5/2023		001-1110-113-0000-000000-005-05-000	1,748.25
78	June 5, 2023				6/5/2023		001-1270-111-0000-000000-002-00-000	1,229.28
79	June 5, 2023				6/5/2023		001-1270-111-0000-000000-003-00-000	1,229.28
80	June 5, 2023				6/5/2023		572-1270-111-9223-000000-015-16-000	5,263.44
81	June 5, 2023				6/5/2023		001-1230-111-0000-190000-005-00-000	19,804.71
82	June 5, 2023				6/5/2023		001-1110-119-2000-000000-005-16-000	32.54
83	June 5, 2023				6/5/2023		001-1130-111-0000-110000-001-00-000	58,803.52
84	June 5, 2023				6/5/2023		001-2710-141-0000-000000-000-00-000	3,182.40
85	June 5, 2023				6/5/2023		001-1120-111-0000-120500-002-00-000	4,029.38
86	June 5, 2023				6/5/2023		001-1130-111-0000-120500-001-00-000	3,305.86
87	June 5, 2023				6/5/2023		001-4130-113-0000-000000-000-00-000	4,472.00
88	June 5, 2023				6/5/2023		001-1290-141-0000-000000-004-00-000	13,059.73
89	June 5, 2023				6/5/2023		001-4547-143-0030-000000-001-00-000	2,530.00
90	June 5, 2023				6/5/2023		001-1210-111-0000-000000-004-16-000	11,584.59
91	June 5, 2023				6/5/2023		001-2140-111-0000-000000-002-00-000	2,263.26
92	June 5, 2023				6/5/2023		001-2140-111-0000-000000-001-00-000	4,122.49
93	June 5, 2023				6/5/2023		001-2421-111-0000-000000-006-00-000	8,594.71
94	June 5, 2023				6/5/2023		001-2822-149-0000-000000-028-00-000	3,179.93
95	June 5, 2023				6/5/2023		001-4511-142-0030-000000-820-00-000	324.14
96	June 5, 2023				6/5/2023		001-2822-143-0000-000000-028-00-000	3,658.12
97	June 5, 2023				6/5/2023		001-1120-113-0000-000000-002-08-000	1,397.00
98	June 5, 2023				6/5/2023		001-1120-111-0000-050000-002-00-000	26,144.10
99	June 5, 2023				6/5/2023		001-2120-111-0000-000000-005-00-000	7,247.00
100	June 5, 2023				6/5/2023		001-2421-111-0000-000000-004-00-000	8,503.00
101	June 5, 2023				6/5/2023		001-4130-113-0000-000000-005-00-000	1,806.50
102	June 5, 2023				6/5/2023		001-1110-111-0000-000000-004-02-000	63,151.08
103	June 5, 2023				6/5/2023		507-2130-112-9222-000000-000-00-000	913.50
104	June 5, 2023				6/5/2023		001-2610-141-0000-000000-026-00-000	5,046.75
105	June 5, 2023				6/5/2023		001-1290-149-0000-000000-005-00-000	30.39
106	June 5, 2023				6/5/2023		001-2830-141-0000-000000-028-00-000	4,046.11
107	June 5, 2023				6/5/2023		001-2421-141-0000-000000-005-00-000	4,390.04
108	June 5, 2023				6/5/2023		001-2540-141-0000-000000-025-00-000	16,044.03
109	June 5, 2023				6/5/2023		018-4600-113-906A-000000-003-00-000	1,370.50

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110	June 5, 2023				6/5/2023		001-1110-113-0000-000000-004-02-000	\$ 2,503.50
111	June 5, 2023				6/5/2023		516-1230-111-9223-000000-013-00-000	13,608.70
112	June 5, 2023				6/5/2023		001-1290-143-0000-000000-005-00-000	1,200.00
113	June 5, 2023				6/5/2023		001-1230-113-0000-190000-005-00-000	1,338.00
114	June 5, 2023				6/5/2023		001-2810-141-0000-000000-028-00-000	5,871.33
115	June 5, 2023				6/5/2023		001-2810-144-0000-000000-028-00-000	10.00
116	June 5, 2023				6/5/2023		300-4519-142-901B-000000-020-00-000	50.00
117	June 5, 2023				6/5/2023		300-4539-142-901B-000000-020-00-000	75.00
118	June 5, 2023				6/5/2023		006-3120-141-0000-000000-000-00-000	20,173.31
119	June 5, 2023				6/5/2023		001-1110-111-0000-130000-003-00-000	11,759.21
120	June 5, 2023				6/5/2023		001-4519-142-0030-000000-820-00-000	200.66
121	June 5, 2023				6/5/2023		001-4514-142-0030-000000-820-00-000	118.34
122	June 5, 2023				6/5/2023		001-1120-113-0000-000000-002-07-000	6,002.00
123	June 5, 2023				6/5/2023		001-4600-113-0000-000000-002-00-000	986.50
124	June 5, 2023				6/5/2023		001-1110-113-0000-000000-003-16-000	4,191.00
125	June 5, 2023				6/5/2023		001-1110-111-0000-080300-003-00-000	2,065.38
126	June 5, 2023				6/5/2023		001-2822-144-0000-000000-028-00-000	3,583.28
127	June 5, 2023				6/5/2023		001-1290-142-0000-000000-004-00-000	1,896.22
128	June 5, 2023				6/5/2023		001-2421-142-0000-000000-000-00-000	1,315.78
129	June 5, 2023				6/5/2023		001-1240-113-0000-190000-002-00-000	1,397.00
130	June 5, 2023				6/5/2023		006-3120-142-0000-000000-000-00-000	820.14
131	June 5, 2023				6/5/2023		001-4539-142-0030-000000-001-00-000	5,775.50
132	June 5, 2023				6/5/2023		001-2720-141-0000-000000-005-00-000	8,018.44
133	June 5, 2023				6/5/2023		001-1100-114-0000-000000-001-00-000	310.00
134	June 5, 2023				6/5/2023		001-1130-119-0000-000000-001-16-000	32.35
135	June 5, 2023				6/5/2023		001-1100-114-2000-000000-001-00-000	160.00
136	June 5, 2023				6/5/2023		001-1110-111-0000-000000-004-04-000	23,468.62
137	June 5, 2023				6/5/2023		006-3120-149-0000-000000-000-00-000	1,056.13
138	June 5, 2023				6/5/2023		001-2421-111-0000-000000-003-00-000	8,594.75
139	June 5, 2023				6/5/2023		001-2222-149-0000-000000-001-00-000	48.23
140	June 5, 2023				6/5/2023		001-2222-141-0000-000000-001-00-000	1,085.87
141	June 5, 2023				6/5/2023		001-4130-113-0000-000000-001-00-000	7,230.00
142	June 5, 2023				6/5/2023		001-1130-113-0000-110000-001-00-000	1,811.00
143	June 5, 2023				6/5/2023		001-2140-111-0000-000000-006-00-000	2,858.56
144	June 5, 2023				6/5/2023		516-2140-111-9223-000000-013-00-000	2,695.65
145	June 5, 2023				6/5/2023		516-2416-111-9223-000000-013-00-000	7,236.74
146	June 5, 2023				6/5/2023		001-2421-141-0000-000000-002-00-000	1,861.62
147	June 5, 2023				6/5/2023		001-2213-111-0000-000000-015-00-000	7,529.08
148	June 5, 2023				6/5/2023		001-2120-111-0000-000000-001-00-000	17,904.06

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149	June 5, 2023				6/5/2023		001-2421-111-0000-000000-005-00-000	\$ 7,585.38
150	June 5, 2023				6/5/2023		001-1290-142-0000-000000-002-00-000	421.88
151	June 5, 2023				6/5/2023		001-4511-143-0030-000000-001-00-000	3,039.63
152	June 5, 2023				6/5/2023		001-4514-143-0030-000000-001-00-000	3,325.50
153	June 5, 2023				6/5/2023		001-1110-111-0000-000000-006-14-000	21,522.17
154	June 5, 2023				6/5/2023		001-4130-113-0000-000000-003-00-000	3,705.50
155	June 5, 2023				6/5/2023		001-1110-111-0000-120500-003-00-000	1,445.77
156	June 5, 2023				6/5/2023		001-1110-111-0000-150000-003-00-000	14,104.63
157	June 5, 2023				6/5/2023		507-2130-141-9223-000000-000-00-000	1,066.52
158	June 5, 2023				6/5/2023		001-4523-143-0030-000000-001-00-000	1,029.50
159	June 5, 2023				6/5/2023		001-4547-113-0030-000000-001-00-000	2,108.50
160	June 5, 2023				6/5/2023		001-1290-142-0000-000000-003-00-000	116.36
161	June 5, 2023				6/5/2023		001-1110-141-0000-000000-003-00-000	280.31
162	June 5, 2023				6/5/2023		001-2130-141-0000-000000-004-00-000	1,591.61
163	June 5, 2023				6/5/2023		001-1110-111-0000-290200-005-00-000	3,389.48
164	June 5, 2023				6/5/2023		001-1110-111-0000-290200-004-00-000	2,259.65
165	June 5, 2023				6/5/2023		001-1110-113-0000-000000-005-16-000	1,165.50
166	June 5, 2023				6/5/2023		001-2173-141-0000-000000-024-00-000	3,730.47
167	June 5, 2023				6/5/2023		001-2130-141-0000-000000-002-00-000	1,623.77
168	June 5, 2023				6/5/2023		507-1100-112-9023-000000-000-00-000	520.64
169	June 5, 2023				6/5/2023		507-1100-111-9223-000000-000-00-000	7,081.76
170	June 5, 2023				6/5/2023		001-2720-141-0000-000000-003-00-000	5,529.13
171	June 5, 2023				6/5/2023		001-1130-111-0000-220000-001-00-000	7,334.63
172	June 5, 2023				6/5/2023		001-2120-111-0000-000000-003-00-000	3,579.29
173	June 5, 2023				6/5/2023		001-2190-141-0000-000000-001-00-000	2,322.04
174	June 5, 2023				6/5/2023		001-4590-111-0030-000000-001-00-000	4,771.46
175	June 5, 2023				6/5/2023		001-1120-111-0000-080300-002-00-000	6,461.59
176	June 5, 2023				6/5/2023		001-1120-111-0000-260000-002-00-000	3,305.51
177	June 5, 2023				6/5/2023		001-4590-141-0030-000000-001-00-000	3,905.66
178	June 5, 2023				6/5/2023		001-1230-111-0000-190000-004-00-000	16,936.82
179	June 5, 2023				6/5/2023		001-2120-111-0000-000000-004-00-000	5,536.12
180	June 5, 2023				6/5/2023		001-1130-111-0000-030000-001-00-000	11,004.24
181	June 5, 2023				6/5/2023		001-4526-113-0030-000000-001-00-000	2,164.00
182	June 5, 2023				6/5/2023		001-1240-113-0000-190000-001-00-000	1,397.00
183	June 5, 2023				6/5/2023		001-1210-111-0000-000000-005-16-000	19,017.07
184	June 5, 2023				6/5/2023		001-4526-143-0030-000000-001-00-000	2,364.00
185	June 5, 2023				6/5/2023		001-4590-143-0300-000000-002-00-000	1,274.00
186	June 5, 2023				6/5/2023		001-4519-113-0030-000000-001-00-000	1,476.00
187	June 5, 2023				6/5/2023		001-2730-143-0000-000000-016-00-000	1,500.00

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188	June 5, 2023				6/5/2023		001-2720-144-0000-000000-005-00-000	\$ 363.11
189	June 5, 2023				6/5/2023		001-1130-111-0000-120400-001-00-000	4,259.77
190	June 5, 2023				6/5/2023		001-1230-113-0000-000000-007-00-000	1,165.50
191	June 5, 2023				6/5/2023		001-1280-111-0000-000000-007-00-000	10,371.76
192	June 5, 2023				6/5/2023		001-1290-149-0000-000000-002-00-000	64.70
193	June 5, 2023				6/5/2023		006-3130-141-0000-000000-000-00-000	321.17
194	June 5, 2023				6/5/2023		001-2630-141-0000-000000-000-00-000	443.52
195	June 5, 2023				6/5/2023		001-1110-111-0000-290200-006-00-000	1,364.38
196	June 5, 2023				6/5/2023		001-2941-144-0000-000000-032-00-000	83.16
197	June 5, 2023				6/5/2023		001-2941-141-0000-000000-032-00-000	2,135.47
198	June 5, 2023				6/5/2023		001-1110-113-0000-000000-004-03-000	1,165.50
199	June 5, 2023				6/5/2023		001-2720-141-0000-000000-001-00-000	12,954.93
200	June 5, 2023				6/5/2023		001-4130-113-0000-000000-006-00-000	1,446.50
201	June 5, 2023				6/5/2023		001-1110-111-0000-120400-006-00-000	1,505.82
202	June 5, 2023				6/5/2023		001-1110-111-0000-120400-003-00-000	4,644.89
203	June 5, 2023				6/5/2023		001-1270-111-0000-000000-004-00-000	268.08
204	June 5, 2023				6/5/2023		001-4590-113-0030-000000-001-00-000	1,621.50
205	June 5, 2023				6/5/2023		001-2720-141-0000-000000-006-00-000	4,991.13
206	June 5, 2023				6/5/2023		001-2222-141-0000-000000-004-00-000	882.14
207	June 5, 2023				6/5/2023		001-2720-144-0000-000000-001-00-000	968.67
208	June 5, 2023				6/5/2023		001-1280-142-0000-000000-007-00-000	77.63
209	June 5, 2023				6/5/2023		001-2222-142-0000-000000-006-00-000	280.13
210	June 5, 2023				6/5/2023		001-1120-111-0000-030000-002-00-000	3,764.54
211	June 5, 2023				6/5/2023		001-2150-111-0000-000000-007-00-000	7,503.97
212	June 5, 2023				6/5/2023		001-2700-141-0000-000000-000-00-000	3,748.33
213	June 5, 2023				6/5/2023		001-2120-111-0000-000000-002-00-000	27,373.35
214	June 5, 2023				6/5/2023		001-2421-141-0000-000000-006-00-000	3,006.85
215	June 5, 2023				6/5/2023		001-4547-143-0300-000000-002-00-000	2,715.00
216	June 5, 2023				6/5/2023		001-2840-141-0000-000000-028-00-000	7,021.73
217	June 5, 2023				6/5/2023		001-2840-144-0000-000000-028-00-000	270.35
218	June 5, 2023				6/5/2023		001-2720-144-0000-000000-002-00-000	353.93
219	June 5, 2023				6/5/2023		001-2130-141-0000-000000-005-00-000	1,610.91
220	June 5, 2023				6/5/2023		001-1130-113-0000-150000-001-00-000	1,397.00
221	June 5, 2023				6/5/2023		001-1130-111-0000-260000-001-00-000	4,771.45
222	June 5, 2023				6/5/2023		001-4527-143-0300-000000-002-00-000	2,059.00
223	June 5, 2023				6/5/2023		001-1110-111-0000-080300-005-00-000	3,153.57
224	June 5, 2023				6/5/2023		001-1110-111-0000-080300-004-00-000	2,102.39
225	June 5, 2023				6/5/2023		001-1110-119-2000-000000-004-16-000	32.54
226	June 5, 2023				6/5/2023		018-4600-113-915A-000000-004-00-000	581.50

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227	June 5, 2023				6/5/2023		001-2150-111-0000-000000-005-00-000	\$ 2,472.81
228	June 5, 2023				6/5/2023		001-1110-111-0000-080300-006-00-000	958.09
229	June 5, 2023				6/5/2023		001-1110-119-0000-000000-006-16-000	129.40
230	June 5, 2023				6/5/2023		001-2222-142-0000-000000-004-00-000	97.88
231	June 5, 2023				6/5/2023		001-2416-111-0000-000000-013-00-000	73.35
232	June 5, 2023				6/5/2023		001-1290-142-0000-000000-005-00-000	1,043.52
233	June 5, 2023				6/5/2023		001-1130-141-0000-000000-001-00-000	2,023.06
234	June 5, 2023				6/5/2023		001-4190-143-0000-000000-004-00-000	240.00
235	June 5, 2023				6/5/2023		001-2211-141-0000-000000-015-00-000	2,403.27
236	June 5, 2023				6/5/2023		001-1230-113-0000-190000-003-00-000	1,604.00
237	June 5, 2023				6/5/2023		001-2720-142-0000-000000-000-00-000	607.50
238	June 5, 2023				6/5/2023		001-1120-111-0000-020000-002-00-000	3,262.92
239	June 5, 2023				6/5/2023		001-2510-141-0000-000000-025-00-000	6,397.96
240	June 5, 2023				6/5/2023		001-2211-143-0000-000000-015-00-000	333.33
241	June 5, 2023				6/5/2023		001-2610-141-0000-000000-016-00-000	1,804.40
242	June 5, 2023				6/5/2023		001-4527-144-0030-000000-820-00-000	138.92
243	June 5, 2023				6/5/2023		001-4547-144-0030-000000-820-00-000	339.58
244	June 5, 2023				6/5/2023		001-4190-143-0000-000000-005-00-000	990.00
245	June 5, 2023				6/5/2023		001-2540-144-0000-000000-025-00-000	56.01
246	June 5, 2023				6/5/2023		018-2212-119-980A-000000-015-00-000	97.62
247	June 5, 2023				6/5/2023		300-4539-112-901B-000000-020-00-000	25.00
248	June 5, 2023				6/5/2023		001-2222-141-0000-000000-003-00-000	1,085.87
249	June 5, 2023				6/5/2023		001-1110-141-0000-000000-006-00-000	305.97
250	June 5, 2023				6/5/2023		001-4514-144-0030-000000-820-00-000	77.18
251	June 5, 2023				6/5/2023		001-1130-113-0000-050000-001-00-000	1,811.00
252	June 5, 2023				6/5/2023		001-2720-149-0000-000000-003-00-000	26.83
253	June 5, 2023				6/5/2023		001-2720-144-0000-000000-003-00-000	48.29
254	June 5, 2023				6/5/2023		001-2130-141-0000-000000-003-00-000	1,730.57
255	June 5, 2023				6/5/2023		001-1210-111-0000-000000-002-16-000	1,936.05
256	June 5, 2023				6/5/2023		001-1210-111-0000-000000-003-16-000	829.74
257	June 5, 2023				6/5/2023		001-2120-141-0000-000000-002-00-000	1,614.54
258	June 5, 2023				6/5/2023		001-2212-111-0000-000000-015-00-000	18,654.85
259	June 5, 2023				6/5/2023		001-2421-111-0000-000000-001-00-000	18,688.17
260	June 5, 2023				6/5/2023		001-2222-141-0000-000000-006-00-000	1,116.26
261	June 5, 2023				6/5/2023		001-2222-149-0000-000000-006-00-000	64.45
262	June 5, 2023				6/5/2023		001-1130-119-2000-000000-001-16-000	32.54
263	June 5, 2023				6/5/2023		018-4600-113-905A-000000-002-00-000	1,962.50
264	June 5, 2023				6/5/2023		001-4514-113-0030-000000-001-00-000	2,961.00
265	June 5, 2023				6/5/2023		001-1110-111-0000-020000-005-00-000	3,831.45

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SPRINGBORO COMMUNITY SCHOOLS

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266	June 5, 2023				6/5/2023		001-1110-111-0000-020000-004-00-000	\$ 2,554.30
267	June 5, 2023				6/5/2023		001-4600-113-0000-000000-005-00-000	275.00
268	June 5, 2023				6/5/2023		018-4600-113-918A-000000-005-00-000	656.50
269	June 5, 2023				6/5/2023		001-1110-113-0000-000000-004-04-000	1,165.50
270	June 5, 2023				6/5/2023		001-2411-141-0000-000000-024-00-000	4,205.07
271	June 5, 2023				6/5/2023		001-1251-111-0000-000000-015-00-000	3,380.42
272	June 5, 2023				6/5/2023		001-2421-141-0000-000000-003-00-000	1,614.54
273	June 5, 2023				6/5/2023		001-1110-113-0000-000000-006-14-000	1,338.00
274	June 5, 2023				6/5/2023		516-2417-111-9223-000000-013-00-000	4,670.70
275	June 5, 2023				6/5/2023		001-2417-111-0000-000000-013-00-000	9.01
276	June 5, 2023				6/5/2023		001-2150-111-0000-000000-002-00-000	1,431.70
277	June 5, 2023				6/5/2023		001-2150-111-0000-000000-004-00-000	3,340.64
278	June 5, 2023				6/5/2023		001-4527-113-0300-000000-002-00-000	1,300.00
279	June 5, 2023				6/5/2023		001-2130-141-0000-000000-000-00-000	3,027.93
280	June 5, 2023				6/5/2023		001-2140-111-0000-000000-005-00-000	3,764.54
281	June 5, 2023				6/5/2023		001-3290-144-0000-000000-001-00-000	325.50
282	June 5, 2023				6/5/2023		001-1110-111-0000-020000-003-00-000	3,240.33
283	June 5, 2023				6/5/2023		001-4600-113-0000-000000-003-00-000	275.00
284	June 5, 2023				6/5/2023		516-2417-141-9022-000000-000-00-000	934.79
285	June 5, 2023				6/5/2023		001-4600-113-0000-000000-000-00-000	900.00
286	June 5, 2023				6/5/2023		001-2150-111-0000-000000-003-00-000	676.08
287	June 5, 2023				6/5/2023		001-2150-111-0000-000000-001-00-000	2,704.34
288	June 5, 2023				6/5/2023		001-4511-144-0030-000000-820-00-000	401.32
289	June 5, 2023				6/5/2023		001-2740-141-0000-000000-000-00-000	1,743.73
290	June 5, 2023				6/5/2023		001-4190-143-0000-000000-003-00-000	750.00
291	June 5, 2023				6/5/2023		001-4190-143-0000-000000-002-00-000	240.00
292	June 5, 2023				6/5/2023		001-4527-142-0030-000000-820-00-000	51.45
293	June 5, 2023				6/5/2023		001-2222-111-0000-000000-002-00-000	3,764.54
294	June 5, 2023				6/5/2023		001-2941-111-0000-000000-032-00-000	5,016.13
295	June 5, 2023				6/5/2023		001-4527-144-0300-000000-820-00-000	262.40
296	June 5, 2023				6/5/2023		001-4547-144-0300-000000-820-00-000	262.40
297	June 5, 2023				6/5/2023		001-1120-141-0000-000000-002-00-000	317.34
298	June 5, 2023				6/5/2023		001-1230-113-0000-190000-004-00-000	1,511.00
299	June 5, 2023				6/5/2023		001-2150-111-0000-000000-006-00-000	1,193.08
300	June 5, 2023				6/5/2023		001-4130-113-0000-000000-002-00-000	2,841.00
301	June 5, 2023				6/5/2023		001-1120-111-0000-120400-002-00-000	2,065.38
302	June 5, 2023				6/5/2023		001-1110-119-2000-000000-003-16-000	32.54
303	June 5, 2023				6/5/2023		300-4130-113-902B-000000-002-00-000	3,682.50
304	June 5, 2023				6/5/2023		300-4130-113-902B-000000-001-00-000	3,796.00

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SPRINGBORO COMMUNITY SCHOOLS

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305	June 5, 2023				6/5/2023		001-2411-111-0000-000000-024-00-000	\$ 6,651.75
306	June 5, 2023				6/5/2023		001-3290-143-0000-000000-001-00-000	84.00
307	June 5, 2023				6/5/2023		587-2150-111-9223-000000-015-16-000	1,453.96
308	June 5, 2023				6/5/2023		001-1130-113-0000-120500-001-00-000	905.50
309	June 5, 2023				6/5/2023		001-1130-113-0000-020000-001-00-000	905.50
310	June 5, 2023				6/5/2023		001-4600-113-0000-000000-004-00-000	275.00
311	June 5, 2023				6/5/2023		001-2130-141-0000-000000-001-00-000	1,842.51
312	June 5, 2023				6/5/2023		001-1110-113-0000-000000-005-04-000	582.75
313	June 5, 2023				6/5/2023		507-1920-111-9223-000000-000-00-000	3,945.63
314	June 5, 2023				6/5/2023		001-1270-111-0000-000000-006-00-000	3,140.88
315	June 5, 2023				6/5/2023		001-1210-111-0000-000000-001-16-000	1,934.25
316	June 5, 2023				6/5/2023		001-4539-113-0030-000000-001-00-000	1,476.00
317	June 5, 2023				6/5/2023		001-4590-113-0300-000000-002-00-000	1,274.00
318	June 5, 2023				6/5/2023		001-1230-113-0000-190000-006-00-000	1,165.50
319	June 5, 2023				6/5/2023		001-2720-144-0000-000000-000-00-000	371.25
320	June 5, 2023				6/5/2023		001-2130-141-0000-000000-006-00-000	1,984.68
321	June 5, 2023				6/5/2023		001-2822-142-0000-000000-028-00-000	677.77
322	June 5, 2023				6/5/2023		001-2140-111-0000-000000-004-00-000	2,762.17
323	June 5, 2023				6/5/2023		001-2140-111-0000-000000-003-00-000	690.54
1	Blanket po through May 2023 for Student Council Spring activities (Color run, decorating for military appreciation, staff luncheon and other spring activities)	2301284		MAY23STATEME NT	6/8/2023	6/9/2023	200-4610-891-917A-000000-001-00-000	1,075.41
2	Blanket po for lab simulation in Family Consumer Science classroom for 2nd 9 weeks of 2nd semester. K. Stephens will hand carry.	2301301		MAY23STATEME NT	6/8/2023	6/9/2023	001-1130-510-0001-000000-001-00-000	308.75
3	Blanket po for science supplies, will use district CC	2301333		MAY23STATEME NT	6/8/2023	6/9/2023	001-1100-511-0001-000000-001-00-000	438.13
4	Blanket po for lab simulation in Family Consumer Science classroom. Will hand carry.	2301352		MAY23STATEME NT	6/8/2023	6/9/2023	001-1100-511-0001-000000-001-00-000	1,367.33
5	Lunch/meals	2301386		MAY23STATEME NT	6/8/2023	6/9/2023	200-4110-891-908A-000000-001-00-000	151.68
6	Expenses for national Academic World Quest Competition sponsored by the World Affairs Councils of America in Washington, DC, 4/28-4/30/2023 for John Davis.	2301388		MAY23STATEME NT	6/8/2023	6/9/2023	461-2213-432-9223-000000-001-00-000	21.60

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SPRINGBORO COMMUNITY SCHOOLS Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Expenses to include - Mileage \$66.94 Meals \$135.00 Parking/metro pass \$55.00 Flight \$336.80							
7	To be used at Kroger for gift cards for last staff meeting of the year.	2301416		MAY23STATEME NT	6/8/2023	6/9/2023	018-4600-890-904A-000000-001-00-000	\$ 75.00
8	MVHSTA tickets Students will pay for tickets and reimburse musical account.	2301430		MAY23STATEME NT	6/8/2023	6/9/2023	300-4137-890-903B-000000-001-00-000	1,200.00
9	OPEN PO TO KROGER FOR STUDENT COUNCIL: PAPER PLATES, NAPKINS, WATER	2302118		MAY23STATEME NT	6/8/2023	6/9/2023	200-4610-891-918A-000000-002-00-000	80.00
10	PIZZA FOR STUDENT COUNCIL	2302119		MAY23STATEME NT	6/8/2023	6/9/2023	200-4610-891-918A-000000-002-00-000	406.00
11	FULL SHEET CAKES FROM KROGER	2302123		MAY23STATEME NT	6/8/2023	6/9/2023	200-4141-891-956A-000000-002-00-000	177.83
12	ADDITION TO UNAPPROVED OVER SPENDITURE TO PO #2302118 FOR STUDENT COUNCIL	2302128		MAY23STATEME NT	6/8/2023	6/9/2023	200-4610-891-918A-000000-002-00-000	178.98
13	Food for end of year celebration.	2303097		MAY23STATEME NT	6/8/2023	6/9/2023	200-4610-891-911A-000000-003-00-000	89.69
14	Blooket	2303098		MAY23STATEME NT	6/8/2023	6/9/2023	001-1110-510-0003-000000-003-00-000	35.88
15	Blooket Plus	2303100		MAY23STATEME NT	6/8/2023	6/9/2023	001-1110-510-0003-000000-003-00-000	(2.42)
16	4" Terra Cotta Planters	2303103		MAY23STATEME NT	6/8/2023	6/9/2023	001-1110-510-0003-000000-003-00-000	429.80
17	Gimkit Subscription	2303105		MAY23STATEME NT	6/8/2023	6/9/2023	001-1110-510-0003-000000-003-00-000	59.88
18	Blooket Subscription	2303106		MAY23STATEME NT	6/8/2023	6/9/2023	001-1110-510-0003-000000-003-00-000	35.88
19	End of the year	2303111		MAY23STATEME NT	6/8/2023	6/9/2023	018-4600-510-906A-000000-003-00-000	549.10
20	AWARDS & PRIZES PTO/VOLUNTEER	2304189		MAY23STATEME NT	6/8/2023	6/9/2023	001-2421-880-0004-000000-004-00-000	191.92
21	MRS. HUNTER INTERVIEWS	2304191		MAY23STATEME NT	6/8/2023	6/9/2023	018-4600-890-915A-000000-004-00-000	160.36
22	BREAKFAST CLUB	2304196		MAY23STATEME NT	6/8/2023	6/9/2023	018-4600-560-915A-000000-004-00-000	23.34
23	AMOUNT FOR BEGINNING OF THE YEAR STAFF GATHERING	2305054		MAY23STATEME NT	6/8/2023	6/9/2023	018-4600-890-918A-000000-005-00-000	26.47

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
24	AMOUNT TO DONATE TO THE EASTERN KENTUCKY FLOOD RELIEF FUND-FUNDS RAISED BY STUDENT COUNCIL	2305200		MAY23STATEME NT	6/8/2023	6/9/2023	300-4610-510-919B-000000-005-00-000	\$ 600.00
25	AMOUNT TO PURCHASE ITEMS FOR BORO BUDDIES END OF YEAR PARTY	2305211		MAY23STATEME NT	6/8/2023	6/9/2023	018-4600-880-918A-000000-005-00-000	87.94
26	AMOUNT TO BUY FAREWELL LUNCH	2305217		MAY23STATEME NT	6/8/2023	6/9/2023	018-4600-890-918A-000000-005-00-000	400.10
27	Coin-u-lator https://www.proedinc.com/Products/20180/coinulator.aspx	2313196		MAY23STATEME NT	6/8/2023	6/9/2023	516-1240-510-9022-000000-000-00-000	234.00
28	10% shipping and handling	2313196		MAY23STATEME NT	6/8/2023	6/9/2023	516-1240-510-9022-000000-000-00-000	23.40
29	Bulk Purchasing of Professional Development	2313202		MAY23STATEME NT	6/8/2023	6/9/2023	587-2213-412-9022-000000-007-00-000	3,185.00
30	requested by Sara Gerstner	2313205		MAY23STATEME NT	6/8/2023	6/9/2023	001-2417-432-0013-000000-013-00-000	707.06
31	Approximate Room Cost	2315271		MAY23STATEME NT	6/8/2023	6/9/2023	001-2213-432-0015-000000-015-00-000	253.16
32	Meals	2315271		MAY23STATEME NT	6/8/2023	6/9/2023	001-2213-432-0015-000000-015-00-000	0.00
33	Parking *** Brenda Howard will email PO to Sheryl Winter to sign-out the district 5/3 MC for conference and room registration ***	2315271		MAY23STATEME NT	6/8/2023	6/9/2023	001-2213-432-0015-000000-015-00-000	26.19
34	Starburst & Skittles Chewy Candy Assorted Bulk (255 ct, 6.5 lbs)	2315317		MAY23STATEME NT	6/8/2023	6/9/2023	001-2414-510-0015-000000-015-00-000	38.96
35	Member's Mark Starlight Mints	2315317		MAY23STATEME NT	6/8/2023	6/9/2023	001-2414-510-0015-000000-015-00-000	23.94
36	Hershey Assorted Chocolate Miniatures Candy, Bulk (220 pcs)	2315317		MAY23STATEME NT	6/8/2023	6/9/2023	001-2414-510-0015-000000-015-00-000	82.40
37	Member's Mark Purified Water (16.9 fl. oz) 40/pk	2315317		MAY23STATEME NT	6/8/2023	6/9/2023	001-2414-510-0015-000000-015-00-000	47.76
38	Pick-up fee *** Brenda Howard will place the order online with the help of Ashley McGuire ---- Maintenance will be asked to pick up order ***	2315317		MAY23STATEME NT	6/8/2023	6/9/2023	001-2414-510-0015-000000-015-00-000	4.00

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39	BLANKET PO for the purchase of snacks and water for Extended Learning Purchase made at: Sam's Club -water -salty and sweet snacks Number of student to attend will be known at the end of May. Purchase will be made on-line with pick-up by the maintenance department at the end of May~first of June.	2315344		MAY23STATEME NT	6/8/2023	6/9/2023	507-1100-510-9222-000000-000-00-000	\$ 780.66
40	Curriculum Dept. purchases for vendors who do not accept a credit card for things suchs as food, supplies, etc. *** Brenda Howard will place orders as requested by staff ***	2315346		MAY23STATEME NT	6/8/2023	6/9/2023	001-2414-510-0015-000000-015-00-000	401.84
41	MISC. SUPPLIES FOR DISTRICT	2316199		MAY23STATEME NT	6/8/2023	6/9/2023	001-2700-570-0016-000000-000-00-000	17.74
42	MISC. SUPPLIES FOR DISTRICT	2316383		MAY23STATEME NT	6/8/2023	6/9/2023	001-2700-570-0016-000000-000-00-000	19.71
43	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		MAY23STATEME NT	6/8/2023	6/9/2023	001-2932-516-0033-000000-033-00-000	4.99
44	Snacks/Food for Board Meetings	2324113		MAY23STATEME NT	6/8/2023	6/9/2023	001-2310-890-0099-000000-000-00-000	101.86
45	Super Blanket - Chamber of Commerce Monthly Networking Breakfasts for Terrah Stacy - Feb.-Jun	2324116		MAY23STATEME NT	6/8/2023	6/9/2023	001-2500-432-0025-000000-025-00-000	40.00
46	Super Blanket - Misc. Meeting Expenses	2324121		MAY23STATEME NT	6/8/2023	6/9/2023	001-2411-432-0024-000000-024-00-000	99.77
47	Hotel - Renaissance Columbus Westerville-Polaris for Scott Marshall for OHSPRA Spring Conference - 4/26/23-4/28/23	2324137		MAY23STATEME NT	6/8/2023	6/9/2023	001-2932-434-0033-000000-033-00-000	357.14
48	Food Expenses for OHSPRA Spring Conference 4/26/23-4/28/23	2324137		MAY23STATEME NT	6/8/2023	6/9/2023	001-2932-434-0033-000000-033-00-000	5.95
49	Propane Tank Exchange for Central Office Grill	2324144		MAY23STATEME NT	6/8/2023	6/9/2023	018-4600-510-960A-000000-000-00-000	27.74
50	Hamburgers, Buns, Condiments & Drinks for CO Cookout	2324145		MAY23STATEME NT	6/8/2023	6/9/2023	018-4600-510-960A-000000-000-00-000	131.24
51	Heather's - Staff Retirement Dinner	2324147		MAY23STATEME NT	6/8/2023	6/9/2023	001-2310-880-0099-000000-000-00-000	1,020.00

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52	Crown Trophy - Plaques for Teacher of the Year	2324155		MAY23STATEME NT	6/8/2023	6/9/2023	001-2411-880-0024-000000-024-00-000	\$ 250.48
53	Trophy Depot - Plaques for Teacher of the Year	2324155		MAY23STATEME NT	6/8/2023	6/9/2023	001-2411-880-0024-000000-024-00-000	250.48
54	Room Reservation at Hilton Columbus for Cindy Howard for the OAEP Conference May 7-9, 2023	2325271		MAY23STATEME NT	6/8/2023	6/9/2023	001-2500-432-0025-000000-025-00-000	390.00
55	Blanket PO for Meeting Expenses	2325362		MAY23STATEME NT	6/8/2023	6/9/2023	001-2500-432-0025-000000-025-00-000	42.85
56	Spring Sports State tournament expenses	2330275		MAY23STATEME NT	6/8/2023	6/9/2023	300-4590-890-901B-000000-020-00-000	98.92
57	Athletic Dept Misc - May 1-June 30	2330276		MAY2023STATE	6/8/2023	6/9/2023	300-4590-890-901B-000000-020-00-000	53.00
58	Athletic Dept Misc - May 1-June 30	2330276		MAY23STATEME NT	6/8/2023	6/9/2023	300-4590-890-901B-000000-020-00-000	399.25
59	Facebook Ads for Recruiting Purposes - year subscription	2332071		MAY23STATEME NT	6/8/2023	6/9/2023	001-2941-446-0032-000000-032-00-000	100.00
60	EPC Wellness Grant Supplies	2332080		MAY23STATEME NT	6/8/2023	6/9/2023	018-2130-890-990A-000000-000-00-000	2,310.27
61	All staff wellness gifts	2332090		MAY23STATEME NT	6/8/2023	6/9/2023	507-2135-510-9223-000000-000-00-000	5,229.27
1	Blanket PO ice cream	2366082		MAY23STATEME NT	6/8/2023	6/9/2023	006-3120-560-0000-000000-000-00-000	4,219.34
1	blanket PO milk	2366087		MAY23STATEME NT	6/8/2023	6/9/2023	006-3120-560-0000-000000-000-00-000	7,660.76
								\$ 3,555,948.23
Check # 129919 REFUND Michael & Tonya Perez 1079 OUTSTANDING								
1	Refund for Summer School PE - #1048345				6/5/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
Check # 129920 REFUND Clifford Carlson 1080 RECONCILED								
1	Refund for Summer School PE - #1048345				6/5/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
Check # 129921 REFUND AIMEE STOLLER 375 RECONCILED								
1	Refund for Summer School PE - #1048345				6/5/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
Check # 129922 REFUND RACHEL DRAKE 230997 RECONCILED								
1	Refund for Summer School Health - #1048345				6/5/2023		001-1212-0000-000000-000	150.00
								\$ 150.00

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Check # 129923 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Super Blanket for Clinic Supplies	2324092		22066788	6/5/2023		001-2130-514-0034-000000-000-00-000	\$ (43.80)
2	Super Blanket for Clinic Supplies	2324092		33844675	6/5/2023		001-2130-514-0034-000000-000-00-000	226.93
3	Super Blanket for Clinic Supplies	2324092		35204016	6/5/2023		001-2130-514-0034-000000-000-00-000	6.15
4	Super Blanket for Clinic Supplies	2324092		35548845	6/5/2023		001-2130-514-0034-000000-000-00-000	138.60
								\$ 327.88
Check # 129924 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED								
1	To remove misc. trees/shrubs in the district as needed	2316392		0004775	6/5/2023		001-2730-423-0016-000000-000-00-000	800.00
								\$ 800.00
Check # 129925 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2316312		0926292	6/5/2023		001-2700-410-0016-000000-001-00-000	398.00
2	HS - SALT FOR WATER CONDITIONING	2316312		0929552	6/5/2023		001-2700-410-0016-000000-001-00-000	298.50
3	SI - SALT FOR WATER CONDITIONING	2316312		0929549	6/5/2023		001-2700-410-0016-000000-003-00-000	199.00
4	DE - SALT FOR WATER CONDITIONING	2316312		0929553	6/5/2023		001-2700-410-0016-000000-004-00-000	199.00
5	FP - SALT FOR WATER CONDITIONING	2316312		4/30-5/24/23	6/5/2023		001-2700-410-0016-000000-005-00-000	84.60
6	CE - SALT FOR WATER CONDITIONING	2316312		0929550	6/5/2023		001-2700-410-0016-000000-006-00-000	99.50
7	JH - SALT FOR WATER CONDITIONING	2316312		0929551	6/5/2023		001-2700-410-0016-000000-002-00-000	104.00
8	FP - SALT FOR WATER CONDITIONING	2316384		4/30-5/24/23.	6/5/2023		001-2700-410-0016-000000-005-00-000	164.15
9	JH - SALT FOR WATER CONDITIONING	2316384		0929551.	6/5/2023		001-2700-410-0016-000000-002-00-000	95.00
								\$ 1,641.75
Check # 129926 ACCOUNTS_PAYABLE CHRISTINE TROMBLEY 1015 RECONCILED								
1	ALTER HS - PILO MOLLY TROMBLEY	2328372		FY23-PILO-2	6/5/2023		001-2890-484-0028-000000-028-00-000	269.28
								\$ 269.28
Check # 129927 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	BLANKET - HS POND MAINTENANCE	2316284		97738B	6/5/2023		001-2700-410-0016-000000-001-00-000	120.00
								\$ 120.00
Check # 129928 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								

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1	CC	2313107		1HPR-DRV1-JHPQ	6/5/2023		001-1230-510-0013-000000-006-00-000	\$ 9.40
2	FP	2313107		1HPR-DRV1-JHPQ	6/5/2023		001-1230-510-0013-000000-005-00-000	9.40
3	DE	2313107		1HPR-DRV1-JHPQ	6/5/2023		001-1230-510-0013-000000-004-00-000	9.40
4	SI	2313107		1HPR-DRV1-JHPQ	6/5/2023		001-1230-510-0013-000000-003-00-000	9.40
5	HS	2313107		1HPR-DRV1-JHPQ	6/5/2023		001-1240-510-0013-000000-001-00-000	9.40
6	JH	2313107		1HPR-DRV1-JHPQ	6/5/2023		001-1240-510-0013-000000-002-00-000	9.39
7	General fund supplies	2313185		1Y1K-L94T-JPPD	6/5/2023		001-2417-510-0013-000000-013-00-000	59.10
								\$ 115.49
Check # 129929 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		#11of12	6/5/2023		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 129930 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	4th quarter and summer services	2313138		MAY2023	6/5/2023		001-2821-480-0013-000000-001-00-000	3,960.00
								\$ 3,960.00
Check # 129931 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2316059		INV05837912	6/5/2023		001-2700-410-0016-000000-028-00-000	71.50
								\$ 71.50
Check # 129932 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	"SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO ***SUPER BLANKET PO***	2329022		CW57865	6/5/2023		001-2240-410-0029-000000-029-00-000	15,837.50
2	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2329022		CW57866	6/5/2023		001-2240-410-0029-000000-029-00-000	2,311.50
								\$ 18,149.00
Check # 129933 ACCOUNTS_PAYABLE HERFF JONES INC. 80496 RECONCILED								
1	PO for 2023 diplomas	2301365		1181049	6/5/2023		001-2190-519-0001-000000-001-00-000	36.86
2	PO for 2023 diplomas	2301365		1182358	6/5/2023		001-2190-519-0001-000000-001-00-000	18.43
								\$ 55.29
Check # 129934 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								

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1	HS - REPAIRS/PARTS	2316290		0237405	6/5/2023		001-2720-423-0016-000000-001-00-000	\$ 223.68
2	SI	2316379		236390-CM	6/5/2023		001-2700-570-0016-000000-003-00-000	(287.72)
3	repair floor machine (estimate)	2366100		0236970	6/5/2023		006-3120-423-0000-000000-000-00-000	140.00
								\$ 75.96
Check # 129935 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2325350		INV4092712	6/5/2023		001-2640-461-0001-000000-001-00-000	2,336.02
2	JH	2325350		INV4092712	6/5/2023		001-2640-461-0002-000000-002-00-000	892.27
3	SI	2325350		INV4092712	6/5/2023		001-2640-461-0003-000000-003-00-000	388.71
4	DE	2325350		INV4092712	6/5/2023		001-2640-461-0004-000000-004-00-000	1,702.14
5	FP	2325350		INV4092712	6/5/2023		001-2640-461-0005-000000-005-00-000	1,324.61
6	CE	2325350		INV4092712	6/5/2023		001-2640-461-0006-000000-006-00-000	2,521.26
7	SPEC ED	2325350		INV4092712	6/5/2023		001-2640-461-0013-000000-013-00-000	22.54
8	CURRICULUM	2325350		INV4092712	6/5/2023		001-2640-461-0015-000000-015-00-000	230.40
9	SUPT	2325350		INV4092712	6/5/2023		001-2640-461-0024-000000-024-00-000	40.66
10	BUSINESS MNGR	2325350		INV4092712	6/5/2023		001-2640-461-0026-000000-026-00-000	22.54
11	TREASURER	2325350		INV4092712	6/5/2023		001-2640-461-0025-000000-025-00-000	234.78
12	TRANSPORTATION	2325350		INV4092712	6/5/2023		001-2640-461-0028-000000-028-00-000	62.41
13	TECH	2325350		INV4092712	6/5/2023		001-2640-461-0029-000000-029-00-000	22.53
14	HR	2325350		INV4092712	6/5/2023		001-2640-461-0032-000000-032-00-000	22.54
15	ATHLETICS	2325350		INV4092712	6/5/2023		300-2640-461-901B-000000-020-00-000	29.23
								\$ 9,852.64
Check # 129936 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316297		F50164	6/5/2023		001-2700-570-0016-000000-001-00-000	8.26
2	SI	2316297		F50149	6/5/2023		001-2700-570-0016-000000-003-00-000	21.58
								\$ 29.84
Check # 129937 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED								
1	Update Service & Extra Update Hours with Associate	2324151		0101447	6/5/2023		001-2310-410-0099-000000-000-00-000	1,295.00
2	Update Service & Extra Update Hours with Associate	2324151		0101916	6/5/2023		001-2310-410-0099-000000-000-00-000	220.00
								\$ 1,515.00
Check # 129938 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Office Supplies	2313001		315648986001	6/5/2023		001-2417-510-0013-000000-013-00-000	424.64
								\$ 424.64
Check # 129939 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	One (1) SHS student purchase of books/materials for CCP	2315388		6107-230531-600	6/5/2023		001-1130-526-0015-000000-001-00-000	293.16

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*** Brenda Howard will email Invoice and eCampus email to Janie H., Kim T., Ryan W., and invoices@springboro.org for their records/processing ****								\$ 293.16
Check # 129940 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven Feb. Statement/JCMH-3394 for \$7160.00 ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencount yesc.com 513-695-2900 ext. 3094	2315294		JCMH-3748	6/5/2023		001-1140-849-0099-000000-000-00-000	\$ 2,590.00
								\$ 2,590.00
Check # 129941 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2313008		5/1-5/31/23	6/5/2023		001-2821-480-0013-000000-006-00-000	1,613.92
2	L.C.	2313008		6/1/2023	6/5/2023		001-2821-480-0013-000000-006-00-000	73.36
								\$ 1,687.28
Check # 129942 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED								
1	Reference PO #2315169/\$84,500.00 dated 10/2022 & PO #2315374/\$63,750.00 dated 5/8/23 IMSE Summer 2023 OG+ Trainings Add'l. participants due to new hires *** Brenda Howard will email Purchase Order to Jessie Brandon at jessie@imse.com per email dated 5-19-2023 and include Liz Gruber ***	2315386		0231661	6/5/2023		001-2414-410-0015-000000-015-00-000	10,200.00
2	Reference PO#2315169/\$84,500.00 dated 10/2022 PO #2315374/\$63,750.00 dated 5/8/23 PO #2315386 for \$1275.00 dated 5/22/23 IMSE Summer 2023 OG+	2315387		0231662	6/5/2023		001-2414-410-0015-000000-015-00-000	1,275.00

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	Trainings Additional participant *** Brenda Howard will email Purchase Order to Jessie Brandon at jessie@imse.com per email dated 5-25-2023 and include Liz Gruber ***							\$ 11,475.00
Check # 129943 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	high school student starting 9/12/2022	2313068		0000421	6/5/2023		001-2821-480-0013-000000-001-00-000	\$ 4,395.00
								\$ 4,395.00
Check # 129944 ACCOUNTS_PAYABLE ROBERT BLACKBURN 260173 RECONCILED								
1	Refund for Credit Recovery - #1048156	2325452		Credit Recov-NB	6/5/2023		018-2212-546-980A-000000-015-00-000	440.00
								\$ 440.00
Check # 129945 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED								
1	JW Property	2316340		0046520	6/5/2023		001-2730-423-0016-000000-000-00-000	790.90
2	Five Points Property	2316340		0046520	6/5/2023		001-2730-423-0016-000000-005-00-000	1,330.90
								\$ 2,121.80
Check # 129946 ACCOUNTS_PAYABLE Just Right Reader, Inc 1000551 RECONCILED								
1	1st Grade Library (110 Books) -	2315382		0011415	6/5/2023		507-1100-510-9223-000000-000-00-000	4,235.00
2	Individual Bundle Kindergarten Library (50 titles - CVC Books) - Individual Bundle	2315382		0011415	6/5/2023		507-1100-510-9223-000000-000-00-000	2,475.00
3	8% shipping = \$536.80	2315382		0011415	6/5/2023		507-1100-510-9223-000000-000-00-000	286.26
4	- Budget Line 9223 - Budget Line 9222 *** Brenda Howard will email schools@justrightreader.com for processing ***	2315382		0011415	6/5/2023		507-1100-510-9222-000000-000-00-000	250.54
								\$ 7,246.80
Check # 129947 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	T.S.	2313010		INV55935.	6/7/2023		001-1240-475-0013-000000-001-00-000	5,538.75
2	H.L.	2313011		INV55935	6/7/2023		001-1240-475-0013-000000-001-00-000	8,440.00
								\$ 13,978.75
Check # 129948 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY23 LEASE FOR CE MODULAR	2325060		50017300105312 3	6/7/2023		003-5200-426-0016-000000-006-00-000	8,462.75
								\$ 8,462.75

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Check # 129949 ACCOUNTS_PAYABLE DESIREE MARQUEZ 10160 RECONCILED								
1	ALTER - PILO DANIKA & NOAH	2328148		fy23-PILO.	6/7/2023		001-2890-484-0028-000000-028-00-000	\$ 1,077.10
								\$ 1,077.10
Check # 129950 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Repairs on Grounds Equipment	2316320		0438990	6/7/2023		001-2740-570-0016-000000-000-00-000	49.64
2	Repairs on Grounds Equipment	2316320		0438991	6/7/2023		001-2740-570-0016-000000-000-00-000	702.03
								\$ 751.67
Check # 129951 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	DW-Fiber Maintenence	2325025		75701186.	6/7/2023		451-2960-410-9223-000000-000-00-000	288.19
2	Additional PO for DW-Fiber Maintenence	2325428		75701186	6/7/2023		451-2960-410-9223-000000-000-00-000	352.39
								\$ 640.58
Check # 129952 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Services in All Buildings	2313163		0127637	6/7/2023		001-1230-475-0013-000000-003-00-000	252.00
2	Services in All Buildings	2313163		0127637	6/7/2023		001-1230-475-0013-000000-004-00-000	168.00
3	Services in All Buildings	2313163		0127637	6/7/2023		001-1240-475-0013-000000-001-00-000	168.00
4	Services in All Buildings	2313163		0127637	6/7/2023		001-1230-475-0013-000000-006-00-000	168.00
5	Services in All Buildings	2313163		0127637	6/7/2023		001-1230-475-0013-000000-005-00-000	336.00
6	Services in All Buildings	2313163		0127637	6/7/2023		001-1240-475-0013-000000-002-00-000	168.00
7	Services in All Buildings	2313163		0127767	6/7/2023		001-1240-475-0013-000000-001-00-000	1,079.52
8	Services in All Buildings	2313163		0127767	6/7/2023		001-1230-475-0013-000000-006-00-000	521.04
9	Services in All Buildings	2313163		0127767	6/7/2023		001-1230-475-0013-000000-003-00-000	716.04
10	Services in All Buildings	2313163		0127767	6/7/2023		001-1230-475-0013-000000-004-00-000	702.00
11	Services in All Buildings	2313163		0127767	6/7/2023		001-1240-475-0013-000000-002-00-000	494.52
12	Services in All Buildings	2313163		0127767	6/7/2023		001-1230-475-0013-000000-005-00-000	780.00
13	Services in All Buildings	2313163		0127768	6/7/2023		001-1230-475-0013-000000-006-00-000	80.50
14	Services in All Buildings	2313163		0127768	6/7/2023		001-1240-475-0013-000000-002-00-000	322.00
15	Services in All Buildings	2313163		0127768	6/7/2023		001-1240-475-0013-000000-001-00-000	1,300.88
								\$ 7,256.50
Check # 129953 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2316373		0921630	6/7/2023		001-2700-410-0016-000000-000-00-000	60.00
2	HS	2316373		0908387	6/7/2023		001-2700-410-0016-000000-001-00-000	155.00
3	JH	2316373		0908388	6/7/2023		001-2700-410-0016-000000-002-00-000	125.00
4	SI	2316373		0922296	6/7/2023		001-2700-410-0016-000000-003-00-000	65.00
5	DE	2316373		0921635	6/7/2023		001-2700-410-0016-000000-004-00-000	95.00
6	FP	2316373		0921896	6/7/2023		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2316373		0922289	6/7/2023		001-2700-410-0016-000000-006-00-000	75.00

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8	EDUCARE	2316373		0921624	6/7/2023		001-2700-410-0016-000000-021-00-000	\$ 69.00
9	TRANSPORTATION	2316373		0921633	6/7/2023		001-2700-410-0016-000000-028-00-000	60.00
								\$ 799.00
Check # 129954 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY23 Copier Lease	2325059		00001078682	6/7/2023		003-1990-426-0016-000000-000-00-000	1,232.27
2	Additional PO to PO 2325059 FY23 Copier Lease	2325435		00001078682.	6/7/2023		003-1990-426-0016-000000-000-00-000	3,837.53
								\$ 5,069.80
Check # 129955 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	DE	2316379		0237477	6/7/2023		001-2700-570-0016-000000-004-00-000	645.62
2	MISC DISTRICT SUPPLIES	2316379		2316379	6/7/2023		001-2700-570-0016-000000-000-00-000	491.68
								\$ 1,137.30
Check # 129956 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	GE 17.5-cu ft Top-Freezer Refrigerator (Stainless Steel)	2313125		0085563	6/7/2023		516-1240-640-9022-000000-000-00-000	664.05
2	GE Dry Boost Top Control 24-in Built-In Dishwasher (Fingerprint-resistant Stainless Steel) ENERGY STAR, 50-dBA	2313125		0085563	6/7/2023		516-1240-640-9022-000000-000-00-000	502.55
3	GE 30-in Smooth Surface 4 Elements 5.3-cu ft Self-Cleaning Freestanding Electric Range (Stainless Steel)	2313125		0085563	6/7/2023		516-1240-640-9022-000000-000-00-000	730.55
4	Haul Away for Refrigerator and Stove	2313125		0085563	6/7/2023		516-1240-640-9022-000000-000-00-000	38.00
5	Dishwasher parts	2313125		0085563	6/7/2023		516-1240-640-9022-000000-000-00-000	38.00
6	See attached for order details.	2313182		0071813	6/7/2023		516-1240-640-9022-000000-000-00-000	522.50
7	CO - Supplies	2316328		0928755	6/7/2023		001-2700-570-0016-000000-000-00-000	47.49
8	SI	2316328		0928206	6/7/2023		001-2700-570-0016-000000-003-00-000	39.39
9	DE	2316328		0927616	6/7/2023		001-2700-570-0016-000000-004-00-000	93.52
10	FP	2316328		0987404	6/7/2023		001-2700-570-0016-000000-005-00-000	143.81
11	MISC. SUPPLIES FOR DISTRICT	2316382		0988557	6/7/2023		001-2700-570-0016-000000-000-00-000	3,977.64
12	TREATED LUMBER AND SUPPLIES TO BUILD THE BAND TOWER	2316386		0927840	6/7/2023		001-2700-570-0016-000000-000-00-000	195.40
13	TREATED LUMBER AND SUPPLIES TO BUILD THE BAND TOWER	2316386		0928022	6/7/2023		001-2700-570-0016-000000-000-00-000	62.36
14	TREATED LUMBER AND SUPPLIES TO	2316386		0928220	6/7/2023		001-2700-570-0016-000000-000-00-000	308.57

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SPRINGBORO COMMUNITY SCHOOLS Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
15	BUILD THE BAND TOWER TREATED LUMBER AND SUPPLIES TO	2316386		0928507	6/7/2023		001-2700-570-0016-000000-000-00-000	\$ 579.05
16	BUILD THE BAND TOWER TREATED LUMBER AND SUPPLIES TO	2316386		0928638	6/7/2023		001-2700-570-0016-000000-000-00-000	144.77
17	BUILD THE BAND TOWER TREATED LUMBER AND SUPPLIES TO	2316386		0928718	6/7/2023		001-2700-570-0016-000000-000-00-000	256.09
18	BUILD THE BAND TOWER TREATED LUMBER AND SUPPLIES TO	2316386		0974094	6/7/2023		001-2700-570-0016-000000-000-00-000	(222.27)
19	BUILD THE BAND TOWER TREATED LUMBER AND SUPPLIES TO	2316386		0988534	6/7/2023		001-2700-570-0016-000000-000-00-000	4,843.74
								\$ 12,965.21
Check # 129957 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2332085		0387065-IN	6/7/2023		001-2941-419-0032-000000-032-00-000	1,795.50
								\$ 1,795.50
Check # 129958 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2325391		May23-HS	6/7/2023		001-2700-452-0031-000000-001-00-000	1,815.22
2		2325391		May23-FP	6/7/2023		001-2700-452-0031-000000-005-00-000	756.31
3	WATER/SEWER	2325391		May23-CF	6/7/2023		001-2700-452-0031-000000-021-00-000	93.01
4	WATER/SEWER	2325391		May23-MF	6/7/2023		001-2700-452-0031-000000-021-00-000	70.00
5		2325391		May23-JH	6/7/2023		001-2700-452-0031-000000-002-00-000	777.44
6		2325391		May23-SF	6/7/2023		001-2700-452-0031-000000-002-00-000	13.00
7		2325391		May23-CE	6/7/2023		001-2700-452-0031-000000-006-00-000	341.48
8		2325391		May23-SI	6/7/2023		001-2700-452-0031-000000-003-00-000	549.08
9		2325391		May23-CO	6/7/2023		001-2700-452-0031-000000-000-00-000	78.03
10		2325391		May23-WF	6/7/2023		001-2700-452-0016-000000-003-00-001	13.00
11		2325391		May23-HSS	6/7/2023		001-2700-452-0031-000000-001-00-001	225.28
12		2325391		May23-TP	6/7/2023		001-2700-452-0031-000000-028-00-000	223.76
13		2325391		May23-DE	6/7/2023		001-2700-452-0031-000000-004-00-000	1,264.28
								\$ 6,219.89
Check # 129959 ACCOUNTS_PAYABLE Everdriven Technologies, LLC 230784 RECONCILED								
1	HL	2313116		0041070	6/7/2023		001-2821-480-0013-000000-001-00-000	2,687.50
2	HL - Additional PO for PO 2313116	2325454		41070.	6/7/2023		001-2821-480-0013-000000-001-00-000	2,157.50
								\$ 4,845.00
Check # 129960 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket PO for Staff Appreciation	2306193		1WVD-VLD9-K9XY	6/9/2023		018-4600-510-907A-000000-006-00-000	\$ 520.83
2	Super Blanket PO for Technology purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315251		1WVD-VLD9-K49L	6/9/2023		001-2213-510-0015-000000-015-00-000	331.80
3	Technology and Computer supplies such as HDMI cords, ipad cases, connectors, cleaner, batteries, cloths, clickers, etc. *** Brenda Howard will place orders online at Amazon.com as directed ***	2315343		13LN-WXR7-JJRW	6/9/2023		001-2213-510-0015-000000-015-00-000	115.93
								\$ 968.56
Check # 129961 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	SI	2316379		0237567	6/9/2023		001-2700-570-0016-000000-003-00-000	359.32
2	FP	2316379		0237478	6/9/2023		001-2700-570-0016-000000-005-00-000	2,035.05
3	CE	2316379		0237479	6/9/2023		001-2700-570-0016-000000-006-00-000	2,216.85
4	MISC DISTRICT SUPPLIES	2316379		0237494	6/9/2023		001-2700-570-0016-000000-000-00-000	345.31
								\$ 4,956.53
Check # 129962 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	ANTICIPATED Invoices for March, April, May, June(?) *** B.Howard will forward invoices to Treasurer's Dept. for processing ***	2315300		0004952	6/9/2023		507-1100-516-9222-000000-000-00-000	1,038.00
								\$ 1,038.00
Check # 129963 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316283		.0011628060123	6/9/2023		001-2411-441-0031-000000-024-00-000	40.02
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316283		0124175060223	6/9/2023		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2316283		.0011628060123	6/9/2023		001-2120-441-0031-000000-001-00-000	40.02
4	HS Guidance	2316283		0124175060223	6/9/2023		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2316283		.0011628060123	6/9/2023		001-4590-441-0031-000000-000-00-000	40.02
6	Athletics	2316283		0124175060223	6/9/2023		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2316283		.0011628060123	6/9/2023		001-2421-441-0031-000000-002-00-000	40.02
8	JH Principal	2316283		0124175060223	6/9/2023		001-2421-441-0031-000000-002-00-000	37.50

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SPRINGBORO COMMUNITY SCHOOLS

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9	JH Guidance	2316283		.0011628060123	6/9/2023		001-2120-441-0031-000000-002-00-000	\$ 40.02
10	JH Guidance	2316283		0124175060223	6/9/2023		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2316283		.0011628060123	6/9/2023		001-2421-441-0031-000000-003-00-000	40.02
12	SI Principal	2316283		0124175060223	6/9/2023		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2316283		.0011628060123	6/9/2023		001-2421-441-0031-000000-004-00-000	40.02
14	DE Office	2316283		0124175060223	6/9/2023		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2316283		124609801060123	6/9/2023		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2316283		.0011628060123	6/9/2023		001-2421-441-0031-000000-006-00-000	40.02
17	CE Principal	2316283		0124175060223	6/9/2023		001-2421-441-0031-000000-006-00-000	37.50
18	JH Principal	2316283		.0011628060123	6/9/2023		001-2421-441-0031-000000-002-00-000	40.02
19	JH Principal	2316283		0124175060223	6/9/2023		001-2421-441-0031-000000-002-00-000	37.50
20	Treas Office	2316283		.0011628060123	6/9/2023		001-2500-441-0031-000000-025-00-000	40.02
21	Treas Office	2316283		0124175060223	6/9/2023		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2316283		.0011628060123	6/9/2023		001-2941-441-0031-000000-032-00-000	40.02
23	HR Office	2316283		0124175060223	6/9/2023		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2316283		.0011628060123	6/9/2023		001-2414-441-0031-000000-015-00-000	40.02
25	Director of Instruction	2316283		0124175060223	6/9/2023		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2316283		.0011628060123	6/9/2023		001-2610-441-0031-000000-026-00-000	40.02
27	Business Manager	2316283		0124175060223	6/9/2023		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2316283		.0011628060123	6/9/2023		001-2810-441-0031-000000-028-00-000	40.02
29	Transportation	2316283		0124175060223	6/9/2023		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2316283		.0011628060123	6/9/2023		001-2700-441-0031-000000-000-00-000	40.01
31	Maintenance	2316283		0124175060223	6/9/2023		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2316283		.0011628060123	6/9/2023		001-2421-441-0031-000000-001-00-000	40.01
33	HS Principal	2316283		0124175060223	6/9/2023		001-2421-441-0031-000000-001-00-000	37.50
								\$ 2,440.30

Check # 129964 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED

1	Supt Office - Monthly Phone Service	2325389		1074658	6/9/2023		001-2411-441-0031-000000-024-00-000	114.22
2	HS Guidance	2325389		1074658	6/9/2023		001-2120-441-0031-000000-001-00-000	114.22
3	Athletics	2325389		1074658	6/9/2023		001-4590-441-0031-000000-000-00-000	114.22
4	JH Principal	2325389		1074658	6/9/2023		001-2421-441-0031-000000-002-00-000	114.22
5	JH Guidance	2325389		1074658	6/9/2023		001-2120-441-0031-000000-002-00-000	114.22
6	SI Principal	2325389		1074658	6/9/2023		001-2421-441-0031-000000-003-00-000	114.22
7	DE Office	2325389		1074658	6/9/2023		001-2421-441-0031-000000-004-00-000	114.22
8	FP Office	2325389		1074658	6/9/2023		001-2421-441-0031-000000-005-00-000	114.22
9	CE Principal	2325389		1074658	6/9/2023		001-2421-441-0031-000000-006-00-000	114.23
10	Special Ed	2325389		1074658	6/9/2023		001-2417-441-0031-000000-013-00-000	114.23

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
11	Treas Office	2325389		1074658	6/9/2023		001-2500-441-0031-000000-025-00-000	\$ 114.23
12	HR Office	2325389		1074658	6/9/2023		001-2941-441-0031-000000-032-00-000	114.23
13	Director of Instruction	2325389		1074658	6/9/2023		001-2414-441-0031-000000-015-00-000	114.22
14	Business Manager	2325389		1074658	6/9/2023		001-2610-441-0031-000000-026-00-000	114.23
15	Transportation	2325389		1074658	6/9/2023		001-2810-441-0031-000000-028-00-000	114.23
16	Food Service	2325389		1074658	6/9/2023		001-2700-441-0031-000000-000-00-000	114.23
17	Maintenance	2325389		1074658	6/9/2023		001-2700-441-0031-000000-000-00-000	114.23
18	HS Principal	2325389		1074658	6/9/2023		001-2421-441-0031-000000-001-00-000	114.23
								\$ 2,056.05
Check # 129965 ACCOUNTS_PAYABLE VOYAGER SOPRIS 220215 RECONCILED								
1	Rewards 3E Student Book 325112, buy 15 sets of 10, Rewards 3E Teachers Guide 320575, buy 6	2313215		6753703	6/9/2023		516-1240-510-9022-000000-000-00-000	2,643.30
								\$ 2,643.30
Check # 129966 ACCOUNTS_PAYABLE SHERYL WINTER 230517 RECONCILED								
1	Approximate mileage	2315307		3/19-6/1/23	6/9/2023		001-2213-431-0015-000000-015-00-000	18.73
								\$ 18.73
Check # 129967 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED								
1	Reference PO #2315169/\$84,500.00 dated 10/2022 IMSE Summer 2023 OG+ Trainings Add'l. participants = 50 x \$1275.00 \$63,750.00 --- Funding Code	2315374		0231659	6/9/2023		001-2414-410-0015-000000-015-00-000	29,955.00
2	--- Funding Code	2315374		0231659	6/9/2023		590-2212-412-9223-000000-015-16-000	17,640.00
3	--- Funding Code	2315374		0231659	6/9/2023		507-2213-410-9222-000000-000-00-000	3,250.00
4	--- Funding Code *** Brenda Howard will email Purchase Order to Jessie Brandon at jessie@imse.com per email dated 5-5-2023 and include Liz Gruber ***	2315374		0231659	6/9/2023		516-2213-412-9022-000000-000-00-000	11,805.00
								\$ 62,650.00
Check # 129968 ACCOUNTS_PAYABLE ELIZABETH A JONES 230932 RECONCILED								
1	7/1/22 started at .625 center per mile.	2313020		3/17-5/19/2023	6/9/2023		001-2417-433-0013-000000-013-00-000	100.00
2	Mileage	2313123		3/17-5/19/2023.	6/9/2023		001-2417-433-0013-000000-013-00-000	121.52
								\$ 221.52

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Check # 129969 ACCOUNTS_PAYABLE TRUBLU H2O LLC 1000455 RECONCILED								
1	FY23 WATER SERVICE FOR COOLER	2325293		0102108	6/9/2023		001-2310-410-0099-000000-000-00-000	\$ 33.25
								\$ 33.25
Check # 129970 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325414		0000794	6/12/2023		001-1130-411-0032-000000-001-00-000	3,114.08
2	JH	2325414		0000794	6/12/2023		001-1120-411-0032-000000-002-00-000	10,136.92
3	SI	2325414		0000794	6/12/2023		001-1110-411-0032-000000-003-00-000	4,336.06
4	DE	2325414		0000794	6/12/2023		001-1110-411-0032-000000-004-00-000	6,307.00
5	FP	2325414		0000794	6/12/2023		001-1110-411-0032-000000-005-00-000	7,483.25
6	CE	2325414		0000794	6/12/2023		001-1110-411-0032-000000-006-00-000	9,963.48
7	HS PD SUB TEACHER COST	2325414		0000794	6/12/2023		001-1130-411-0015-000000-001-00-000	1,419.08
8	JH	2325414		0000794	6/12/2023		001-1120-411-0015-000000-002-00-000	946.05
9	SI	2325414		0000794	6/12/2023		001-1110-411-0015-000000-003-00-000	1,497.91
10	DE	2325414		0000794	6/12/2023		001-1110-411-0015-000000-004-00-000	709.54
11	FP	2325414		0000794	6/12/2023		001-1110-411-0015-000000-005-00-000	2,680.48
12	CE	2325414		0000794	6/12/2023		001-1110-411-0015-000000-006-00-000	394.19
13	HS HSTW SUB TEACHER COST	2325414		0000794	6/12/2023		461-2213-411-9223-000000-001-00-000	0.00
14	SI	2325414		0000794	6/12/2023		461-2213-411-9223-000000-003-00-000	0.00
15	590 SUB TEACHER COST	2325414		0000794	6/12/2023		590-2212-411-9223-000000-015-16-000	473.03
								\$ 49,461.07
Check # 129971 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket PO for Staff Appreciation	2306193		1JGJ-KRGD-LW77	6/12/2023		018-4600-510-907A-000000-006-00-000	18.68
2	General fund supplies	2313185		1K7Y-M474-MFW7	6/12/2023		001-2417-510-0013-000000-013-00-000	62.37
3	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315315		1CJK-HHCC-LJ6K	6/12/2023		001-2414-510-0015-000000-015-00-000	929.20
4	Crayola Colored Pencils, Bulk Classpack 12 colors/240 count	2315389		1WKL-PHNP-LRW6	6/12/2023		507-1100-510-9223-000000-000-00-000	292.88
5	Cardstock 8.5" x 11" 300 sheets/White	2315389		1WKL-PHNP-LRW6	6/12/2023		507-1100-510-9223-000000-000-00-000	51.12
6	39" Wood Double-Sided Meter Stick (pack of 10)	2315389		1WKL-PHNP-LRW6	6/12/2023		507-1100-510-9223-000000-000-00-000	30.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	Manual Pencil Sharpener/12 pcs. *** Brenda Howard will place order on-line at Amazon.com ***	2315389		1WKL-PHNP-LRW6	6/12/2023		507-1100-510-9223-000000-000-00-000	\$ 54.96
8	BUS PARTS	2328004		1R91-69JT-JP14	6/12/2023		001-2840-423-0028-000000-028-00-000	10.98
9	HR Supplies	2332077		1V67-WT6W-LRFK	6/12/2023		001-2941-510-0032-000000-032-00-000	100.35
								\$ 1,550.54
Check # 129972 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2328108		X001334194:03	6/12/2023		001-2840-581-0028-000000-028-00-000	75.91
								\$ 75.91
Check # 129973 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2325366		3767825	6/12/2023		001-2700-453-0031-000000-005-00-000	1,059.06
								\$ 1,059.06
Check # 129974 ACCOUNTS_PAYABLE LORI DREYER 40644 RECONCILED								
1	Approximate mileage	2315308		3/13-2/26/23	6/12/2023		001-1210-431-0015-000000-015-00-000	191.26
								\$ 191.26
Check # 129975 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2325346		0018893	6/12/2023		001-2310-418-0099-000000-000-00-000	2,465.25
								\$ 2,465.25
Check # 129976 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	Video Surveillance improvement at SI (Wade Field) entrance location	2316362		CW58183	6/12/2023		599-2760-640-9023-000000-003-00-000	599.38
2	Repair, Testing, and Labeling of Network Drops: Lines Needing Capped Wall plates need (4x4in)	2316431		CW58182	6/12/2023		001-2700-410-0016-000000-000-00-000	470.00
								\$ 1,069.38
Check # 129977 ACCOUNTS_PAYABLE INSECT LORE 90117 RECONCILED								
1	Lore Insects for K Science	2306201		INV2000303	6/12/2023		001-1280-511-0007-000000-007-00-000	122.89
								\$ 122.89
Check # 129978 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY23 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2325012		4952569	6/12/2023		003-5200-426-0016-000000-006-00-000	4,704.96
								\$ 4,704.96
Check # 129979 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2328116		9310511862	6/12/2023		001-2840-581-0028-000000-028-00-000	289.93

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 129980 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	GARAGE UNIFORMS	2328064		3220094237	6/12/2023		001-2840-420-0028-000000-028-00-000	\$ 108.71
2	UNIFORMS	2328078		3220092487	6/12/2023		001-2840-420-0028-000000-028-00-000	108.71
								\$ 217.42
Check # 129981 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	1/4 Standard, Springboro Neighbors - August 2023	2324150		287623-202308	6/12/2023		001-2932-446-0033-000000-033-00-000	373.90
								\$ 373.90
Check # 129982 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2328106		9997165866	6/12/2023		001-2840-423-0028-000000-028-00-000	170.40
								\$ 170.40
Check # 129983 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Office Supplies	2313001		316389979001	6/12/2023		001-2417-510-0013-000000-013-00-000	97.94
								\$ 97.94
Check # 129984 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	HS - PAINTING DUE TO FLOODING	2316303		0001241	6/12/2023		001-5200-620-0016-000000-001-00-000	7,895.00
								\$ 7,895.00
Check # 129985 ACCOUNTS_PAYABLE **PEARSON 160202 VOID								
1	A103000190562WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)	2313227		21963979	6/12/2023	6/27/2023	516-1230-510-9022-000000-000-00-000	1,292.76
								\$ 1,292.76
Check # 129986 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	CO - DISTRICT REPAIRS	2316213		0508562	6/12/2023		001-2720-423-0016-000000-000-00-000	61.20
2	HS - DISTRICT REPAIRS	2316213		0508562	6/12/2023		001-2720-423-0016-000000-001-00-000	61.20
3	JH	2316213		0508562	6/12/2023		001-2720-423-0016-000000-002-00-000	61.20
4	DE	2316213		0508562	6/12/2023		001-2720-423-0016-000000-004-00-000	61.20
5	FP	2316213		0508562	6/12/2023		001-2720-423-0016-000000-005-00-000	61.20
6	CE	2316213		0508562	6/12/2023		001-2720-423-0016-000000-006-00-000	61.20
7	SI	2316213		0508562	6/12/2023		001-2720-423-0016-000000-003-00-000	61.21
								\$ 428.41
Check # 129987 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2328080		12-611747	6/12/2023		001-2840-581-0028-000000-028-00-000	74.70
2	BUS PARTS	2328080		12-611782	6/12/2023		001-2840-581-0028-000000-028-00-000	24.69
								\$ 99.39

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Check # 129988 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	FY23 SUPER BLANKET RESOURCE OFFICERS DON WILSON & AARON NICELY PLUS EXTRA OFFICERS WHEN NEEDED	2325031		SRO23-02	6/12/2023		001-1100-412-0099-000000-000-00-000	\$ 20,538.60
								\$ 20,538.60
Check # 129989 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2325364		MAY2023	6/12/2023		001-2700-453-0031-000000-005-00-000	658.44
								\$ 658.44
Check # 129990 ACCOUNTS_PAYABLE IMAGINATION PLAYGROUND 220235 RECONCILED								
1	Imagination - 042 55 Piece Block Set, Blocks Only -includes 10% Discount	2313203		0729858	6/12/2023		587-1280-510-9022-000000-007-00-000	2,790.00
2	Imagination - Canvas Cart Canvas Basket with IP Logo- includes 10% discount	2313203		0729858	6/12/2023		587-1280-510-9022-000000-007-00-000	778.50
3	Shipping and handling	2313203		0729858	6/12/2023		587-1280-510-9022-000000-007-00-000	475.00
								\$ 4,043.50
Check # 129991 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 VOID								
1	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3819	6/12/2023	6/12/2023	001-1240-475-0013-000000-001-00-000	(463.61)
2	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3819	6/12/2023	6/12/2023	001-1240-475-0013-000000-002-00-000	(463.61)
3	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3819	6/12/2023	6/12/2023	001-1230-475-0013-000000-003-00-000	(463.61)
4	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3819	6/12/2023	6/12/2023	001-1230-475-0013-000000-004-00-000	(463.61)
5	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3819	6/12/2023	6/12/2023	001-1230-475-0013-000000-005-00-000	(463.60)
6	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3819	6/12/2023	6/12/2023	001-1230-475-0013-000000-006-00-000	(463.60)
7	CK	2313035		MBILL-3819	6/12/2023	6/12/2023	001-2130-413-0013-000000-001-00-000	16,612.37
8	NB, CK, HM	2313035		MBILL-3819	6/12/2023	6/12/2023	001-2130-413-0013-000000-001-00-000	5,537.44
9	2 at HS, 1 at JH, one at SI	2313037		MBILL-3819	6/12/2023	6/12/2023	001-2821-480-0013-000000-001-00-000	2,161.46
10	2 at HS, 1 at JH, one at SI	2313037		MBILL-3819	6/12/2023	6/12/2023	001-2821-480-0013-000000-002-00-000	2,161.46
11	2 at HS, 1 at JH, one at SI	2313037		MBILL-3819	6/12/2023	6/12/2023	001-2821-480-0013-000000-003-00-000	2,161.45
12	HS students S.S., S.M. and N.W.	2313038		MBILL-3819	6/12/2023	6/12/2023	001-1240-475-0013-000000-001-00-000	20,520.00
13	JH student R.P. and 1 Open Seat	2313038		MBILL-3819	6/12/2023	6/12/2023	001-1240-475-0013-000000-002-00-000	6,840.00
14	DE student L.G.	2313038		MBILL-3819	6/12/2023	6/12/2023	001-1230-475-0013-000000-004-00-000	6,840.00

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SPRINGBORO COMMUNITY SCHOOLS

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15	R.P.	2313039		MBILL-3819	6/12/2023	6/12/2023	001-1240-475-0013-000000-002-00-000	\$ 5,312.00
16	R.S., K.H., N.R., J.G., A.S., S.K.	2313040		MBILL-3819	6/12/2023	6/12/2023	001-1240-475-0013-000000-001-00-000	17,178.50
17	HD, JP, NL	2313041		MBILL-3819	6/12/2023	6/12/2023	001-1240-475-0013-000000-001-00-000	14,310.00
18	Speech Service to students	2313044		MBILL-3819	6/12/2023	6/12/2023	001-2150-475-0013-000000-005-00-000	3,787.63
19	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3819	6/12/2023	6/12/2023	001-2181-475-0013-000000-001-00-000	8,447.53
20	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3819	6/12/2023	6/12/2023	001-2181-475-0013-000000-004-00-000	8,447.53
21	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3819	6/12/2023	6/12/2023	001-2181-475-0013-000000-007-00-000	8,447.54
22	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3819	6/12/2023	6/12/2023	001-2181-475-0013-000000-003-00-000	8,447.53
23	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3819	6/12/2023	6/12/2023	001-2181-475-0013-000000-006-00-000	8,447.54
24	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3819	6/12/2023	6/12/2023	001-2181-475-0013-000000-005-00-000	8,447.54
25	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3819	6/12/2023	6/12/2023	001-2181-475-0013-000000-002-00-000	8,447.53
26	General Fund	2313059		MBILL-3819	6/12/2023	6/12/2023	001-1240-475-0013-000000-001-00-000	4,948.36
27	Tuition	2313093		MBILL-3819	6/12/2023	6/12/2023	001-1230-475-0013-000000-003-00-000	5,650.17
28	charge to FP	2313103		MBILL-3819	6/12/2023	6/12/2023	001-2821-480-0013-000000-005-00-000	2,166.67
29	charge to PS	2313104		MBILL-3819	6/12/2023	6/12/2023	001-2181-475-0013-000000-007-00-000	960.00
30	SCC Tuition	2313120		MBILL-3819	6/12/2023	6/12/2023	001-1240-475-0013-000000-001-00-000	6,544.44
31	Transportation	2313120		MBILL-3819	6/12/2023	6/12/2023	001-2821-480-0013-000000-001-00-000	2,468.75
32	OT Services	2313127		MBILL-3819	6/12/2023	6/12/2023	001-2181-475-0013-000000-006-00-000	672.00
33	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2022-23 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 8 units @ \$11,700.00 SUPER BLANKET PURCHASE ORDER	2315039		MBILL-3819	6/12/2023	6/12/2023	001-1140-849-0099-000000-000-00-000	9,360.00
34	Super Blanket Purchase Order for Attendance Services for 22/23 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$48.00 SUPER BLANKET PURCHASE ORDER	2315040		MBILL-3819	6/12/2023	6/12/2023	001-2172-849-0000-000000-000-00-000	1,291.63
35	SUB NURSE - ON AN AS NEEDED BASIS	2325084		MBILL-3819	6/12/2023	6/12/2023	001-2130-411-0032-000000-000-00-000	320.00
36	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325345		MBILL-3819	6/12/2023	6/12/2023	001-2173-410-0099-000000-001-00-000	4,909.09
37	ARP ESSER	2325383		MBILL-3819	6/12/2023	6/12/2023	516-1240-475-9022-000000-001-00-000	137.68
38	General Fund	2325383		MBILL-3819	6/12/2023	6/12/2023	001-1240-475-0013-000000-001-00-000	3,791.04

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39	Collaborative Services	2341014		MBILL-3768	6/12/2023	6/12/2023	516-3260-410-9223-000000-000-00-000	\$ 687.27
								\$ 203,680.51
Check # 129992 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED								
1	Phonics Through Poetry	2341004		179819.	6/12/2023		516-3260-510-9223-000000-000-00-000	29.95
2	More Phonics Through Poetry	2341004		179819.	6/12/2023		516-3260-510-9223-000000-000-00-000	29.95
3	Activities for Fluency Grade 1-2	2341004		179819.	6/12/2023		516-3260-510-9223-000000-000-00-000	17.95
4	Daily Word Ladders: Grades 1-2	2341004		179819.	6/12/2023		516-3260-510-9223-000000-000-00-000	15.95
5	OG+ Decodable Readers Set A - Printed	2341004		179819.	6/12/2023		516-3260-510-9223-000000-000-00-000	135.00
6	OG+ Decodable Readers Set B - Printed	2341004		179819.	6/12/2023		516-3260-510-9223-000000-000-00-000	135.00
7	OG+ Decodable Readers Set C - Printed	2341004		179819.	6/12/2023		516-3260-510-9223-000000-000-00-000	135.00
8	shipping	2341004		179819.	6/12/2023		516-3260-510-9223-000000-000-00-000	59.86
9	RS3600: Level 03 Teacher Practice and Assessment (2021 Edition)	2341005		180044.	6/12/2023		516-3260-510-9223-000000-000-00-000	6.95
10	RS3500: Level 02 Teacher Practice and Assessment (2021 Edition)	2341005		180044.	6/12/2023		516-3260-510-9223-000000-000-00-000	6.95
11	RS3510: Level 02 Spelling Practice and Assessment - Initial, Midterm & Final (2021 Edition)	2341005		180044.	6/12/2023		516-3260-510-9223-000000-000-00-000	44.75
12	RS3610: Level 03 Spelling Practice and Assessment - Initial, Midterm & Final (2021 Edition)	2341005		180044.	6/12/2023		516-3260-510-9223-000000-000-00-000	44.75
13	Shipping	2341005		180044.	6/12/2023		516-3260-510-9223-000000-000-00-000	12.41
								\$ 674.47
Check # 129993 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366099		100241010541	6/12/2023		006-3120-560-0000-000000-000-00-000	(3.07)
2	Blanket PO bakery	2366099		100297011633	6/12/2023		006-3120-560-0000-000000-000-00-000	177.20
3	Blanket PO bakery	2366099		100297011634	6/12/2023		006-3120-560-0000-000000-000-00-000	(3.99)
								\$ 170.14
Check # 129994 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL3819	6/12/2023		001-1230-475-0013-000000-004-00-000	(463.61)
2	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL3819	6/12/2023		001-1240-475-0013-000000-001-00-000	(463.61)
3	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL3819	6/12/2023		001-1230-475-0013-000000-003-00-000	(463.61)

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4	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL3819	6/12/2023		001-1240-475-0013-000000-002-00-000	\$ (463.61)
5	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL3819	6/12/2023		001-1230-475-0013-000000-006-00-000	(463.60)
6	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL3819	6/12/2023		001-1230-475-0013-000000-005-00-000	(463.60)
7	CK	2313035		MBILL3819	6/12/2023		001-2130-413-0013-000000-001-00-000	16,612.37
8	NB, CK, HM	2313035		MBILL3819	6/12/2023		001-2130-413-0013-000000-001-00-000	5,537.44
9	2 at HS, 1 at JH, one at SI	2313037		MBILL3819	6/12/2023		001-2821-480-0013-000000-003-00-000	2,161.45
10	2 at HS, 1 at JH, one at SI	2313037		MBILL3819	6/12/2023		001-2821-480-0013-000000-001-00-000	2,161.46
11	2 at HS, 1 at JH, one at SI	2313037		MBILL3819	6/12/2023		001-2821-480-0013-000000-002-00-000	2,161.46
12	HS students S.S., S.M. and N.W.	2313038		MBILL3819	6/12/2023		001-1240-475-0013-000000-001-00-000	20,520.00
13	JH student R.P. and 1 Open Seat	2313038		MBILL3819	6/12/2023		001-1240-475-0013-000000-002-00-000	6,840.00
14	DE student L.G.	2313038		MBILL3819	6/12/2023		001-1230-475-0013-000000-004-00-000	6,840.00
15	R.P.	2313039		MBILL3819	6/12/2023		001-1240-475-0013-000000-002-00-000	5,312.00
16	R.S., K.H., N.R., J.G., A.S., S.K.	2313040		MBILL3819	6/12/2023		001-1240-475-0013-000000-001-00-000	17,178.50
17	HD, JP, NL	2313041		MBILL3819	6/12/2023		001-1240-475-0013-000000-001-00-000	14,310.00
18	Speech Service to students	2313044		MBILL3819	6/12/2023		001-2150-475-0013-000000-005-00-000	3,787.63
19	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL3819	6/12/2023		001-2181-475-0013-000000-001-00-000	8,447.53
20	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL3819	6/12/2023		001-2181-475-0013-000000-006-00-000	8,447.53
21	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL3819	6/12/2023		001-2181-475-0013-000000-003-00-000	8,447.53
22	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL3819	6/12/2023		001-2181-475-0013-000000-005-00-000	8,447.54
23	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL3819	6/12/2023		001-2181-475-0013-000000-002-00-000	8,447.53
24	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL3819	6/12/2023		001-2181-475-0013-000000-004-00-000	8,447.53
25	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL3819	6/12/2023		001-2181-475-0013-000000-007-00-000	8,447.53
26	General Fund	2313059		MBILL3819	6/12/2023		001-1240-475-0013-000000-001-00-000	4,948.36
27	Tuition	2313093		MBILL3819	6/12/2023		001-1230-475-0013-000000-003-00-000	5,650.17
28	charge to FP	2313103		MBILL3819	6/12/2023		001-2821-480-0013-000000-005-00-000	2,166.67
29	charge to PS	2313104		MBILL3819	6/12/2023		001-2181-475-0013-000000-007-00-000	960.00
30	SCC Tuition	2313120		MBILL3819	6/12/2023		001-1240-475-0013-000000-001-00-000	6,544.44
31	Transportation	2313120		MBILL3819	6/12/2023		001-2821-480-0013-000000-001-00-000	2,468.75
32	OT Services	2313127		MBILL3819	6/12/2023		001-2181-475-0013-000000-006-00-000	672.00
33	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2022-23 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 8 units @ \$11,700.00 SUPER BLANKET PURCHASE ORDER	2315039		MBILL3819	6/12/2023		001-1140-849-0099-000000-000-00-000	9,360.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
34	Super Blanket Purchase Order for Attendance Services for 22/23 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$48.00 SUPER BLANKET PURCHASE ORDER	2315040		MBILL3819	6/12/2023		001-2172-849-0000-000000-000-00-000	\$ 1,291.63
35	SUB NURSE - ON AN AS NEEDED BASIS	2325084		MBILL3819	6/12/2023		001-2130-411-0032-000000-000-00-000	320.00
36	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325345		MBILL3819	6/12/2023		001-2173-410-0099-000000-001-00-000	4,909.09
37	ARP ESSER	2325383		MBILL3819	6/12/2023		516-1240-475-9022-000000-001-00-000	137.68
38	General Fund	2325383		MBILL3819	6/12/2023		001-1240-475-0013-000000-001-00-000	3,791.04
39	Collaborative Services	2341014		MBILL3768.	6/12/2023		516-3260-410-9223-000000-000-00-000	687.27
								\$ 203,680.49
Check # 129995 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2316271		0191719	6/13/2023		001-2700-410-0016-000000-000-00-000	1,649.00
								\$ 1,649.00
Check # 129996 ACCOUNTS_PAYABLE GATEWAY EDUCATION HOLDINGS LLC 781 OUTSTANDING								
1	Interactive Science K-5 Middle School: 6-8 - Grade 6 ISBN: 978-1-32-320691-1 Middle Grade Science 2017 Ohio Student Edition 6 Year + Digital Courseware 6-YR License Gr. 6	2315379		7028405235	6/13/2023		507-1100-521-9223-000000-000-00-000	41,505.60
2	ISBN: 978-1-32-320698-0 Middle Grades Science 2017 Ohio Teacher Edition Grade 6	2315379		7028405235	6/13/2023		507-1100-521-9223-000000-000-00-000	0.00
3	ISBN: 978-1-32-320699-7 Middle Grades Science 2017 Ohio Program Guide Grade 6	2315379		7028405235	6/13/2023		507-1100-521-9223-000000-000-00-000	0.00
4	Shipping/Handling *** Brenda Howard will email Purchase Order and Quote to Tristan Fuerbacher for processing ***	2315379		7028405235	6/13/2023		507-1100-521-9223-000000-000-00-000	4,150.56

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SPRINGBORO COMMUNITY SCHOOLS
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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Shipping Address: Springboro Intermediate Summer Hours: 6a - 2p (M-F) Please contact Brenda Howard at 937.748.3960 ext. 2041 or cell 937.902.2005 to schedule delivery. School does NOT have a LIFT gate.							
5	ISBN: 978-0-32-899002-3 Student Edition + Digital Courseware 6-Year License	2315380		7028405148	6/13/2023		507-1100-520-9023-000000-000-00-000	\$ 46,573.86
6	Shipping total = \$6770.00 - Budget Line ESSER 9223	2315380		7028405148	6/13/2023		507-1100-521-9223-000000-000-00-000	1,401.14
								\$ 93,631.16
Check # 129997 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Add'l 4th quarter open PO for Amazon purchases to finish the school year. *** Brenda Howard will place orders as requested by curriculum staff ***	2315347		1NHF-HJPG-QX9G	6/13/2023		001-2414-510-0015-000000-015-00-000	7.99
2	SPs Award Supplies	2330269		2330269	6/13/2023		300-4590-890-901B-000000-020-00-000	79.99
								\$ 87.98
Check # 129998 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Split between 6 buildings	2313017		0127930	6/13/2023		001-1240-475-0013-000000-001-00-000	0.00
2	Split between 6 buildings	2313017		0127930	6/13/2023		001-1230-475-0013-000000-003-00-000	0.00
3	Split between 6 buildings	2313017		0127930	6/13/2023		001-1230-475-0013-000000-004-00-000	0.00
4	Split between 6 buildings	2313017		0127930	6/13/2023		001-1240-475-0013-000000-002-00-000	322.00
5	Split between 6 buildings	2313017		0127930	6/13/2023		001-1230-475-0013-000000-005-00-000	0.00
6	Split between 6 buildings	2313017		0127930	6/13/2023		001-1230-475-0013-000000-006-00-000	0.00
								\$ 322.00
Check # 129999 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED								
1	RS, ND, KH, JG, AS, SK	2313043		2023-020	6/13/2023		001-2821-480-0013-000000-001-00-000	766.50
								\$ 766.50
Check # 130000 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	MAINTINANCE FOR UNITS ON FIELDS THROUGH JUNE 2023	2316390		1864452	6/13/2023		001-2700-410-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 130001 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	Police security for 2023 SHS graduation at UD Arena	2301326		#23-05	6/13/2023		001-2190-420-0001-000000-001-00-000	383.25

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 383.25
Check # 130002 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	SI Natural Gas	2325436		May2023	6/14/2023		001-2700-453-0031-000000-003-00-000	\$ 575.42
2	DE Electric	2325436		May2023	6/14/2023		001-2700-451-0031-000000-004-00-000	8,354.23
3	DE Natural Gas	2325436		May2023	6/14/2023		001-2700-453-0031-000000-004-00-000	1,240.60
4	CE Natural Gas	2325436		May2023	6/14/2023		001-2700-453-0031-000000-006-00-000	489.77
5	MVH Electric	2325436		May2023	6/14/2023		001-2700-451-0031-000000-021-00-000	1,996.19
6	MVH Natural Gas	2325436		May2023	6/14/2023		001-2700-453-0031-000000-021-00-000	1,134.97
7	HS Natural Gas	2325436		May2023	6/14/2023		001-2700-453-0031-000000-001-00-000	3,467.09
8	JH Natural Gas	2325436		May2023	6/14/2023		001-2700-453-0031-000000-002-00-000	1,443.22
9	SI Electric	2325436		May2023	6/14/2023		001-2700-451-0031-000000-003-00-000	4,584.82
								\$ 23,286.31
Check # 130003 ACCOUNTS_PAYABLE **KETCHUM WALTON CO. 110165 RECONCILED								
1	HVAC Filters for the 2022-2023 school year (ESSER)	2316098		K-0014948JHE	6/14/2023		507-2620-570-9023-000000-000-00-000	18,643.17
								\$ 18,643.17
Check # 130004 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2316272		8266306	6/14/2023		001-2700-410-0016-000000-000-00-000	234.54
								\$ 234.54
Check # 130005 ACCOUNTS_PAYABLE FIRST 60193 RECONCILED								
1	2023 FLL Challenge Registration	2315370		#INV41497	6/14/2023		200-4117-891-902A-000000-000-00-000	250.00
2	2023 FLL Challenge Registration	2315370		#INV41520	6/14/2023		200-4117-891-902A-000000-000-00-000	250.00
3	2023 FLL Challenge Registration	2315370		#INV41521	6/14/2023		200-4117-891-902A-000000-000-00-000	250.00
4	2023 FLL Challenge Set	2315370		#INV41497	6/14/2023		200-4117-891-902A-000000-000-00-000	95.00
5	2023 FLL Challenge Set	2315370		#INV41520	6/14/2023		200-4117-891-902A-000000-000-00-000	95.00
6	2023 FLL Challenge Set	2315370		#INV41521	6/14/2023		200-4117-891-902A-000000-000-00-000	95.00
7	2022 FLL Explore Registration & Inspire Set for 3 Teams	2315370		#INV41522	6/14/2023		200-4117-891-902A-000000-000-00-000	125.00
8	2022 FLL Explore Registration & Inspire Set for 3 Teams	2315370		#INV41523	6/14/2023		200-4117-891-902A-000000-000-00-000	125.00
9	2022 FLL Explore Registration & Inspire Set for 3 Teams	2315370		#INV41524	6/14/2023		200-4117-891-902A-000000-000-00-000	125.00
10	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for	2315370		#INV41497	6/14/2023		200-4117-891-902A-000000-000-00-000	27.00

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11	further processing *** Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2315370		#INV41520	6/14/2023		200-4117-891-902A-000000-000-00-000	\$ 27.00
12	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2315370		#INV41521	6/14/2023		200-4117-891-902A-000000-000-00-000	27.00
13	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2315370		#INV41522	6/14/2023		200-4117-891-902A-000000-000-00-000	18.00
14	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2315370		#INV41523	6/14/2023		200-4117-891-902A-000000-000-00-000	18.00
15	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2315370		#INV41524	6/14/2023		200-4117-891-902A-000000-000-00-000	18.00
								\$ 1,545.00
Check # 130006 ACCOUNTS_PAYABLE CINDY FLORIO 60295 RECONCILED								
1	Blanket PO for Mileage Reimbursement	2325209		10/27-6/8/2023	6/14/2023		001-2500-433-0025-000000-025-00-000	168.86
								\$ 168.86
Check # 130007 ACCOUNTS_PAYABLE CINDY HOWARD 80889 RECONCILED								
1	Mileage to OAEP conference in Columbus on May 7-9, 2023	2325272		5/15-6/14/2023	6/14/2023		001-2500-433-0025-000000-025-00-000	107.42
								\$ 107.42
Check # 130008 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316297		F54629	6/14/2023		001-2700-570-0016-000000-001-00-000	53.67
								\$ 53.67
Check # 130009 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	MAINTINANCE FOR UNITS ON	2316390		1864801	6/14/2023		001-2700-410-0016-000000-000-00-000	85.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
FIELDS THROUGH JUNE 2023								\$ 85.00
Check # 130010 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2328370		0521610	6/14/2023		001-2822-582-0028-000000-028-00-000	\$ 1,712.67
								\$ 1,712.67
Check # 130011 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	split between 6 buildings	2313021		0016645	6/15/2023		001-1230-475-0013-000000-004-00-000	222.00
2	split between 6 buildings	2313021		0016645	6/15/2023		001-1230-475-0013-000000-006-00-000	222.00
3	split between 6 buildings	2313021		0016645	6/15/2023		001-1230-475-0013-000000-003-00-000	222.00
4	split between 6 buildings	2313021		0016645	6/15/2023		001-1230-475-0013-000000-005-00-000	222.00
5	split between 6 buildings	2313021		0016645	6/15/2023		001-1240-475-0013-000000-002-00-000	222.00
6	split between 6 buildings	2313021		0016645	6/15/2023		001-1240-475-0013-000000-001-00-000	222.00
								\$ 1,332.00
Check # 130012 ACCOUNTS_PAYABLE THOMAS C ZENGEL 230910 RECONCILED								
1	Demo existing and replace sidewalks and under canopy concrete at Board office	2316305		0000817	6/15/2023		003-5200-630-0016-000000-000-00-000	5,950.00
2	To provide work performance as quoted on quote# 1180	2316310		0000816	6/15/2023		003-5200-630-0016-000000-001-00-000	21,745.00
								\$ 27,695.00
Check # 130013 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING								
1	Coke Rebate 2022				6/16/2023		001-1890-0000-000000-000	609.00
								\$ 609.00
Check # 130014 REFUND COOK FAMILY FUND 131328 RECONCILED								
1	Coke Rebate Wade Field 2022				6/16/2023		001-1890-0000-000000-000	384.00
								\$ 384.00
Check # 130015 REFUND SPRINGBORO BAND BOOSTERS 191206 OUTSTANDING								
1	Coke Rebate 2022				6/16/2023		001-1890-0000-000000-000	193.00
								\$ 193.00
Check # 130016 REFUND Terri Buzzell 1000579 OUTSTANDING								
1	Refund graduating student lunch balance #1047452 per parent request				6/16/2023		006-1512-0000-000000-000	276.30
								\$ 276.30
Check # 130017 REFUND Susanne Edwards 1000578 OUTSTANDING								
1	Refund lunch balance #1047394 per parent request				6/16/2023		006-1512-0000-000000-000	23.95
								\$ 23.95
Check # 130018 REFUND Darin Frederick 1000577 RECONCILED								

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1	Refund lunch balance #1047501 per parent request				6/16/2023		006-1512-0000-000000-000	\$ 43.30
								\$ 43.30
Check # 130019 REFUND Dawn Levandusky 1000576 OUTSTANDING								
1	Refund graduating student lunch balance #101333 per parent request				6/16/2023		006-1512-0000-000000-000	17.90
								\$ 17.90
Check # 130020 REFUND Michael & Tonya Perez 1079 OUTSTANDING								
1	6/16/0223				6/16/2023		001-1212-0000-000000-000	150.00
								\$ 150.00
Check # 130021 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY23 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2325013		00002159	6/20/2023		001-2310-410-0099-000000-000-00-000	5,451.76
								\$ 5,451.76
Check # 130022 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	WORXTIME MONTHLY CHARGES FY23	2325254		0064838	6/20/2023		001-2500-410-0025-000000-025-00-000	491.28
								\$ 491.28
Check # 130023 ACCOUNTS_PAYABLE CDWG CORPORATE HEADQUARTERS 30287 RECONCILED								
1	Mfg. Part #: 1031154 Mart IP Remote Control CDW#: 7328144	2329048		JX84258	6/20/2023		001-2240-517-0029-000000-029-00-000	107.50
								\$ 107.50
Check # 130024 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 OUTSTANDING								
1	Approximate mileage	2315303		3/15-6/13/23	6/20/2023		001-2414-431-0015-000000-015-00-000	189.16
								\$ 189.16
Check # 130025 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	SI	2316379		237567-1	6/20/2023		001-2700-570-0016-000000-003-00-000	459.73
2	MISC DISTRICT SUPPLIES	2316379		237567-1	6/20/2023		001-2700-570-0016-000000-000-00-000	0.00
								\$ 459.73
Check # 130026 ACCOUNTS_PAYABLE **MACKIN EDUCATIONAL RESOURCES 130006 RECONCILED								
1	BOOK LIST (SEE ATTACHED) QUOTE #120822 LIST SENT OVER INTER-OFFICE MAIL TO CINDY FLORIO	2302109		0808949	6/20/2023		001-2222-530-0002-000000-002-00-000	1,541.04
								\$ 1,541.04

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Detailed Check Register

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Check # 130027 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	To provide labor and material as provided in the attached scope of work	2316425		3293-1	6/20/2023		001-2700-410-0016-000000-004-00-000	\$ 5,186.00
								\$ 5,186.00
Check # 130028 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED								
1	TOOL ALLOWANCE	2328040		HEAT GUN	6/20/2023		001-2810-510-0028-000000-028-00-000	52.49
								\$ 52.49
Check # 130029 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 OUTSTANDING								
1	Convert, Index and Import records into SCView	2325392		0017094	6/20/2023		001-2500-410-0025-000000-025-00-000	14,386.05
								\$ 14,386.05
Check # 130030 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 OUTSTANDING								
1	Estimated service amount.	2313051		6308252	6/20/2023		001-1240-475-0013-000000-001-00-000	3,702.52
								\$ 3,702.52
Check # 130031 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 OUTSTANDING								
1	Reference PO #2315169/\$84,500.00 dated 10/2022 IMSE Summer 2023 OG+ Trainings Add'l. participants = 50 x \$1275.00 \$63,750.00 --- Funding Code	2315374		0229520	6/20/2023		001-2414-410-0015-000000-015-00-000	1,100.00
								\$ 1,100.00
Check # 130032 ACCOUNTS_PAYABLE Springfield Balloons Ltd (DBA Balloon Dog Events) 1000172 RECONCILED								
1	Balloons for 2023 senior parade.	2301413		0002919	6/20/2023		001-2190-519-0001-000000-001-00-000	1,211.00
								\$ 1,211.00
Check # 130033 ACCOUNTS_PAYABLE Johnson Controls Inc 1000535 RECONCILED								
1	Demo the existing boilers and install new boilers as listed on the attached quotation	2316408		3N060130	6/20/2023		003-5200-640-0016-000000-003-00-000	200,000.00
								\$ 200,000.00
Check # 130034 REFUND THE CINDAY ACADEMY 131050 RECONCILED								
1	Imagine Math Overpayment-CinDay Academy				6/21/2023		001-1890-0000-000000-000	605.88
								\$ 605.88
Check # 130035 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED								
1	June, 2023 Lease of 2nd Floor	2325462		PROPMGMTCW	6/21/2023		001-2411-425-0099-000000-000-00-000	3,366.50

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	of MVH Building - Final Payment							\$ 3,366.50
Check # 130036 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	JULY 2023 Health Premium -Board Share	2325463		JULYMEDINS	6/21/2023		001-1110-241-0000-000000-003-00-000	\$ 20,744.62
2	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1110-241-0000-000000-004-00-000	33,378.65
3	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1110-241-0000-000000-005-00-000	44,740.52
4	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1110-241-0000-000000-006-00-000	27,553.95
5	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1120-241-0000-000000-002-00-000	37,958.18
6	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1130-241-0000-000000-001-00-000	51,451.01
7	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1130-251-0000-000000-001-00-000	557.45
8	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1210-241-0000-000000-004-00-000	6,168.32
9	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1210-241-0000-000000-005-00-000	4,672.95
10	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1230-241-0000-000000-003-00-000	3,641.61
11	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1230-241-0000-000000-004-00-000	9,809.93
12	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1230-241-0000-000000-005-00-000	8,314.56
13	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1230-241-0000-000000-006-00-000	7,757.11
14	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1240-241-0000-000000-001-00-000	10,460.80
15	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1240-241-0000-000000-002-00-000	6,261.74
16	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1251-241-0000-000000-015-00-000	1,542.08
17	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1280-241-0000-000000-007-00-000	7,246.37
18	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1280-251-0000-000000-007-00-000	6,215.03
19	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1290-251-0000-000000-001-00-000	6,475.57
20	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1290-251-0000-000000-002-00-000	11,825.90
21	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1290-251-0000-000000-003-00-000	5,183.69
22	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1290-251-0000-000000-004-00-000	8,444.83
23	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1290-251-0000-000000-005-00-000	15,691.20
24	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-1290-251-0000-000000-006-00-000	6,772.48
25	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2120-241-0000-000000-001-00-000	4,626.24
26	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2120-241-0000-000000-002-00-000	1,542.08
27	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2120-241-0000-000000-003-00-000	1,031.34
28	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2120-241-0000-000000-004-00-000	2,573.42
29	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2120-241-0000-000000-005-00-000	1,031.34
30	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2120-251-0000-000000-001-00-000	1,542.08
32	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2130-251-0000-000000-001-00-000	1,542.08
34	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2130-251-0000-000000-002-00-000	557.45

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
35	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2130-251-0000-000000-003-00-000	\$ 1,542.08
36	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2130-251-0000-000000-004-00-000	1,542.08
37	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2130-251-0000-000000-005-00-000	0.00
38	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2130-251-0000-000000-006-00-000	557.45
39	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2140-241-0000-000000-013-00-000	4,672.95
40	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2150-241-0000-000000-013-00-000	5,871.41
41	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2173-241-0000-000000-024-00-000	1,542.08
43	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2190-251-0000-000000-001-00-000	557.45
44	Employr Share of Health Ins.	2325463		JULYMEDINS	6/21/2023		001-2190-251-0000-000000-002-00-000	1,031.34
45	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2211-241-0000-000000-015-00-000	0.00
46	Employr Share of Health Ins.	2325463		JULYMEDINS	6/21/2023		001-2211-251-0000-000000-015-00-000	1,542.08
47	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2212-241-0000-000000-015-00-000	5,230.40
48	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2213-241-0000-000000-000-00-000	557.45
49	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2213-241-0000-000000-015-00-000	3,084.16
50	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2222-251-0000-000000-001-00-000	557.45
51	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2222-241-0000-000000-002-00-000	557.45
52	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2222-251-0000-000000-004-00-000	0.00
53	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2222-251-0000-000000-005-00-000	0.00
54	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2222-251-0000-000000-006-00-000	1,542.08
55	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2411-241-0000-000000-024-00-000	557.45
56	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2411-251-0000-000000-024-00-000	557.45
57	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2416-241-0000-000000-013-00-000	2,099.53
58	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2417-241-0000-000000-013-00-000	1,542.08
59	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2417-251-0000-000000-013-00-000	1,542.08
60	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2421-241-0000-000000-001-00-000	3,641.61
61	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2421-251-0000-000000-001-00-000	1,588.79
62	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2421-241-0000-000000-002-00-000	3,084.16
63	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2421-251-0000-000000-002-00-000	557.45
64	Employer Share of Health Ins.	2325463		JULYMEDINS	6/21/2023		001-2421-241-0000-000000-003-00-000	2,573.42
65	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2421-251-0000-000000-003-00-000	557.45
66	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2421-251-0000-000000-004-00-000	3,084.16
67	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2421-241-0000-000000-004-00-000	3,084.16
68	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2421-241-0000-000000-005-00-000	2,099.53
69	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2421-251-0000-000000-005-00-000	2,573.42
70	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2421-241-0000-000000-006-00-000	1,588.79
71	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2421-251-0000-000000-006-00-000	3,084.16
72	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2500-251-0000-000000-025-00-000	6,735.63
73	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2610-251-0000-000000-026-00-000	3,084.16

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74	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2630-251-0000-000000-000-00-000	\$ 0.00
75	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2700-251-0000-000000-000-00-000	3,641.61
76	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2720-251-0000-000000-001-00-000	5,230.40
77	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2720-251-0000-000000-002-00-000	3,641.61
78	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2720-251-0000-000000-003-00-000	3,641.61
79	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2720-251-0000-000000-004-00-000	2,229.80
80	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2720-251-0000-000000-005-00-000	4,756.51
81	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2720-251-0000-000000-006-00-000	0.00
82	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2730-251-0000-000000-016-00-000	1,542.08
83	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2810-251-0000-000000-028-00-000	3,084.16
85	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2822-251-0000-000000-028-00-000	47,318.99
86	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2830-251-0000-000000-028-00-000	5,183.69
87	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2932-251-0000-000000-024-00-000	1,031.34
88	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-2941-251-0000-000000-032-00-000	0.00
89	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		006-3120-251-0000-000000-000-00-000	9,056.89
90	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		006-3130-251-0000-000000-000-00-000	557.45
91	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-4590-241-0030-000000-001-00-000	1,031.34
92	Employr Share of Health Ins	2325463		JULYMEDINS	6/21/2023		001-4590-251-0030-000000-001-00-000	2,062.68
93	JULY 2023 Dental Premium - Employer Share	2325464		JULYDENTINS	6/21/2023		001-1110-243-0000-000000-006-00-000	1,634.94
94	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1110-243-0000-000000-003-00-000	1,194.36
95	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1110-243-0000-000000-004-00-000	1,992.54
96	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1110-243-0000-000000-005-00-000	2,668.02
97	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1120-243-0000-000000-002-00-000	2,046.30
98	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1130-243-0000-000000-001-00-000	3,426.58
99	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1130-253-0000-000000-001-00-000	49.08
100	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1210-243-0000-000000-002-00-000	78.30
101	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1210-243-0000-000000-004-00-000	234.97
102	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1210-243-0000-000000-005-00-000	469.80
103	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1230-243-0000-000000-003-00-000	205.68
104	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1230-243-0000-000000-004-00-000	572.65
105	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1230-243-0000-000000-005-00-000	440.58
106	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1230-243-0000-000000-006-00-000	469.80
107	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1240-243-0000-000000-001-00-000	700.02
108	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1240-243-0000-000000-002-00-000	283.98
109	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1251-243-0000-000000-015-00-000	78.30
110	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1280-243-0000-000000-007-00-000	494.34
111	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1280-253-0000-000000-007-00-000	337.74

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112	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1290-253-0000-000000-001-00-000	\$ 489.66
113	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1290-253-0000-000000-002-00-000	704.70
114	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1290-253-0000-000000-003-00-000	181.14
115	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1290-253-0000-000000-004-00-000	460.44
116	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1290-253-0000-000000-005-00-000	881.16
117	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-1290-253-0000-000000-006-00-000	543.42
118	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2120-243-0000-000000-001-00-000	234.90
119	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2120-243-0000-000000-002-00-000	78.30
120	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2120-243-0000-000000-003-00-000	78.30
121	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2120-243-0000-000000-004-00-000	78.30
122	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2120-243-0000-000000-005-00-000	156.60
123	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2120-253-0000-000000-001-00-000	78.30
124	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2130-253-0000-000000-001-00-000	78.30
125	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2130-253-0000-000000-002-00-000	24.54
126	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2130-253-0000-000000-003-00-000	156.60
127	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2130-253-0000-000000-004-00-000	78.30
128	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2130-253-0000-000000-005-00-000	0.00
129	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2130-253-0000-000000-006-00-000	78.30
130	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2140-243-0000-000000-013-00-000	259.44
131	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2150-243-0000-000000-000-00-000	279.30
132	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2173-253-0000-000000-024-00-000	78.30
134	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2190-253-0000-000000-001-00-000	127.38
135	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2190-253-0000-000000-002-00-000	24.54
136	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2211-253-0000-000000-015-00-000	78.30
137	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2212-243-0000-000000-015-00-000	283.98
138	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2213-243-0000-000000-015-00-000	156.60
139	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2222-253-0000-000000-001-00-000	24.54
140	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2222-243-0000-000000-002-00-000	24.54
141	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2222-253-0000-000000-004-00-000	0.00
142	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2222-253-0000-000000-005-00-000	0.00
143	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2222-253-0000-000000-006-00-000	78.30
144	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2411-243-0000-000000-024-00-000	24.54
145	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2411-253-0000-000000-024-00-000	78.30
146	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2417-253-0000-000000-013-00-000	156.60
147	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2416-243-0000-000000-013-00-000	102.84
148	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2421-243-0000-000000-001-00-000	259.44
149	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2421-253-0000-000000-001-00-000	234.90
150	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2421-243-0000-000000-002-00-000	156.60

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
151	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2421-253-0000-000000-002-00-000	\$ 24.54
152	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2421-243-0000-000000-003-00-000	156.60
153	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2421-253-0000-000000-003-00-000	78.30
154	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2421-243-0000-000000-006-00-000	102.84
155	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2421-243-0000-000000-004-00-000	156.60
156	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2421-253-0000-000000-006-00-000	156.60
157	Employer Dental	2325464		JULYDENTINS	6/21/2023		001-2421-253-0000-000000-004-00-000	156.60
158	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2421-243-0000-000000-005-00-000	102.84
159	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2421-253-0000-000000-005-00-000	156.60
160	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2500-253-0000-000000-025-00-000	391.50
161	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2610-253-0000-000000-026-00-000	156.60
162	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2720-253-0000-000000-001-00-000	337.74
166	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2720-253-0000-000000-002-00-000	259.44
167	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2720-253-0000-000000-003-00-000	156.60
168	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2720-253-0000-000000-006-00-000	0.00
169	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2720-253-0000-000000-004-00-000	98.16
170	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2720-253-0000-000000-005-00-000	205.68
171	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2730-253-0000-000000-016-00-000	78.30
172	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2740-253-0000-000000-000-00-000	181.14
173	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2810-253-0000-000000-028-00-000	156.60
174	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2822-253-0000-000000-028-00-000	3,174.34
175	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2830-253-0000-000000-028-00-000	481.85
176	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2932-253-0000-000000-024-00-000	78.30
177	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2941-243-0000-000000-032-00-000	78.30
178	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		006-3120-253-0000-000000-000-00-000	704.77
180	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		006-3130-253-0000-000000-000-00-000	24.54
181	Employer Dental Prem.	2325464		JULYDENTINS	6/21/2023		001-4590-253-0030-000000-001-00-000	234.90
182	JULY 2023 Vision Premium - Employer Share	2325465		JULYVISNINS	6/21/2023		001-1110-241-0000-000000-003-00-000	212.99
183	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		001-1110-241-0000-000000-004-00-000	357.82
185	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		001-1110-241-0000-000000-005-00-000	494.27
186	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		001-1120-241-0000-000000-002-00-000	423.95
188	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		001-1130-241-0000-000000-001-00-000	593.16

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
189	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1130-251-0000-000000-001-00-000	\$ 6.22
190	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1210-241-0000-000000-002-00-000	14.47
191	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1210-241-0000-000000-005-00-000	72.35
193	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1230-241-0000-000000-003-00-000	41.38
194	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1230-241-0000-000000-004-00-000	111.65
195	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1230-241-0000-000000-005-00-000	70.32
196	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1230-241-0000-000000-006-00-000	72.35
197	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1240-241-0000-000000-001-00-000	105.48
198	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1280-241-0000-000000-007-00-000	78.57
201	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1280-251-0000-000000-007-00-000	78.57
202	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1290-251-0000-000000-001-00-000	82.76
203	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1290-251-0000-000000-002-00-000	93.04
204	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1290-251-0000-000000-003-00-000	49.63
205	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1290-251-0000-000000-004-00-000	117.92
206	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1290-251-0000-000000-005-00-000	155.11
207	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-1290-251-0000-000000-006-00-000	119.95
208	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2120-241-0000-000000-001-00-000	57.88
209	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2120-241-0000-000000-002-00-000	14.47
210	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2120-241-0000-000000-004-00-000	28.94
212	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2130-251-0000-000000-002-00-000	0.00
215	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2130-251-0000-000000-005-00-000	0.00
219	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2150-241-0000-000000-000-00-000	53.82
222	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2190-251-0000-000000-001-00-000	6.22
225	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2190-251-0000-000000-002-00-000	20.69
226	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2211-251-0000-000000-015-00-000	14.47

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
228	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2212-241-0000-000000-015-00-000	\$ 55.85
229	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2222-251-0000-000000-004-00-000	0.00
233	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2222-251-0000-000000-005-00-000	0.00
234	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2411-241-0000-000000-024-00-000	6.22
236	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2421-241-0000-000000-002-00-000	28.94
243	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2421-241-0000-000000-004-00-000	28.94
247	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2421-251-0000-000000-004-00-000	28.94
248	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2720-251-0000-000000-002-00-000	43.41
258	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2720-251-0000-000000-003-00-000	14.47
259	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2720-251-0000-000000-004-00-000	39.35
260	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2740-251-0000-000000-000-00-000	28.94
264	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2822-251-0000-000000-028-00-000	492.24
266	Employer Share Vision	2325465	JULYVISNINS	JULYVISNINS	6/21/2023		001-2890-251-0000-000000-028-00-000	68.37

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267	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		001-2932-251-0000-000000-024-00-000	\$ 14.47
268	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		001-2941-241-0000-000000-032-00-000	14.47
269	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		006-3120-251-0000-000000-000-00-000	6.22
271	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		006-3130-251-0000-000000-000-00-000	189.81
272	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2325465		JULYVISNINS	6/21/2023		001-4590-251-0030-000000-001-00-000	20.69
274	JULY 2023 Life Premium - Employer Share	2325466		JULYLIFEINS	6/21/2023		001-1110-242-0000-000000-003-00-000	121.00
275	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1110-242-0000-000000-004-00-000	210.08
276	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1110-242-0000-000000-005-00-000	280.50
277	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1110-242-0000-000000-006-00-000	190.30
278	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1120-242-0000-000000-002-00-000	242.00
279	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1130-242-0000-000000-001-00-000	355.30
280	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1230-242-0000-000000-004-00-000	122.48
286	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1230-242-0000-000000-005-00-000	44.00
287	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1230-242-0000-000000-006-00-000	27.50
288	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1240-242-0000-000000-001-00-000	60.50
289	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1240-242-0000-000000-002-00-000	38.50
290	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1280-242-0000-000000-007-00-000	44.00
292	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1280-252-0000-000000-007-00-000	33.00
293	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1290-252-0000-000000-001-00-000	77.00
294	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1290-252-0000-000000-002-00-000	110.00
295	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1290-252-0000-000000-003-00-000	38.50
296	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1290-252-0000-000000-004-00-000	60.50
297	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1290-252-0000-000000-005-00-000	99.00
298	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1290-252-0000-000000-006-00-000	55.00
299	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2120-242-0000-000000-001-00-000	27.50
300	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2120-242-0000-000000-002-00-000	5.50
301	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2120-242-0000-000000-006-00-000	5.50

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305	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2120-252-0000-000000-001-00-000	\$ 5.50
306	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2130-252-0000-000000-003-00-000	22.00
310	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2140-242-0000-000000-013-00-000	33.00
314	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2150-242-0000-000000-000-00-000	42.90
315	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2153-242-0000-000000-001-00-000	0.00
316	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2190-252-0000-000000-001-00-000	16.50
318	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2190-252-0000-000000-002-00-000	11.00
319	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2212-242-0000-000000-015-00-000	27.50
321	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2222-252-0000-000000-004-00-000	0.00
326	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2222-252-0000-000000-005-00-000	0.00
327	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2421-242-0000-000000-002-00-000	11.00
335	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2421-252-0000-000000-004-00-000	11.00
340	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2421-252-0000-000000-006-00-000	11.00

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
344	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2500-252-0000-000000-025-00-000	\$ 55.00
345	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2720-252-0000-000000-002-00-000	27.50
350	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2720-252-0000-000000-003-00-000	11.00
351	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2720-252-0000-000000-004-00-000	38.50
352	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2822-252-0000-000000-028-00-000	342.10
358	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2830-252-0000-000000-028-00-000	45.10
359	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		006-3120-252-0000-000000-000-00-000	127.60
363	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-4590-252-0030-000000-001-00-000	11.00
366	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1110-252-0000-000000-005-00-000	17.60
367	Employer Share of Life Ins.	2325466		JULYLIFEINS	6/21/2023		001-1110-252-0000-000000-006-00-000	4.40
								\$ 566,917.04

Check # 130037 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED

1	BLANKET - DW UTILITIES SAVINGS - APPROX. 3 MOS.	2316342		4509749	6/21/2023		001-2700-410-0016-000000-000-00-000	697.72
2	HS	2316342		4509749	6/21/2023		001-2700-410-0016-000000-001-00-000	697.72
3	JH	2316342		4509749	6/21/2023		001-2700-410-0016-000000-002-00-000	697.72
4	SI	2316342		4509749	6/21/2023		001-2700-410-0016-000000-003-00-000	697.72
5	DE	2316342		4509749	6/21/2023		001-2700-410-0016-000000-004-00-000	697.73
6	FP	2316342		4509749	6/21/2023		001-2700-410-0016-000000-005-00-000	697.73
7	CE	2316342		4509749	6/21/2023		001-2700-410-0016-000000-006-00-000	697.73
8	TRANS	2316342		4509749	6/21/2023		001-2700-410-0016-000000-028-00-000	697.73
								\$ 5,581.80

Check # 130038 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 OUTSTANDING

1	Track and Field entry fees	2330216		TRACK ENTRY	6/21/2023		300-4590-890-901B-000000-020-00-000	550.00
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				FEE				<u>\$ 550.00</u>
Check # 130039 ACCOUNTS_PAYABLE NORTHMONT HIGH SCHOOL 140444 RECONCILED								
1	JH Track Entry Fees	2330216		4.1.23TRACK	6/21/2023		300-4590-890-901B-000000-020-00-000	\$ 220.00
								<u>\$ 220.00</u>
Check # 130040 ACCOUNTS_PAYABLE SARA GERSTNER 191201 RECONCILED								
1	anticipated mileage	2313124		3/20-6/7/23	6/21/2023		001-2417-431-0013-000000-013-00-000	214.97
								<u>\$ 214.97</u>
Check # 130041 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2328373		0522397	6/21/2023		001-2822-582-0028-000000-028-00-000	1,753.62
								<u>\$ 1,753.62</u>
Check # 130042 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 OUTSTANDING								
1	Estimated service amount.	2313051		6343255	6/21/2023		001-1240-475-0013-000000-001-00-000	5,306.90
								<u>\$ 5,306.90</u>
Check # 130043 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 RECONCILED								
1	Approximate mileage	2315302		4/6-6/20/23	6/21/2023		001-2414-431-0015-000000-015-00-000	359.60
								<u>\$ 359.60</u>
Check # 130044 ACCOUNTS_PAYABLE Titan Trophies & Apparel LLC 1000516 RECONCILED								
1	SP Awards	2330270		0001102	6/21/2023		300-4590-890-901B-000000-020-00-000	980.10
								<u>\$ 980.10</u>
Check # 130045 REFUND Thomas Larkin 1000555 RECONCILED								
1	HS Student Fees #100754 refund per parent				6/22/2023		001-1740-0000-000000-001	60.00
								<u>\$ 60.00</u>
Check # 130046 REFUND Melissa Shepherd 1000590 OUTSTANDING								
1	Refund lunch balance #108869 per parent request				6/22/2023		006-1512-0000-000000-000	88.80
								<u>\$ 88.80</u>
Check # 130047 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	MISC. SUPPLIES FOR DISTRICT	2316204		16MH-NXCX-J6P9	6/22/2023		001-2700-570-0016-000000-000-00-000	212.25
2	DISTRICT SUPPLIES	2316370		1P6L-9Q4J-HTWG	6/22/2023		001-2700-570-0016-000000-000-00-000	81.18
3	processing fee	2341009		1J4J-L71C-HVT4	6/22/2023		516-3260-510-9223-000000-000-00-000	2.99
4	MEGA Phonics Year Long Worksheets BUNDLE - Orton-Gillingham	2341009		1J4J-L71C-HVT4	6/22/2023		516-3260-510-9223-000000-000-00-000	97.02
								<u>\$ 393.44</u>

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Check # 130048 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	Repair, Testing, and Labeling of Network Drops: Lines Needing Capped Wall plates need (4x4in)	2316431		CW58434	6/22/2023		001-2700-410-0016-000000-000-00-000	\$ 3,425.00
								\$ 3,425.00
Check # 130049 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 OUTSTANDING								
1	Approximate mileage	2315304		5/4-6/13/23	6/22/2023		001-2414-431-0015-000000-015-00-000	99.56
								\$ 99.56
Check # 130050 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	SI	2316297		F55219	6/22/2023		001-2700-570-0016-000000-003-00-000	71.79
2	JH	2316297		F55220	6/22/2023		001-2700-570-0016-000000-002-00-000	19.79
3	FP	2316297		F56470	6/22/2023		001-2700-570-0016-000000-005-00-000	22.49
4	FP	2316297		F56471	6/22/2023		001-2700-570-0016-000000-005-00-000	29.68
								\$ 143.75
Check # 130051 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2366083		35397230016	6/22/2023		006-3120-560-0000-000000-000-00-000	86.70
								\$ 86.70
Check # 130052 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	Construction Roll off dumpster for diverse materials	2316433		3877110	6/22/2023		001-2700-410-0016-000000-005-00-000	58.79
								\$ 58.79
Check # 130053 ACCOUNTS_PAYABLE CARRIE HESTER 264 OUTSTANDING								
1	Super Blanket - Mileage Reimbursement	2324119		4/27-6/20/23	6/23/2023		001-2411-431-0024-000000-024-00-000	450.64
								\$ 450.64
Check # 130054 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2325436		MAY2023.	6/23/2023		001-2700-451-0031-000000-000-00-000	1,093.55
2	CE Electric	2325436		MAY2023.	6/23/2023		001-2700-451-0031-000000-006-00-000	3,510.34
3	CE Natural Gas	2325436		MAY2023.	6/23/2023		001-2700-453-0031-000000-006-00-000	515.92
4	Transpotation Electric	2325436		MAY2023.	6/23/2023		001-2700-451-0031-000000-028-00-000	1,062.39
5	HS Electric	2325436		MAY2023.	6/23/2023		001-2700-451-0031-000000-001-00-000	14,945.21
6	HS Natural Gas	2325436		MAY2023.	6/23/2023		001-2700-453-0031-000000-001-00-000	2,256.77
7	JH Electric	2325436		MAY2023.	6/23/2023		001-2700-451-0031-000000-002-00-000	6,833.57
8	JH Natural Gas	2325436		MAY2023.	6/23/2023		001-2700-453-0031-000000-002-00-000	983.71
								\$ 31,201.46
Check # 130055 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316297		F54529	6/23/2023		001-2700-570-0016-000000-001-00-000	26.28

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2	SI	2316297		F54529	6/23/2023		001-2700-570-0016-000000-003-00-000	\$ 26.28
3	DE	2316297		F54529	6/23/2023		001-2700-570-0016-000000-004-00-000	26.28
4	JH	2316297		F54529	6/23/2023		001-2700-570-0016-000000-002-00-000	26.27
5	FP	2316297		F54529	6/23/2023		001-2700-570-0016-000000-005-00-000	26.27
								\$ 131.38
Check # 130056 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	DISTRICT MAINTENANCE REPAIRS	2316344		108604T	6/23/2023		001-2720-423-0016-000000-000-00-000	640.00
2	DISTRICT MAINTENANCE REPAIRS	2316344		108605T	6/23/2023		001-2720-423-0016-000000-000-00-000	1,280.00
3	DISTRICT MAINTENANCE REPAIRS	2316344		108606T	6/23/2023		001-2720-423-0016-000000-000-00-000	640.00
4	DISTRICT MAINTENANCE REPAIRS	2316344		108607T	6/23/2023		001-2720-423-0016-000000-000-00-000	1,920.00
								\$ 4,480.00
Check # 130057 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	MAINTINANCE FOR UNITS ON FIELDS THROUGH JUNE 2023	2316390		1866579	6/23/2023		001-2700-410-0016-000000-000-00-000	104.50
								\$ 104.50
Check # 130058 ACCOUNTS_PAYABLE KYLE LONGWORTH 200206 RECONCILED								
1	Winter Sports Mileage	2330135		3/4-6/7/23	6/23/2023		300-4590-890-901B-000000-020-00-000	344.40
								\$ 344.40
Check # 130059 ACCOUNTS_PAYABLE Bryan & Jessica Workman 1000156 OUTSTANDING								
1	DAYTON CHRISTIAN - PILO	2328320		FY23-PILO.	6/23/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 130060 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325414		0000805	6/26/2023		001-1130-411-0032-000000-001-00-000	0.00
2	JH	2325414		0000805	6/26/2023		001-1120-411-0032-000000-002-00-000	334.27
3	SI	2325414		0000805	6/26/2023		001-1110-411-0032-000000-003-00-000	315.35
4	DE	2325414		0000805	6/26/2023		001-1110-411-0032-000000-004-00-000	630.70
5	FP	2325414		0000805	6/26/2023		001-1110-411-0032-000000-005-00-000	176.59
6	CE	2325414		0000805	6/26/2023		001-1110-411-0032-000000-006-00-000	78.84
7	HS PD SUB TEACHER COST	2325414		0000805	6/26/2023		001-1130-411-0015-000000-001-00-000	157.68
8	JH	2325414		0000805	6/26/2023		001-1120-411-0015-000000-002-00-000	239.67
9	SI	2325414		0000805	6/26/2023		001-1110-411-0015-000000-003-00-000	315.35
10	DE	2325414		0000805	6/26/2023		001-1110-411-0015-000000-004-00-000	0.00
11	FP	2325414		0000805	6/26/2023		001-1110-411-0015-000000-005-00-000	0.00
12	CE	2325414		0000805	6/26/2023		001-1110-411-0015-000000-006-00-000	558.17
13	590 SUB TEACHER COST	2325414		0000805	6/26/2023		590-2212-411-9223-000000-015-16-000	0.00

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								\$ 2,806.62
Check # 130061 ACCOUNTS_PAYABLE ALLIANCE PRINTING & 10328 RECONCILED								
1	Printing of 2023 graduation programs	2301325		0112584	6/26/2023		001-2190-519-0001-000000-001-00-000	\$ 2,134.26
								\$ 2,134.26
Check # 130062 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	DISTRICT SUPPLIES	2316370		1QG4-DHXD-PCYQ	6/26/2023		001-2700-570-0016-000000-000-00-000	217.94
2	Cross country equipment	2330273		1KVD-KQWD-PFH6	6/26/2023		300-4523-890-901W-000000-001-00-000	502.53
								\$ 720.47
Check # 130063 ACCOUNTS_PAYABLE CHRIS SHANE COMPANY LLC 30500 RECONCILED								
1	Landscape material for diverse district areas (closing previous PO 2216310)	2316017		0017878	6/26/2023		001-5200-630-0016-000000-000-00-000	1,708.50
								\$ 1,708.50
Check # 130064 ACCOUNTS_PAYABLE AES 40226 RECONCILED								
1	Blanket - FP ELECTRIC	2325344		5/15-6/15/2023	6/26/2023		001-2700-451-0031-000000-005-00-000	9,504.25
								\$ 9,504.25
Check # 130065 ACCOUNTS_PAYABLE HERFF JONES INC. 80496 RECONCILED								
1	Diploma covers for 2023 graduation Deb D. will order.	2301196		1186015	6/26/2023		001-2190-519-0001-000000-001-00-000	40.72
								\$ 40.72
Check # 130066 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED								
1	Mileage Reimbursement for driving to bank for deposits	2325468		4/10-6/26/2023	6/26/2023		001-2500-433-0025-000000-025-00-000	93.40
								\$ 93.40
Check # 130067 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 OUTSTANDING								
1	CO - Supplies	2316328		0028902	6/26/2023		001-2700-570-0016-000000-000-00-000	0.00
2	JH	2316328		0028902	6/26/2023		001-2700-570-0016-000000-002-00-000	94.27
3	SI	2316328		0028902	6/26/2023		001-2700-570-0016-000000-003-00-000	94.27
4	DE	2316328		0028902	6/26/2023		001-2700-570-0016-000000-004-00-000	94.27
5	FP	2316328		0028902	6/26/2023		001-2700-570-0016-000000-005-00-000	94.28
6	CE	2316328		0028902	6/26/2023		001-2700-570-0016-000000-005-00-000	94.28
7	MISC. SUPPLIES FOR DISTRICT	2316333		0028381	6/26/2023		001-2700-570-0016-000000-000-00-000	126.54
								\$ 597.91
Check # 130068 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	To paint hallways of Springboro Intermediate to	2316399		0001242	6/26/2023		001-2720-423-0016-000000-003-00-000	11,302.50

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	match existing hallways							\$ 11,302.50
Check # 130069 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	SUPPLIES/LUNCHEON	2328037		0003229	6/26/2023		018-2840-890-970A-000000-028-00-000	\$ 265.08
								\$ 265.08
Check # 130070 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 OUTSTANDING								
1	K.E.	2313022		2022202323120	6/26/2023		001-1230-475-0013-000000-006-00-000	5,090.91
								\$ 5,090.91
Check # 130071 ACCOUNTS_PAYABLE TRADITIONAL HARDWOOD FLOORSLLC 230993 OUTSTANDING								
1	HS - MAIN GYM	2316282		I-6606	6/26/2023		001-2720-423-0016-000000-001-00-000	3,651.25
2	FP GYM	2316282		I-6606	6/26/2023		001-2720-423-0016-000000-005-00-000	2,479.50
3	JH GYM	2316282		I-6606	6/26/2023		001-2720-423-0016-000000-002-00-000	2,499.00
4	To paint all sides of main gym borders and key area	2316389		I-6607	6/26/2023		001-2720-423-0016-000000-001-00-000	2,300.00
								\$ 10,929.75
Check # 130072 ACCOUNTS_PAYABLE M & S Flooring, Inc 1000281 OUTSTANDING								
1	Demo existing flooring and install new LVT flooring in classrooms 159 and 160.	2316398		CG300215	6/26/2023		001-5200-620-0016-000000-002-00-000	10,416.35
								\$ 10,416.35
Check # 130073 ACCOUNTS_PAYABLE SERVPRO of Middletown/Springboro 1000445 RECONCILED								
1	Air Scrubbers located in HS in water damage areas	2316410		1010002	6/26/2023		001-5200-620-0016-000000-001-00-000	30,768.55
								\$ 30,768.55
Check # 130074 ACCOUNTS_PAYABLE MIKE WELKER 874 OUTSTANDING								
1	DAYTON CHRISTIAN - PILO KATHERINE	2328291		FY23-PILO	6/27/2023		001-2890-484-0028-000000-028-00-000	538.55
								\$ 538.55
Check # 130075 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2328108		X001334194:04	6/27/2023		001-2840-581-0028-000000-028-00-000	116.47
								\$ 116.47
Check # 130076 ACCOUNTS_PAYABLE ANDREA COOK 31219 OUTSTANDING								
1	Approximate mileage	2315301		4/6-6/20/23	6/27/2023		001-2414-431-0015-000000-015-00-000	385.27
								\$ 385.27
Check # 130077 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	UNIFORMS	2328078		3220090658	6/27/2023		001-2840-420-0028-000000-028-00-000	301.01
2	UNIFORMS	2328078		3220095964	6/27/2023		001-2840-420-0028-000000-028-00-000	127.81
3	UNIFORMS	2328078		3220098262	6/27/2023		001-2840-420-0028-000000-028-00-000	125.07

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\$ 553.89								
Check # 130078 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED								
1	A103000190562WIAT-4 Record Forms Qty 25 (Print) and WIAT-4 Response Booklets Qty 25 (Print)	2313227		22000535	6/27/2023		516-1230-510-9022-000000-000-00-000	\$ 1,231.20
\$ 1,231.20								
Check # 130079 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING								
1	SI Natural Gas	2325436		MAY2023..	6/27/2023		001-2700-453-0031-000000-003-00-000	457.28
2	DE Electric	2325436		MAY2023..	6/27/2023		001-2700-451-0031-000000-004-00-000	1,683.21
3	DE Natural Gas	2325436		MAY2023..	6/27/2023		001-2700-453-0031-000000-004-00-000	14,552.28
4	MVH Electric	2325436		MAY2023..	6/27/2023		001-2700-451-0031-000000-021-00-000	2,310.36
5	MVH Natural Gas	2325436		MAY2023..	6/27/2023		001-2700-453-0031-000000-021-00-000	1,238.09
6	JH Natural Gas	2325436		MAY2023..	6/27/2023		001-2700-453-0031-000000-002-00-000	736.85
7	SI Electric	2325436		MAY2023..	6/27/2023		001-2700-451-0031-000000-003-00-000	4,980.06
\$ 25,958.13								
Check # 130080 ACCOUNTS_PAYABLE AUSTIN RHOADS 130007 OUTSTANDING								
1	Winter Sports Mileage	2330136		3/20-6/7/23	6/27/2023		300-4590-890-901B-000000-020-00-000	144.23
\$ 144.23								
Check # 130081 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2328080		12-612753	6/27/2023		001-2840-581-0028-000000-028-00-000	162.00
\$ 162.00								
Check # 130082 ACCOUNTS_PAYABLE SHAW CONTRACT FLOORING SERVICE 191236 OUTSTANDING								
1	New Flooring per the attached documents in areas of HS water damage	2316429		-99000831	6/27/2023		001-5200-620-0016-000000-001-00-000	80,418.51
2	New flooring per the attached quotations	2316429		-99000831	6/27/2023		003-5200-620-0016-000000-001-00-000	64,966.49
\$ 145,385.00								
Check # 130083 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2316257		A048123	6/28/2023		001-2720-423-0016-000000-001-00-000	6,535.97
2	JH	2316257		A048123	6/28/2023		001-2720-423-0016-000000-002-00-000	0.00
3	FP	2316257		A048123	6/28/2023		001-2720-423-0016-000000-005-00-000	0.00
4	CE	2316257		A048123	6/28/2023		001-2720-423-0016-000000-006-00-000	0.00
5	EDUCARE	2316257		A048123	6/28/2023		001-2720-423-0016-000000-021-00-000	0.00
6	DE	2316257		A048123	6/28/2023		001-2720-423-0016-000000-004-00-000	0.00
7	CO	2316257		A048123	6/28/2023		001-2720-423-0016-000000-000-00-000	0.00
8	TRANSPORTATION	2316257		A048123	6/28/2023		001-2720-423-0016-000000-028-00-000	0.00
\$ 6,535.97								

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Check # 130084 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 VOID								
1	Exterior painting Prep & paint partial structural steel under stadium seating. Recommended product: PPG Durathane. 2 part self priming urethane epoxy. Exterior painting Prep & paint 2 lentil soffits next to press box. Exterior painting Prep & paint 1 set of double doors. Varsity doors 124	2316206		0001244	6/28/2023	6/28/2023	001-2720-423-0016-000000-000-00-000	\$ 3,120.00
2	Remove rust & peeling paint. Prime with rust inhibitive epoxy primer. Finish paint with Durathane epoxy.	2316393		0001245	6/28/2023	6/28/2023	001-2720-423-0016-000000-001-00-000	11,200.00
3	To paint hallways of Springboro Intermediate to match existing hallways	2316399		0001246	6/28/2023	6/28/2023	001-2720-423-0016-000000-003-00-000	11,302.50
								\$ 25,622.50
Check # 130085 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 OUTSTANDING								
1	Furnishings for various building locations due to high school water damage	2316366		0027968	6/28/2023		001-5200-620-0016-000000-001-00-000	181,035.80
								\$ 181,035.80
Check # 130086 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING								
1	DW BLANKET PO - WATER TREATMENT	2316272		8286583	6/28/2023		001-2700-410-0016-000000-000-00-000	1,247.43
								\$ 1,247.43
Check # 130087 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 OUTSTANDING								
1	To paint hallways of Springboro Intermediate to match existing hallways	2316399		1246.	6/28/2023		001-2720-423-0016-000000-003-00-000	11,302.50
								\$ 11,302.50
Check # 130088 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 OUTSTANDING								
1	Exterior painting Prep & paint partial structural steel under stadium seating. Recommended product: PPG Durathane. 2 part self priming urethane epoxy. Exterior painting Prep & paint 2 lentil	2316206		1244.	6/28/2023		001-2720-423-0016-000000-000-00-000	3,120.00

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	soffits next to press box. Exterior painting Prep & paint 1 set of double doors. Varsity doors 124							\$ 3,120.00
Check # 130089 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 OUTSTANDING								
1	Remove rust & peeling paint. Prime with rust inhibitive epoxy primer. Finish paint with Durathane epoxy.	2316393		1245.	6/28/2023		001-2720-423-0016-000000-001-00-000	\$ 11,200.00
								\$ 11,200.00
Check # 130090 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING								
1	HS Girls Basketball Chipotle Fundraiser				6/29/2023		001-1890-0000-000000-000	268.16
								\$ 268.16
Check # 130091 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 OUTSTANDING								
1	FERTILIZATION OF ATHLETIC FIELDS	2316353		0096294	6/28/2023		001-2730-423-0016-000000-000-00-000	1,785.71
2	FP WEED CONTROL	2316353		0096294	6/28/2023		001-2730-423-0016-000000-005-00-000	0.00
3	SI WEED CONTROL	2316353		0096294	6/28/2023		001-2730-423-0016-000000-003-00-000	0.00
4	CE WEED CONTROL	2316353		0096294	6/28/2023		001-2730-423-0016-000000-006-00-000	0.00
5	DE WEED CONTROL	2316353		0096294	6/28/2023		001-2730-423-0016-000000-004-00-000	0.00
6	HS WEED CONTROL	2316353		0096294	6/28/2023		001-2730-423-0016-000000-001-00-000	57.15
7	JH & CO WEED CONTROL	2316353		0096294	6/28/2023		001-2730-423-0016-000000-002-00-000	57.14
								\$ 1,900.00
Check # 130092 ACCOUNTS_PAYABLE MATTHEW C WESTERFIELD 635 OUTSTANDING								
1	Scoreboard Controller repairs	2330265		0000466	6/28/2023		300-4590-890-901B-000000-020-00-000	85.00
								\$ 85.00
Check # 130093 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 OUTSTANDING								
1	Fall Sports Balls/Equipment	2330277		0097754	6/28/2023		300-4590-890-901B-000000-020-00-000	3,000.00
2	Volleyball/Tennis Balls	2330279		0098043	6/28/2023		300-4590-890-901B-000000-020-00-000	919.00
3	Volleyball/Tennis Balls	2330279		097754.	6/28/2023		300-4590-890-901B-000000-020-00-000	750.00
								\$ 4,669.00
Check # 130094 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316297		F58763	6/28/2023		001-2700-570-0016-000000-001-00-000	141.52
								\$ 141.52
Check # 130095 ACCOUNTS_PAYABLE **OHIO ATHLETIC COMMITTEE 150124 OUTSTANDING								
1	OAC	2330170		Trad-Routine	6/28/2023		300-4590-890-901B-000000-020-00-000	300.00
								\$ 300.00

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Check # 130096 ACCOUNTS_PAYABLE OHIO ELITE SOCCER ACADEMY LLC 160222 OUTSTANDING								
1	2023 Elite Boys HS Invitational	2330272		7/22-23/2023	6/28/2023		300-4513-890-901E-000000-000-00-000	\$ 490.00
								\$ 490.00
Check # 130097 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 OUTSTANDING								
1	To provide services and furnishings as listed on the attached quote	2316409		0028036	6/28/2023		001-5200-620-0016-000000-001-00-000	48,620.00
								\$ 48,620.00
Check # 130098 ACCOUNTS_PAYABLE **YMCA CAMP KERN 250006 OUTSTANDING								
1	camp kern rental	2330262		GirlsSoccer8/11	6/28/2023		300-4533-890-901S-000000-000-00-000	216.00
								\$ 216.00
Check # 130099 ACCOUNTS_PAYABLE Oregon Board of Education 1000246 OUTSTANDING								
1	Maumee Bay Classic	2330254		11/21/22	6/28/2023		300-4590-890-901B-000000-020-00-000	450.00
								\$ 450.00
Check # 130100 ACCOUNTS_PAYABLE G&G Fitness Equipment Inc 1000479 OUTSTANDING								
1	Leg Press Machine	2330228		0806111	6/28/2023		300-4590-890-901B-000000-020-00-000	3,766.80
								\$ 3,766.80
Check # 130101 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HIGH SCHOOL	2316404		SD28215	6/28/2023		001-2720-423-0016-000000-005-00-000	618.25
								\$ 618.25
Check # 130102 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	CENTRAL OFFICE	2316059		INV05100269	6/28/2023		001-2700-410-0016-000000-000-00-000	71.50
								\$ 71.50
Check # 130103 ACCOUNTS_PAYABLE RALPH E. WADE INSURANCE 220137 RECONCILED								
1	Extended Claims Policy - 3 Yrs - 6/30/23 thru 6/30/26	2325470		JUNE2023	6/29/2023		001-2700-424-0026-000000-000-00-000	33,436.00
								\$ 33,436.00
Check # 508404 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po through May 2023 for Student Council Spring activities (Color run, decorating for military appreciation, staff luncheon and other spring activities)	2301284		MAY23STATEME NT.	6/9/2023		200-4610-891-917A-000000-001-00-000	1,075.41
2	Blanket po for lab simulation in Family Consumer Science classroom for 2nd 9 weeks of 2nd semester. K. Stephens will hand carry.	2301301		MAY23STATEME NT.	6/9/2023		001-1130-510-0001-000000-001-00-000	308.75

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3	Blanket po for science supplies, will use district CC	2301333		MAY23STATEME NT.	6/9/2023		001-1100-511-0001-000000-001-00-000	\$ 438.13
4	Blanket po for lab simulation in Family Consumer Science classroom. Will hand carry.	2301352		MAY23STATEME NT.	6/9/2023		001-1100-511-0001-000000-001-00-000	1,367.33
5	Lunch/meals	2301386		MAY23STATEME NT.	6/9/2023		200-4110-891-908A-000000-001-00-000	151.68
6	Expenses for national Academic World Quest Competition sponsored by the World Affairs Councils of America in Washington, DC, 4/28-4/30/2023 for John Davis. Expenses to include - Mileage \$66.94 Meals \$135.00 Parking/metro pass \$55.00 Flight \$336.80	2301388		MAY23STATEME NT.	6/9/2023		461-2213-432-9223-000000-001-00-000	21.60
7	To be used at Kroger for gift cards for last staff meeting of the year.	2301416		MAY23STATEME NT.	6/9/2023		018-4600-890-904A-000000-001-00-000	75.00
8	MVHSTA tickets Students will pay for tickets and reimburse musical account.	2301430		MAY23STATEME NT.	6/9/2023		300-4137-890-903B-000000-001-00-000	1,200.00
9	OPEN PO TO KROGER FOR STUDENT COUNCIL: PAPER PLATES, NAPKINS, WATER	2302118		MAY23STATEME NT.	6/9/2023		200-4610-891-918A-000000-002-00-000	80.00
10	PIZZA FOR STUDENT COUNCIL	2302119		MAY23STATEME NT.	6/9/2023		200-4610-891-918A-000000-002-00-000	406.00
11	FULL SHEET CAKES FROM KROGER	2302123		MAY23STATEME NT.	6/9/2023		200-4141-891-956A-000000-002-00-000	177.83
12	ADDITION TO UNAPPROVED OVER SPENDITURE TO PO #2302118 FOR STUDENT COUNCIL	2302128		MAY23STATEME NT.	6/9/2023		200-4610-891-918A-000000-002-00-000	178.98
13	Food for end of year celebration.	2303097		MAY23STATEME NT.	6/9/2023		200-4610-891-911A-000000-003-00-000	89.69
14	Blooket	2303098		MAY23STATEME NT.	6/9/2023		001-1110-510-0003-000000-003-00-000	35.88
15	Blooket Plus	2303100		MAY23STATEME NT.	6/9/2023		001-1110-510-0003-000000-003-00-000	(2.42)
16	4" Terra Cotta Planters	2303103		MAY23STATEME NT.	6/9/2023		001-1110-510-0003-000000-003-00-000	429.80
17	Gimkit Subscription	2303105		MAY23STATEME NT.	6/9/2023		001-1110-510-0003-000000-003-00-000	59.88

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18	Blooket Subscription	2303106		MAY23STATEME NT.	6/9/2023		001-1110-510-0003-000000-003-00-000	\$ 35.88
19	End of the year	2303111		MAY23STATEME NT.	6/9/2023		018-4600-510-906A-000000-003-00-000	549.10
20	AWARDS & PRIZES PTO/VOLUNTEER	2304189		MAY23STATEME NT.	6/9/2023		001-2421-880-0004-000000-004-00-000	191.92
21	MRS. HUNTER INTERVIEWS	2304191		MAY23STATEME NT.	6/9/2023		018-4600-890-915A-000000-004-00-000	160.36
22	BREAKFAST CLUB	2304196		MAY23STATEME NT.	6/9/2023		018-4600-560-915A-000000-004-00-000	23.34
23	AMOUNT FOR BEGINNING OF THE YEAR STAFF GATHERING	2305054		MAY23STATEME NT.	6/9/2023		018-4600-890-918A-000000-005-00-000	26.47
24	AMOUNT TO DONATE TO THE EASTERN KENTUCKY FLOOD RELIEF FUND-FUNDS RAISED BY STUDENT COUNCIL	2305200		MAY23STATEME NT.	6/9/2023		300-4610-510-919B-000000-005-00-000	600.00
25	AMOUNT TO PURCHASE ITEMS FOR BORO BUDDIES END OF YEAR PARTY	2305211		MAY23STATEME NT.	6/9/2023		018-4600-880-918A-000000-005-00-000	87.94
26	AMOUNT TO BUY FAREWELL LUNCH	2305217		MAY23STATEME NT.	6/9/2023		018-4600-890-918A-000000-005-00-000	400.10
27	Coin-u-lator https://www.proedinc.com/Products/20180/coinulator.aspx	2313196		MAY23STATEME NT.	6/9/2023		516-1240-510-9022-000000-000-00-000	234.00
28	10% shipping and handling	2313196		MAY23STATEME NT.	6/9/2023		516-1240-510-9022-000000-000-00-000	23.40
29	Bulk Purchasing of Professional Development	2313202		MAY23STATEME NT.	6/9/2023		587-2213-412-9022-000000-007-00-000	3,185.00
30	requested by Sara Gerstner	2313205		MAY23STATEME NT.	6/9/2023		001-2417-432-0013-000000-013-00-000	707.06
31	Approximate Room Cost	2315271		MAY23STATEME NT.	6/9/2023		001-2213-432-0015-000000-015-00-000	253.16
32	Meals	2315271		MAY23STATEME NT.	6/9/2023		001-2213-432-0015-000000-015-00-000	0.00
33	Parking *** Brenda Howard will email PO to Sheryl Winter to sign-out the district 5/3 MC for conference and room registration ***	2315271		MAY23STATEME NT.	6/9/2023		001-2213-432-0015-000000-015-00-000	26.19
34	Starburst & Skittles Chewy Candy Assorted Bulk (255 ct, 6.5 lbs)	2315317		MAY23STATEME NT.	6/9/2023		001-2414-510-0015-000000-015-00-000	38.96

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35	Member's Mark Starlight Mints	2315317		MAY23STATEME NT.	6/9/2023		001-2414-510-0015-000000-015-00-000	\$ 23.94
36	Hershey Assorted Chocolate Miniatures Candy, Bulk (220 pcs)	2315317		MAY23STATEME NT.	6/9/2023		001-2414-510-0015-000000-015-00-000	82.40
37	Member's Mark Purified Water (16.9 fl. oz) 40/pk	2315317		MAY23STATEME NT.	6/9/2023		001-2414-510-0015-000000-015-00-000	47.76
38	Pick-up fee *** Brenda Howard will place the order online with the help of Ashley McGuire ---- Maintenance will be asked to pick up order ***	2315317		MAY23STATEME NT.	6/9/2023		001-2414-510-0015-000000-015-00-000	4.00
39	BLANKET PO for the purchase of snacks and water for Extended Learning Purchase made at: Sam's Club -water -salty and sweet snacks Number of student to attend will be known at the end of May. Purchase will be made on-line with pick-up by the maintenance department at the end of May~first of June.	2315344		MAY23STATEME NT.	6/9/2023		507-1100-510-9222-000000-000-00-000	780.66
40	Curriculum Dept. purchases for vendors who do not accept a credit card for things suchs as food, supplies, etc. *** Brenda Howard will place orders as requested by staff ***	2315346		MAY23STATEME NT.	6/9/2023		001-2414-510-0015-000000-015-00-000	401.84
41	MISC. SUPPLIES FOR DISTRICT	2316199		MAY23STATEME NT.	6/9/2023		001-2700-570-0016-000000-000-00-000	17.74
42	MISC. SUPPLIES FOR DISTRICT	2316383		MAY23STATEME NT.	6/9/2023		001-2700-570-0016-000000-000-00-000	19.71
43	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		MAY23STATEME NT.	6/9/2023		001-2932-516-0033-000000-033-00-000	4.99
44	Snacks/Food for Board Meetings	2324113		MAY23STATEME NT.	6/9/2023		001-2310-890-0099-000000-000-00-000	101.86
45	Super Blanket - Chamber of Commerce Monthly Networking Breakfasts for Terrah Stacy - Feb.-Jun	2324116		MAY23STATEME NT.	6/9/2023		001-2500-432-0025-000000-025-00-000	40.00
46	Super Blanket - Misc. Meeting Expenses	2324121		MAY23STATEME NT.	6/9/2023		001-2411-432-0024-000000-024-00-000	99.77

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47	Hotel - Renaissance Columbus Westerville-Polaris for Scott Marshall for OHSPRA Spring Conference - 4/26/23-4/28/23	2324137		MAY23STATEME NT.	6/9/2023		001-2932-434-0033-000000-033-00-000	\$ 357.14
48	Food Expenses for OHSPRA Spring Conference 4/26/23-4/28/23	2324137		MAY23STATEME NT.	6/9/2023		001-2932-434-0033-000000-033-00-000	5.95
49	Propane Tank Exchange for Central Office Grill	2324144		MAY23STATEME NT.	6/9/2023		018-4600-510-960A-000000-000-00-000	27.74
50	Hamburgers, Buns, Condiments & Drinks for CO Cookout	2324145		MAY23STATEME NT.	6/9/2023		018-4600-510-960A-000000-000-00-000	131.24
51	Heather's - Staff Retirement Dinner	2324147		MAY23STATEME NT.	6/9/2023		001-2310-880-0099-000000-000-00-000	1,020.00
52	Crown Trophy - Plaques for Teacher of the Year	2324155		MAY23STATEME NT.	6/9/2023		001-2411-880-0024-000000-024-00-000	250.48
53	Trophy Depot - Plaques for Teacher of the Year	2324155		MAY23STATEME NT.	6/9/2023		001-2411-880-0024-000000-024-00-000	250.48
54	Room Reservation at Hilton Columbus for Cindy Howard for the OAEP Conference May 7-9, 2023	2325271		MAY23STATEME NT.	6/9/2023		001-2500-432-0025-000000-025-00-000	390.00
55	Blanket PO for Meeting Expenses	2325362		MAY23STATE	6/9/2023		001-2500-432-0025-000000-025-00-000	(115.29)
56	Blanket PO for Meeting Expenses	2325362		MAY23STATEME NT.	6/9/2023		001-2500-432-0025-000000-025-00-000	42.85
57	SI - Quizlet - Automatic Renewal. Will need to get credit for this	2325455		MAY23STATEME NT.	6/9/2023		001-1110-510-0003-000000-003-00-000	35.99
58	Spring Sports State tournament expenses	2330275		MAY23STATEME NT.	6/9/2023		300-4590-890-901B-000000-020-00-000	98.92
59	Athletic Dept Misc - May 1-June 30	2330276		MAY23STATE	6/9/2023		300-4590-890-901B-000000-020-00-000	399.25
60	Athletic Dept Misc - May 1-June 30	2330276		MAY23STATEME NT.	6/9/2023		300-4590-890-901B-000000-020-00-000	53.00
61	Facebook Ads for Recruiting Purposes - year subscription	2332071		MAY23STATEME NT.	6/9/2023		001-2941-446-0032-000000-032-00-000	100.00
62	EPC Wellness Grant Supplies	2332080		MAY23STATEME NT.	6/9/2023		018-2130-890-990A-000000-000-00-000	2,310.27
63	All staff wellness gifts	2332090		MAY23STATEME NT.	6/9/2023		507-2135-510-9223-000000-000-00-000	5,229.27
								\$ 24,848.38
Check # 508405 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2366082		MAY23STATEME NT.	6/9/2023		006-3120-560-0000-000000-000-00-000	4,219.34
								\$ 4,219.34
Check # 508406 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	blanket PO milk	2366087		MAY23STATEME NT.	6/9/2023		006-3120-560-0000-000000-000-00-000	\$ 7,660.76
								\$ 7,660.76
Check # 508407 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1100-249-0000-000000-001-00-000	6.52
2	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1110-249-0000-000000-000-00-000	53.96
3	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1110-249-0000-000000-003-00-000	969.56
4	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1110-249-0000-000000-004-00-000	2,402.33
5	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1110-249-0000-000000-005-00-000	2,072.09
6	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1110-249-0000-000000-006-00-000	1,376.61
7	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1110-259-0000-000000-003-00-000	4.06
8	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1110-259-0000-000000-006-00-000	4.44
9	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1120-249-0000-000000-002-00-000	1,983.21
10	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1120-259-0000-000000-002-00-000	4.09
11	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1130-249-0000-000000-001-00-000	3,793.71
12	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1130-259-0000-000000-001-00-000	28.10
13	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1210-249-0000-000000-001-00-000	25.19
14	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1210-249-0000-000000-002-00-000	27.16
15	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1210-249-0000-000000-003-00-000	11.64
16	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1210-249-0000-000000-004-00-000	156.45
17	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1210-249-0000-000000-005-00-000	248.73
18	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1230-249-0000-000000-000-00-000	185.21
19	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1230-249-0000-000000-003-00-000	156.19
20	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1230-249-0000-000000-004-00-000	249.67
21	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1230-249-0000-000000-005-00-000	288.85
22	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1230-249-0000-000000-006-00-000	250.85
23	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1230-249-0000-000000-007-00-000	15.77
24	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1240-249-0000-000000-000-00-000	201.76
25	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1240-249-0000-000000-001-00-000	281.63
26	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1240-249-0000-000000-002-00-000	212.61
27	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1251-249-0000-000000-015-00-000	44.82
28	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1270-249-0000-000000-002-00-000	17.32
29	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1270-249-0000-000000-003-00-000	17.32
30	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1270-249-0000-000000-004-00-000	75.70
31	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1270-249-0000-000000-006-00-000	42.76
32	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1280-249-0000-000000-007-00-000	141.02
33	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1280-259-0000-000000-007-00-000	75.99
34	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1290-259-0000-000000-001-00-000	157.07
35	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1290-259-0000-000000-002-00-000	257.90

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
36	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1290-259-0000-000000-003-00-000	\$ 91.66
37	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1290-259-0000-000000-004-00-000	191.28
38	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1290-259-0000-000000-005-00-000	181.07
39	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-1290-259-0000-000000-006-00-000	156.57
40	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2120-249-0000-000000-001-00-000	247.44
41	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2120-249-0000-000000-002-00-000	396.91
42	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2120-249-0000-000000-003-00-000	49.47
43	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2120-249-0000-000000-004-00-000	74.31
44	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2120-249-0000-000000-005-00-000	100.11
45	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2120-259-0000-000000-001-00-000	19.92
46	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2120-259-0000-000000-002-00-000	22.70
47	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2130-259-0000-000000-000-00-000	38.63
48	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2130-259-0000-000000-001-00-000	20.98
49	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2130-259-0000-000000-002-00-000	22.49
50	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2130-259-0000-000000-003-00-000	24.73
51	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2130-259-0000-000000-004-00-000	16.90
52	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2130-259-0000-000000-005-00-000	23.36
53	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2130-259-0000-000000-006-00-000	26.75
54	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2140-249-0000-000000-001-00-000	59.18
55	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2140-249-0000-000000-002-00-000	30.45
56	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2140-249-0000-000000-003-00-000	9.08
57	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2140-249-0000-000000-004-00-000	36.33
58	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2140-249-0000-000000-005-00-000	50.82
59	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2140-249-0000-000000-006-00-000	41.36
60	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2140-249-0000-000000-013-00-000	37.48
61	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2150-249-0000-000000-000-00-000	18.70
62	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2150-249-0000-000000-001-00-000	38.01
63	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2150-249-0000-000000-002-00-000	20.11
64	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2150-249-0000-000000-003-00-000	9.50
65	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2150-249-0000-000000-004-00-000	46.92
66	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2150-249-0000-000000-005-00-000	29.07
67	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2150-249-0000-000000-006-00-000	16.77
68	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2150-249-0000-000000-007-00-000	105.05
69	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2173-259-0000-000000-024-00-000	49.44
70	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2190-259-0000-000000-001-00-000	30.49
71	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2190-259-0000-000000-002-00-000	20.85
72	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2190-259-0000-000000-003-00-000	0.25
73	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2211-259-0000-000000-015-00-000	41.36
74	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2212-249-0000-000000-015-00-000	258.78

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
75	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2213-249-0000-000000-015-00-000	\$ 99.22
76	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2222-249-0000-000000-002-00-000	52.06
77	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2222-259-0000-000000-001-00-000	15.37
78	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2222-259-0000-000000-003-00-000	15.74
79	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2222-259-0000-000000-004-00-000	13.10
80	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2222-259-0000-000000-005-00-000	10.51
81	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2222-259-0000-000000-006-00-000	17.15
82	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2411-249-0000-000000-024-00-000	198.18
83	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2411-259-0000-000000-024-00-000	59.67
84	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2416-249-0000-000000-013-00-000	98.11
85	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2417-249-0000-000000-013-00-000	61.75
86	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2417-259-0000-000000-013-00-000	40.24
87	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-249-0000-000000-001-00-000	263.16
88	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-249-0000-000000-002-00-000	140.56
89	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-249-0000-000000-003-00-000	116.56
90	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-249-0000-000000-004-00-000	116.86
91	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-249-0000-000000-005-00-000	104.04
92	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-249-0000-000000-006-00-000	119.02
93	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-259-0000-000000-000-00-000	18.99
94	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-259-0000-000000-001-00-000	78.22
95	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-259-0000-000000-002-00-000	25.04
96	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-259-0000-000000-003-00-000	21.31
97	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-259-0000-000000-004-00-000	47.80
98	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-259-0000-000000-005-00-000	58.21
99	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2421-259-0000-000000-006-00-000	36.52
100	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2510-259-0000-000000-025-00-000	184.36
101	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2540-259-0000-000000-025-00-000	215.00
102	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2610-259-0000-000000-016-00-000	20.27
103	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2610-259-0000-000000-026-00-000	67.34
104	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2630-259-0000-000000-000-00-000	6.43
105	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2700-259-0000-000000-000-00-000	45.51
106	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2710-259-0000-000000-000-00-000	40.98
107	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2720-259-0000-000000-000-00-000	13.01
108	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2720-259-0000-000000-001-00-000	185.92
109	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2720-259-0000-000000-002-00-000	96.94
110	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2720-259-0000-000000-003-00-000	72.49
111	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2720-259-0000-000000-004-00-000	112.76
112	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2720-259-0000-000000-005-00-000	113.41
113	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2720-259-0000-000000-006-00-000	67.25

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
114	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2730-259-0000-000000-016-00-000	\$ 67.84
115	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2740-259-0000-000000-000-00-000	18.23
116	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2810-259-0000-000000-028-00-000	74.86
117	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2822-259-0000-000000-028-00-000	1,044.82
118	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2830-259-0000-000000-028-00-000	50.21
119	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2840-259-0000-000000-028-00-000	97.35
120	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2932-259-0000-000000-024-00-000	51.91
121	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2941-249-0000-000000-032-00-000	72.44
122	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-2941-259-0000-000000-032-00-000	32.12
123	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-3290-259-0000-000000-000-00-000	5.18
124	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4130-249-0000-000000-000-00-000	64.14
125	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4130-249-0000-000000-001-00-000	104.13
126	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4130-249-0000-000000-002-00-000	39.49
127	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4130-249-0000-000000-003-00-000	51.06
128	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4130-249-0000-000000-004-00-000	19.64
129	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4130-249-0000-000000-005-00-000	25.37
130	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4130-249-0000-000000-006-00-000	20.57
131	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4130-259-0000-000000-002-00-000	8.07
132	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4190-259-0000-000000-002-00-000	3.48
133	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4190-259-0000-000000-003-00-000	10.88
134	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4190-259-0000-000000-004-00-000	3.48
135	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4190-259-0000-000000-005-00-000	14.35
136	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4511-249-0030-000000-001-00-000	64.25
137	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4511-259-0030-000000-001-00-000	44.09
138	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4511-259-0030-000000-820-00-000	9.76
139	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4514-249-0030-000000-001-00-000	42.93
140	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4514-259-0030-000000-001-00-000	48.22
141	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4514-259-0030-000000-820-00-000	2.81
142	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4519-249-0030-000000-001-00-000	20.52
143	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4519-259-0030-000000-001-00-000	99.03
144	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4519-259-0030-000000-820-00-000	2.68
145	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4523-259-0030-000000-001-00-000	14.93
146	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4526-249-0030-000000-001-00-000	30.62
147	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4526-259-0030-000000-001-00-000	34.28
148	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4527-249-0300-000000-002-00-000	18.26
149	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4527-259-0030-000000-001-00-000	72.69
150	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4527-259-0030-000000-820-00-000	6.03
151	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4527-259-0300-000000-002-00-000	29.86
152	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4539-249-0030-000000-001-00-000	20.88

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
153	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4539-259-0030-000000-001-00-000	\$ 83.74
154	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4547-249-0030-000000-001-00-000	30.57
155	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4547-259-0030-000000-001-00-000	36.68
156	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4547-259-0030-000000-820-00-000	7.98
157	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4547-259-0300-000000-002-00-000	39.37
158	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4590-249-0030-000000-001-00-000	87.27
159	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4590-249-0300-000000-002-00-000	18.02
160	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4590-259-0030-000000-001-00-000	52.14
161	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4590-259-0300-000000-002-00-000	18.10
162	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4600-249-0000-000000-000-00-000	12.28
163	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4600-249-0000-000000-001-00-000	140.98
164	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4600-249-0000-000000-002-00-000	13.86
165	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4600-249-0000-000000-003-00-000	3.77
166	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4600-249-0000-000000-004-00-000	3.94
167	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		001-4600-249-0000-000000-005-00-000	3.22
168	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		006-3110-259-0000-000000-000-00-000	58.38
169	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		006-3120-259-0000-000000-000-00-000	294.38
170	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		006-3130-259-0000-000000-000-00-000	4.66
171	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		018-2212-249-980A-000000-015-00-000	1.36
172	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		018-4600-249-904A-000000-001-00-000	76.99
173	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		018-4600-249-905A-000000-002-00-000	27.37
174	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		018-4600-249-906A-000000-003-00-000	19.22
175	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		018-4600-249-915A-000000-004-00-000	7.71
176	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		018-4600-249-918A-000000-005-00-000	8.73
177	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		300-4130-249-902B-000000-001-00-000	54.95
178	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		300-4130-249-902B-000000-002-00-000	53.31
179	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		300-4519-249-901B-000000-020-00-000	0.70
180	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		300-4519-259-901B-000000-020-00-000	0.71
181	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		300-4539-249-901B-000000-020-00-000	0.35
182	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		300-4539-259-901B-000000-020-00-000	1.07
183	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		507-1100-249-9023-000000-000-00-000	7.09
184	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		507-1100-249-9223-000000-000-00-000	97.17
185	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		507-1100-259-9023-000000-000-00-000	5.34
186	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		507-1920-249-9223-000000-000-00-000	54.12
187	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		507-2130-249-9222-000000-000-00-000	13.26
188	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		507-2130-259-9223-000000-000-00-000	15.46
189	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		507-2190-259-9223-000000-000-00-000	35.77
190	MEDICARE(900004)	2325453		6.5.23MEDCR	6/9/2023		590-2212-249-9223-000000-015-16-000	148.32

\$ 25,544.43

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 508408 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP STACY	2325262	6.5.23SERSPU	6/9/2023			001-2510-222-0000-000000-025-00-000	\$ 639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262	6.5.23SERSPU	6/9/2023			001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325262	6.5.23SERSPU	6/9/2023			001-2810-222-0000-000000-028-00-000	195.78
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325262	6.5.23SERSPU	6/9/2023			001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325262	6.5.23SERSPU	6/9/2023			001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262	6.5.23SERSPU	6/9/2023			006-3110-222-0000-000000-000-00-000	205.14
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325262	6.5.23SERSPU	6/9/2023			001-2610-222-0000-000000-026-00-000	504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325262	6.5.23SERSPU	6/9/2023			001-2540-222-0000-000000-025-00-000	157.09
								\$ 2,188.81
Check # 508409 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325263	6.5.23STRSPU	6/9/2023			001-2411-212-0000-000000-024-00-000	931.25
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325263	6.5.23STRSPU	6/9/2023			001-2417-212-0000-000000-013-00-000	655.16
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2325263	6.5.23STRSPU	6/9/2023			001-2416-212-0000-000000-013-00-000	365.51
4	ASST SUPT (HR) STRS BOARD PICKUP	2325263	6.5.23STRSPU	6/9/2023			001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325263	6.5.23STRSPU	6/9/2023			001-2212-212-0000-000000-015-00-000	1,614.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2325263	6.5.23STRSPU	6/9/2023			001-2421-212-0000-000000-001-00-000	954.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325263	6.5.23STRSPU	6/9/2023			001-2421-212-0000-000000-002-00-000	462.92

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SPRINGBORO COMMUNITY SCHOOLS

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8	SI PRINCIPAL - STRS BOARD PICKUP	2325263		6.5.23STRSPU	6/9/2023		001-2421-212-0000-000000-003-00-000	\$ 459.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325263		6.5.23STRSPU	6/9/2023		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325263		6.5.23STRSPU	6/9/2023		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325263		6.5.23STRSPU	6/9/2023		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325263		6.5.23STRSPU	6/9/2023		001-4590-212-0030-000000-001-00-000	238.57
								\$ 7,618.49
Check # 508410 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		001-2421-443-0005-000000-005-00-000	59.55
2	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		001-2500-443-0025-000000-025-00-000	351.36
3	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		300-4590-443-901B-000000-020-00-000	0.00
4	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		001-2421-443-0002-000000-002-00-000	53.70
5	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		001-2421-443-0003-000000-003-00-000	291.72
6	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		001-2421-443-0004-000000-004-00-000	601.98
7	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		006-3110-443-0000-000000-000-00-000	1.80
8	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		001-2941-443-0032-000000-032-00-000	12.35
9	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		001-2411-443-0024-000000-024-00-000	45.85
10	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		001-2810-443-0028-000000-028-00-000	1.86
11	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		001-2421-443-0006-000000-006-00-000	10.55
12	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		001-2421-443-0001-000000-001-00-000	27.96
13	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		001-2414-443-0015-000000-015-00-000	0.60
14	MAY 2023 POSTAGE EXP	2325451		MAYPOST	6/9/2023		001-2417-443-0013-000000-013-00-000	0.00
								\$ 1,459.28
Check # 508411 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed	2325403		MAYPOST	6/9/2023		001-2500-443-0025-000000-025-00-000	4,000.00
								\$ 4,000.00
Check # 508412 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2325456		MAY23SF	6/12/2023		001-2490-844-0099-000000-000-00-000	3,128.89
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2325456		MAY23SF	6/12/2023		001-1990-477-0099-000000-000-00-000	0.00
3	SFP POSTING MEMO	2325456		MAY23SF	6/12/2023		001-1990-478-0099-000000-000-00-000	0.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	DEDUCTION-COMMUNITY SCHOOLS							
4	SFP POSTING MEMO DEDUCTION-STEM	2325456	MAY23SF		6/12/2023		001-1990-478-0099-000000-000-00-000	\$ 0.00
5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2325456	MAY23SF		6/12/2023		001-1230-475-0099-000000-000-00-000	0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2325456	MAY23SF		6/12/2023		001-1990-471-0099-000000-000-00-000	0.00
7	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2325456	MAY23SF		6/12/2023		001-1240-474-0013-000000-001-00-000	12,514.69
8	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2325456	MAY23SF		6/12/2023		001-1990-471-0099-000000-000-00-000	9,403.29
9	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2325456	MAY23SF		6/12/2023		001-1230-475-0013-000000-006-00-000	5,317.95
10	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2325456	MAY23SF		6/12/2023		001-1130-479-0015-000000-015-00-000	36,129.54
11	COLLEGE CREDIT PLUS-PRIOR YEAR	2325456	MAY23SF		6/12/2023		001-1130-479-0015-000000-015-00-000	0.00
12	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2325456	MAY23SF		6/12/2023		001-1240-474-0013-000000-001-00-000	0.00
13	Private Treatment Facility Tuition/Per Diem Tuition Negative	2325456	MAY23SF		6/12/2023		001-1990-479-0099-000000-000-00-000	0.00
14	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-1110-220-0000-000000-003-00-000	81.03
15	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-1110-220-0000-000000-006-00-000	88.46
16	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-1120-220-0000-000000-002-00-000	91.74
17	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-1130-220-0000-000000-001-00-000	584.82
18	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-1280-220-0000-000000-007-00-000	1,965.22
19	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-1290-220-0000-000000-001-00-000	3,457.73
20	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-1290-220-0000-000000-002-00-000	5,511.53
21	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-1290-220-0000-000000-003-00-000	2,121.26
22	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-1290-220-0000-000000-004-00-000	4,323.53
23	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-1290-220-0000-000000-005-00-000	3,860.92
24	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-1290-220-0000-000000-006-00-000	3,424.83
25	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-2120-220-0000-000000-001-00-000	481.80
26	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-2120-220-0000-000000-002-00-000	466.75
27	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-2130-220-0000-000000-004-00-000	460.12
28	SERS Employer Retirement Share	2325457	MAYST-SERS		6/12/2023		001-2130-220-0000-000000-005-00-000	465.70

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
29	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2173-220-0000-000000-024-00-000	\$ 1,078.43
30	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2190-220-0000-000000-001-00-000	677.82
31	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2190-220-0000-000000-002-00-000	482.96
32	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2190-220-0000-000000-003-00-000	6.57
33	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2211-220-0000-000000-015-00-000	791.12
34	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2222-220-0000-000000-001-00-000	327.84
35	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2222-220-0000-000000-003-00-000	313.91
36	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2222-220-0000-000000-004-00-000	255.01
37	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2222-220-0000-000000-005-00-000	276.32
38	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2222-220-0000-000000-006-00-000	422.29
39	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2411-220-0000-000000-024-00-000	1,215.62
40	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2417-220-0000-000000-013-00-000	642.39
41	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2421-220-0000-000000-000-00-000	380.37
42	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2421-220-0000-000000-001-00-000	1,644.75
43	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2421-220-0000-000000-002-00-000	538.17
44	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2421-220-0000-000000-003-00-000	466.75
45	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2421-220-0000-000000-004-00-000	1,110.27
46	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2421-220-0000-000000-005-00-000	1,269.10
47	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2421-220-0000-000000-006-00-000	869.24
48	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2510-220-0000-000000-025-00-000	1,849.55
49	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2540-220-0000-000000-025-00-000	4,654.27
50	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2610-220-0000-000000-016-00-000	521.63
51	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2610-220-0000-000000-026-00-000	1,458.95
52	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2630-220-0000-000000-000-00-000	128.21
53	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2700-220-0000-000000-000-00-000	1,083.59
54	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2710-220-0000-000000-000-00-000	919.99
55	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2720-220-0000-000000-000-00-000	282.93
56	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2720-220-0000-000000-001-00-000	4,025.08
57	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2720-220-0000-000000-002-00-000	2,082.92
58	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2720-220-0000-000000-003-00-000	1,620.09
59	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2720-220-0000-000000-004-00-000	2,397.40
60	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2720-220-0000-000000-005-00-000	2,422.99
61	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2720-220-0000-000000-006-00-000	1,442.86
62	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2730-220-0000-000000-016-00-000	1,373.65
63	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2740-220-0000-000000-000-00-000	504.08
64	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2810-220-0000-000000-028-00-000	1,700.19
65	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2822-220-0000-000000-028-00-000	22,448.52
66	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2830-220-0000-000000-028-00-000	1,169.68
67	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2840-220-0000-000000-028-00-000	2,108.03

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
68	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2932-220-0000-000000-024-00-000	\$ 1,114.09
69	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-2941-220-0000-000000-032-00-000	641.38
70	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-3290-220-0000-000000-000-00-000	118.38
71	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4130-220-0000-000000-002-00-000	160.88
72	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4190-220-0000-000000-002-00-000	69.38
73	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4190-220-0000-000000-003-00-000	216.81
74	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4190-220-0000-000000-004-00-000	69.38
75	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4190-220-0000-000000-005-00-000	286.19
76	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4511-220-0030-000000-001-00-000	878.72
77	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4511-220-0030-000000-820-00-000	209.71
78	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4514-220-0030-000000-001-00-000	1,817.33
79	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4514-220-0030-000000-820-00-000	56.54
80	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4519-220-0030-000000-001-00-000	2,401.12
81	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4519-220-0030-000000-820-00-000	58.00
82	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4523-220-0030-000000-001-00-000	297.61
83	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4526-220-0030-000000-001-00-000	683.40
84	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4527-220-0030-000000-001-00-000	1,449.33
85	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4527-220-0030-000000-820-00-000	130.89
86	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4527-220-0300-000000-002-00-000	595.23
87	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4539-220-0030-000000-001-00-000	1,212.42
88	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4547-220-0030-000000-001-00-000	731.39
89	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4547-220-0030-000000-820-00-000	174.05
90	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4547-220-0300-000000-002-00-000	487.25
91	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4590-220-0030-000000-001-00-000	1,129.06
92	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		001-4590-220-0300-000000-002-00-000	184.15
93	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		006-3110-220-0000-000000-000-00-000	574.39
94	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		006-3120-220-0000-000000-000-00-000	3,086.93
95	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		006-3130-220-0000-000000-000-00-000	44.96
96	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		300-4519-220-901B-000000-020-00-000	7.00
97	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		300-4539-220-901B-000000-020-00-000	10.50
98	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		507-1100-220-9023-000000-000-00-000	55.05
99	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		507-2130-220-9222-000000-000-00-000	114.03
100	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		507-2130-220-9223-000000-000-00-000	149.31
101	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		507-2190-220-9223-000000-000-00-000	345.28
102	SERS Employer Retirement Share	2325457		MAYST-SERS	6/12/2023		516-2417-220-9022-000000-000-00-000	130.88
103	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1110-210-0000-000000-000-00-000	858.09
104	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1110-210-0000-000000-003-00-000	16,045.21
105	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1110-210-0000-000000-004-00-000	39,364.14
106	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1110-210-0000-000000-005-00-000	34,571.91

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
107	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1110-210-0000-000000-006-00-000	\$ 22,773.19
108	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1120-210-0000-000000-002-00-000	32,839.47
109	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1130-210-0000-000000-001-00-000	61,820.16
110	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1210-210-0000-000000-001-00-000	439.76
111	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1210-210-0000-000000-002-00-000	440.18
112	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1210-210-0000-000000-003-00-000	188.64
113	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1210-210-0000-000000-004-00-000	2,633.86
114	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1210-210-0000-000000-005-00-000	4,323.72
115	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1230-210-0000-000000-000-00-000	3,094.05
116	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1230-210-0000-000000-003-00-000	2,596.41
117	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1230-210-0000-000000-004-00-000	4,194.29
118	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1230-210-0000-000000-005-00-000	4,806.99
119	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1230-210-0000-000000-006-00-000	4,114.18
120	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1230-210-0000-000000-007-00-000	265.00
121	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1240-210-0000-000000-000-00-000	3,358.40
122	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1240-210-0000-000000-001-00-000	4,756.22
123	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1240-210-0000-000000-002-00-000	3,531.96
124	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1251-210-0000-000000-015-00-000	768.57
125	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1270-210-0000-000000-002-00-000	279.49
126	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1270-210-0000-000000-003-00-000	279.49
127	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1270-210-0000-000000-004-00-000	1,257.65
128	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1270-210-0000-000000-006-00-000	714.11
129	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1280-210-0000-000000-007-00-000	2,358.10
130	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-1290-210-0000-000000-005-00-000	272.83
131	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2120-210-0000-000000-001-00-000	4,070.65
132	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2120-210-0000-000000-002-00-000	6,223.58
133	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2120-210-0000-000000-003-00-000	813.78
134	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2120-210-0000-000000-004-00-000	1,258.68
135	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2120-210-0000-000000-005-00-000	1,647.67
136	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2130-210-0000-000000-000-00-000	2,321.22
137	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2140-210-0000-000000-001-00-000	937.27
138	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2140-210-0000-000000-002-00-000	514.58
139	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2140-210-0000-000000-003-00-000	157.01
140	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2140-210-0000-000000-004-00-000	628.00
141	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2140-210-0000-000000-005-00-000	855.91
142	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2140-210-0000-000000-006-00-000	649.92
143	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2140-210-0000-000000-013-00-000	612.88
144	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2150-210-0000-000000-000-00-000	330.56
145	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2150-210-0000-000000-001-00-000	614.86

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
146	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2150-210-0000-000000-002-00-000	\$ 325.51
147	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2150-210-0000-000000-003-00-000	153.71
148	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2150-210-0000-000000-004-00-000	759.51
149	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2150-210-0000-000000-005-00-000	562.21
150	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2150-210-0000-000000-006-00-000	271.26
151	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2150-210-0000-000000-007-00-000	1,706.09
152	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2212-210-0000-000000-015-00-000	4,241.35
153	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2213-210-0000-000000-015-00-000	1,711.82
154	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2222-210-0000-000000-002-00-000	855.91
155	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2411-210-0000-000000-024-00-000	1,512.34
156	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2416-210-0000-000000-013-00-000	1,662.01
157	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2417-210-0000-000000-013-00-000	1,063.98
158	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2421-210-0000-000000-001-00-000	4,248.92
159	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2421-210-0000-000000-002-00-000	2,332.32
160	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2421-210-0000-000000-003-00-000	1,954.10
161	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2421-210-0000-000000-004-00-000	1,933.24
162	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2421-210-0000-000000-005-00-000	1,724.62
163	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2421-210-0000-000000-006-00-000	1,954.09
164	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-2941-210-0000-000000-032-00-000	1,140.47
165	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4130-210-0000-000000-000-00-000	1,016.75
166	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4130-210-0000-000000-001-00-000	1,643.81
167	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4130-210-0000-000000-002-00-000	645.93
168	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4130-210-0000-000000-003-00-000	842.48
169	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4130-210-0000-000000-004-00-000	328.88
170	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4130-210-0000-000000-005-00-000	410.72
171	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4130-210-0000-000000-006-00-000	328.88
172	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4511-210-0030-000000-001-00-000	1,077.60
173	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4526-210-0030-000000-001-00-000	492.01
174	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4527-210-0300-000000-002-00-000	295.57
175	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4539-210-0030-000000-001-00-000	335.58
176	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4547-210-0030-000000-001-00-000	479.39
177	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4590-210-0030-000000-001-00-000	1,453.49
178	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4590-210-0300-000000-002-00-000	289.66
179	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4600-210-0000-000000-000-00-000	204.62
180	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4600-210-0000-000000-001-00-000	2,270.98
181	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4600-210-0000-000000-002-00-000	224.31
182	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4600-210-0000-000000-003-00-000	62.52
183	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4600-210-0000-000000-004-00-000	62.52
184	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		001-4600-210-0000-000000-005-00-000	62.52

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
185	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		018-2212-210-980A-000000-015-00-000	\$ 13.67
186	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		018-4600-210-904A-000000-001-00-000	782.01
187	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		018-4600-210-905A-000000-002-00-000	274.74
188	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		018-4600-210-906A-000000-003-00-000	191.87
189	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		018-4600-210-915A-000000-004-00-000	81.41
190	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		018-4600-210-918A-000000-005-00-000	91.91
191	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		300-4130-210-902B-000000-001-00-000	531.44
192	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		300-4130-210-902B-000000-002-00-000	515.55
193	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		300-4519-210-901B-000000-020-00-000	7.00
194	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		300-4539-210-901B-000000-020-00-000	3.50
195	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		507-1100-210-9023-000000-000-00-000	72.89
196	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		507-1100-210-9223-000000-000-00-000	991.44
197	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		507-1920-210-9223-000000-000-00-000	552.39
198	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		507-2130-210-9222-000000-000-00-000	13.86
199	STRS Employer Retirement Share	2325458		MAYST-STRS	6/12/2023		590-2212-210-9223-000000-015-16-000	1,512.00
								\$ 503,394.36
Check # 508413 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	AMOUNT TO COVER ANY END OF THE YEAR EXPENSES	2305214		JUNE15MC	6/15/2023		018-4600-890-918A-000000-005-00-000	1,000.00
2	AMOUNT TO BUY FAREWELL LUNCH	2305217		JUNE15MC	6/15/2023		018-4600-890-918A-000000-005-00-000	677.50
3	MISC. SUPPLIES FOR DISTRICT	2316383		JUNE15MC	6/15/2023		001-2700-570-0016-000000-000-00-000	199.23
4	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		JUNE15MC	6/15/2023		001-2932-516-0033-000000-033-00-000	4.99
5	HOTEL RESERVATION FOR TERRAH STACY JUNE 8, 2023 - OASBO BOARD MEETING	2325421		JUNE15MC	6/15/2023		001-2500-432-0025-000000-025-00-000	204.97
6	Athletic Dept Misc - May 1-June 30	2330276		JUNE15MC	6/15/2023		300-4590-890-901B-000000-020-00-000	539.60
7	Facebook Ads for Recruiting Purposes - year subscription	2332071		JUNE15MC	6/15/2023		001-2941-446-0032-000000-032-00-000	100.00
								\$ 2,726.29
Check # 508414 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	LEASE ON THE POSTAGE MACHINE -FY23	2325039		JUNE15MC	6/15/2023		001-2500-426-0016-000000-025-00-000	201.00
2	LEASE ON THE POSTAGE MACHINE -FY23	2325039		JUNE15MC	6/15/2023		001-2414-426-0016-000000-015-00-000	201.00
3	LEASE ON THE POSTAGE	2325039		JUNE15MC	6/15/2023		001-2941-426-0016-000000-032-00-000	201.00

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4	MACHINE -FY23 LEASE ON THE POSTAGE MACHINE -FY23	2325039		JUNE15MC	6/15/2023		001-2417-426-0016-000000-013-00-000	\$ 201.00
5	LEASE ON THE POSTAGE MACHINE -FY23	2325039		JUNE15MC	6/15/2023		001-2411-426-0016-000000-024-00-000	201.00
								\$ 1,005.00
Check # 508415 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	blanket PO milk	2366087		JUNE15MC	6/15/2023		006-3120-560-0000-000000-000-00-000	2,263.89
								\$ 2,263.89
Check # 508418 ACCOUNTS_PAYABLE FIFTH THIRD BANK 901350 RECONCILED								
1	Principal	2325394		00001080313	6/21/2023		004-6100-811-9018-000000-000-00-000	18,300.00
2	Interest	2325394		00001080313	6/21/2023		004-6100-821-9018-000000-000-00-000	4,103.13
								\$ 22,403.13
Check # 508419 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	INTEREST	2325395		JULY23DEBT	6/21/2023		001-6100-821-0000-000000-000-00-000	14,666.90
2	ADMIN FEES	2325395		JULY23DEBT	6/21/2023		001-6100-821-0000-000000-000-00-000	286.55
3	INTEREST	2325396		JULY23DEBT	6/21/2023		001-6100-821-0000-000000-000-00-000	14,959.20
4	ADMIN FEES	2325396		JULY23DEBT	6/21/2023		001-6100-821-0000-000000-000-00-000	837.00
								\$ 30,749.65
Check # 508420 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1100-249-0000-000000-001-00-000	3.44
2	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1100-249-0000-000000-002-00-000	1.16
3	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1100-249-0000-000000-003-00-000	0.81
4	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1110-249-0000-000000-000-00-000	34.24
5	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1110-249-0000-000000-003-00-000	853.12
6	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1110-249-0000-000000-004-00-000	1,624.82
7	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1110-249-0000-000000-005-00-000	1,997.54
8	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1110-249-0000-000000-006-00-000	1,305.94
9	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1110-259-0000-000000-003-00-000	4.06
10	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1110-259-0000-000000-004-00-000	263.43
11	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1110-259-0000-000000-006-00-000	4.44
12	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1120-249-0000-000000-002-00-000	1,855.60
13	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1120-259-0000-000000-002-00-000	4.10
14	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1130-249-0000-000000-001-00-000	2,895.84
15	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1130-259-0000-000000-001-00-000	649.68
16	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1210-249-0000-000000-001-00-000	24.85

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17	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1210-249-0000-000000-002-00-000	\$ 27.19
18	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1210-249-0000-000000-003-00-000	11.66
19	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1210-249-0000-000000-004-00-000	157.14
20	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1210-249-0000-000000-005-00-000	251.18
21	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1230-249-0000-000000-000-00-000	183.44
22	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1230-249-0000-000000-003-00-000	133.12
23	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1230-249-0000-000000-004-00-000	227.78
24	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1230-249-0000-000000-005-00-000	269.85
25	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1230-249-0000-000000-006-00-000	234.23
26	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1240-249-0000-000000-000-00-000	200.54
27	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1240-249-0000-000000-001-00-000	247.77
28	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1240-249-0000-000000-002-00-000	192.34
29	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1251-249-0000-000000-015-00-000	44.87
30	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1270-249-0000-000000-002-00-000	17.36
31	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1270-249-0000-000000-003-00-000	17.36
32	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1270-249-0000-000000-004-00-000	75.79
33	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1270-249-0000-000000-006-00-000	43.11
34	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1280-249-0000-000000-007-00-000	140.07
35	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1280-259-0000-000000-007-00-000	79.14
36	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1290-259-0000-000000-000-00-000	8.51
37	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1290-259-0000-000000-001-00-000	157.51
38	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1290-259-0000-000000-002-00-000	242.29
39	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1290-259-0000-000000-003-00-000	87.60
40	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1290-259-0000-000000-004-00-000	180.71
41	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1290-259-0000-000000-005-00-000	159.32
42	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-1290-259-0000-000000-006-00-000	152.85
43	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2120-249-0000-000000-001-00-000	274.21
44	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2120-249-0000-000000-002-00-000	33.22
45	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2120-249-0000-000000-003-00-000	69.72
46	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2120-249-0000-000000-004-00-000	88.37
47	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2120-249-0000-000000-005-00-000	100.22
48	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2120-259-0000-000000-001-00-000	19.97
49	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2120-259-0000-000000-002-00-000	571.18
50	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2130-259-0000-000000-000-00-000	38.68
51	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2130-259-0000-000000-001-00-000	21.03
52	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2130-259-0000-000000-002-00-000	22.49
53	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2130-259-0000-000000-003-00-000	24.78
54	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2130-259-0000-000000-004-00-000	16.95
55	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2130-259-0000-000000-005-00-000	23.36

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56	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2130-259-0000-000000-006-00-000	\$ 26.80
57	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2140-249-0000-000000-001-00-000	59.19
58	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2140-249-0000-000000-002-00-000	30.46
59	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2140-249-0000-000000-003-00-000	9.09
60	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2140-249-0000-000000-004-00-000	36.37
61	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2140-249-0000-000000-005-00-000	50.87
62	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2140-249-0000-000000-006-00-000	41.36
63	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2140-249-0000-000000-013-00-000	37.48
64	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2150-249-0000-000000-000-00-000	18.73
65	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2150-249-0000-000000-001-00-000	38.03
66	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2150-249-0000-000000-002-00-000	19.76
67	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2150-249-0000-000000-003-00-000	9.51
68	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2150-249-0000-000000-004-00-000	46.72
69	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2150-249-0000-000000-005-00-000	29.12
70	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2150-249-0000-000000-006-00-000	16.77
71	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2150-249-0000-000000-007-00-000	105.09
72	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2173-259-0000-000000-024-00-000	49.50
73	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2190-259-0000-000000-001-00-000	32.03
74	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2190-259-0000-000000-002-00-000	20.84
75	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2190-259-0000-000000-003-00-000	0.41
76	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2211-259-0000-000000-015-00-000	41.22
77	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2212-249-0000-000000-015-00-000	258.93
78	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2213-249-0000-000000-015-00-000	98.02
79	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2222-249-0000-000000-002-00-000	52.09
80	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2222-259-0000-000000-001-00-000	14.69
81	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2222-259-0000-000000-003-00-000	15.75
82	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2222-259-0000-000000-004-00-000	13.53
83	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2222-259-0000-000000-005-00-000	10.56
84	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2222-259-0000-000000-006-00-000	12.78
85	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2310-259-0000-000000-000-00-000	94.26
86	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2411-249-0000-000000-024-00-000	192.12
87	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2411-259-0000-000000-024-00-000	59.73
88	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2416-249-0000-000000-013-00-000	98.18
89	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2417-249-0000-000000-013-00-000	61.80
90	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2417-259-0000-000000-013-00-000	46.25
91	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-249-0000-000000-001-00-000	263.69
92	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-249-0000-000000-002-00-000	138.32
93	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-249-0000-000000-003-00-000	116.48
94	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-249-0000-000000-004-00-000	116.96

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95	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-249-0000-000000-005-00-000	\$ 104.11
96	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-249-0000-000000-006-00-000	126.24
97	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-259-0000-000000-000-00-000	12.46
98	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-259-0000-000000-001-00-000	78.29
99	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-259-0000-000000-002-00-000	25.07
100	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-259-0000-000000-003-00-000	21.36
101	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-259-0000-000000-004-00-000	47.90
102	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-259-0000-000000-005-00-000	58.32
103	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2421-259-0000-000000-006-00-000	35.07
104	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2510-259-0000-000000-025-00-000	180.69
105	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2540-259-0000-000000-025-00-000	214.41
106	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2610-259-0000-000000-016-00-000	20.33
107	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2610-259-0000-000000-026-00-000	67.34
108	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2630-259-0000-000000-000-00-000	6.43
109	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2700-259-0000-000000-000-00-000	46.44
110	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2710-259-0000-000000-000-00-000	41.03
111	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2720-259-0000-000000-000-00-000	53.75
112	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2720-259-0000-000000-001-00-000	194.56
113	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2720-259-0000-000000-002-00-000	97.67
114	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2720-259-0000-000000-003-00-000	75.12
115	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2720-259-0000-000000-004-00-000	114.95
116	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2720-259-0000-000000-005-00-000	112.08
117	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2720-259-0000-000000-006-00-000	67.32
118	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2720-259-0000-000000-016-00-000	10.59
119	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2730-259-0000-000000-016-00-000	51.16
120	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2740-259-0000-000000-000-00-000	20.50
121	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2810-259-0000-000000-028-00-000	75.25
122	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2822-259-0000-000000-000-00-000	10.82
123	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2822-259-0000-000000-028-00-000	1,011.12
124	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2830-259-0000-000000-028-00-000	48.00
125	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2840-259-0000-000000-028-00-000	94.81
126	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2932-259-0000-000000-024-00-000	51.96
127	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2941-249-0000-000000-032-00-000	72.49
128	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-2941-259-0000-000000-032-00-000	30.96
129	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-3290-259-0000-000000-000-00-000	16.16
130	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-4130-259-0000-000000-000-00-000	6.93
131	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-4527-259-0030-000000-820-00-000	3.90
132	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-4547-259-0030-000000-820-00-000	4.81
133	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-4590-249-0030-000000-001-00-000	64.72

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
134	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		001-4590-259-0030-000000-001-00-000	\$ 51.46
135	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		006-3110-259-0000-000000-000-00-000	67.52
136	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		006-3120-259-0000-000000-000-00-000	268.66
137	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		006-3130-259-0000-000000-000-00-000	4.66
138	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		018-2212-249-980A-000000-015-00-000	9.68
139	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		300-4590-249-907B-000000-020-00-000	2.06
140	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		300-4590-259-907B-000000-020-00-000	5.65
141	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		507-1100-249-9023-000000-000-00-000	58.24
142	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		507-1100-249-9223-000000-000-00-000	89.32
143	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		507-1100-259-9023-000000-000-00-000	1.07
144	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		507-1920-249-9223-000000-000-00-000	54.18
145	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		507-2130-259-9223-000000-000-00-000	19.11
146	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		507-2190-259-9223-000000-000-00-000	35.98
147	MEDICARE(900004)	2325460		6.20.23MEDCR	6/21/2023		507-2823-259-9023-000000-000-00-000	11.09
								\$ 22,807.27
Check # 508421 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP STACY	2325262		6.20.25SERSPU	6/21/2023		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325262		6.20.25SERSPU	6/21/2023		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325262		6.20.25SERSPU	6/21/2023		001-2810-222-0000-000000-028-00-000	195.78
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325262		6.20.25SERSPU	6/21/2023		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325262		6.20.25SERSPU	6/21/2023		001-4590-222-0030-000000-001-00-000	134.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325262		6.20.25SERSPU	6/21/2023		006-3110-222-0000-000000-000-00-000	205.14
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325262		6.20.25SERSPU	6/21/2023		001-2610-222-0000-000000-026-00-000	504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325262		6.20.25SERSPU	6/21/2023		001-2540-222-0000-000000-025-00-000	157.09
								\$ 2,203.81
Check # 508422 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								

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SPRINGBORO COMMUNITY SCHOOLS
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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPERINTENDENT - STRS BOARD PICKUP	2325263		6.20.23STRSPU	6/21/2023		001-2411-212-0000-000000-024-00-000	\$ 931.25
2	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325263		6.20.23STRSPU	6/21/2023		001-2417-212-0000-000000-013-00-000	655.16
3	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2325263		6.20.23STRSPU	6/21/2023		001-2416-212-0000-000000-013-00-000	365.51
4	ASST SUPT (HR) STRS BOARD PICKUP	2325263		6.20.23STRSPU	6/21/2023		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325263		6.20.23STRSPU	6/21/2023		001-2212-212-0000-000000-015-00-000	1,614.51
6	HS PRINCIPALS - STRS BOARD PICKUP	2325263		6.20.23STRSPU	6/21/2023		001-2421-212-0000-000000-001-00-000	961.91
7	JH PRINCIPALS - STRS BOARD PICKUP	2325263		6.20.23STRSPU	6/21/2023		001-2421-212-0000-000000-002-00-000	457.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325263		6.20.23STRSPU	6/21/2023		001-2421-212-0000-000000-003-00-000	449.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325263		6.20.23STRSPU	6/21/2023		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325263		6.20.23STRSPU	6/21/2023		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325263		6.20.23STRSPU	6/21/2023		001-2421-212-0000-000000-006-00-000	454.33
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325263		6.20.23STRSPU	6/21/2023		001-4590-212-0030-000000-001-00-000	238.57
								\$ 7,635.58
Check # 508423 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY2023 FOR KRISTIN COX AND WHITNEY HARTMAN	2325467		6.20.23HSA	6/21/2023		001-1100-241-1000-000000-001-00-000	166.67
2	BOARD CONTRIBUTIONS HSA CY2023 FOR KRISTIN COX AND WHITNEY HARTMAN	2325467		6.20.23HSA	6/21/2023		001-1100-241-1000-000000-004-00-000	166.67
								\$ 333.34
Check # 508424 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2325461		6.20.23SPMEDC R	6/21/2023		001-2720-259-0000-000000-000-00-000	64.82
								\$ 64.82

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SPRINGBORO COMMUNITY SCHOOLS
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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 508425 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2325388		JUNE23FEES	6/26/2023		001-2500-848-0025-000000-025-00-000	\$ 492.64
								\$ 492.64
Check # 508426 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Class of 2023 - Money left over to be donated to Class of 2024.	2325469		JUNE2023	6/26/2023		200-4670-890-975A-000000-001-00-000	2,958.92
								\$ 2,958.92
Check # 508427 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	MISC. SUPPLIES FOR DISTRICT	2316383		JUNE27MC	6/27/2023		001-2700-570-0016-000000-000-00-000	209.97
2	Registration for Carrie Hester - Elevate 2 Equity Conference 6/20/23	2324156		JUNE27MC	6/27/2023		001-2411-432-0024-000000-024-00-000	0.00
3	Hotel for Conference - Elevate 2 Equity 6/20/23	2324156		JUNE27MC	6/27/2023		001-2411-432-0024-000000-024-00-000	114.00
4	Food Expenses	2324156		JUNE27MC	6/27/2023		001-2411-432-0024-000000-024-00-000	19.35
5	Purchase Water at Kroger - Minority Student Union Fund	2325459		JUNE27MC	6/27/2023		200-4620-510-981A-000000-001-00-000	31.92
								\$ 375.24
Grand Total								\$ 6,579,574.21