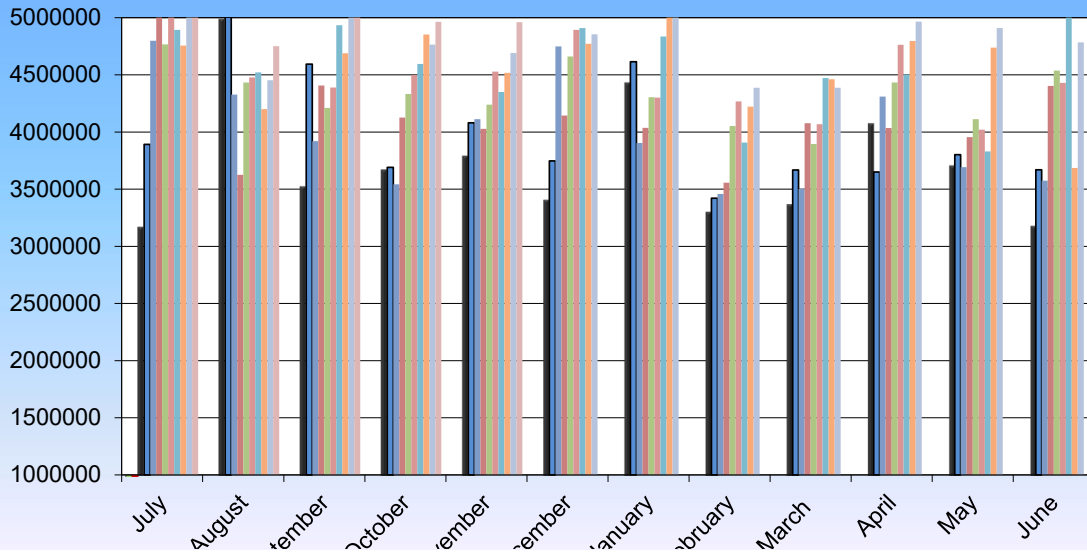


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

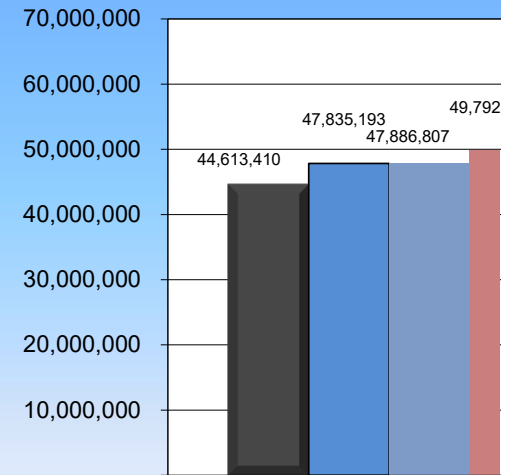
Current Month

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								25,213,998

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE



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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38179	0	PAYROLL	11/4/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	11/4/2022		\$ 1,590,732.19
38331	0	PAYROLL	11/16/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	11/18/2022		1,564,715.35
38104	127491	ACCOUNTS_PAYA BLE	11/1/2022	SWEETWATER SOUND, INC	29	RECONCILED	11/30/2022		172.82
38112	127492	ACCOUNTS_PAYA BLE	11/1/2022	APPLE INC.	10587	RECONCILED	11/30/2022		534.00
38113	127493	ACCOUNTS_PAYA BLE	11/1/2022	KRISTEN BLACK	20538	RECONCILED	11/30/2022		22.13
38114	127494	ACCOUNTS_PAYA BLE	11/1/2022	GERARD BREWSTER	20723	RECONCILED	11/30/2022		600.00
38107	127495	ACCOUNTS_PAYA BLE	11/1/2022	**HEATHERWOO DE GOLF CLUB	80398	RECONCILED	11/30/2022		4,230.28
38103	127496	ACCOUNTS_PAYA BLE	11/1/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	11/30/2022		407.00
38111	127497	ACCOUNTS_PAYA BLE	11/1/2022	**DIDAX INC	150102	RECONCILED	11/30/2022		2,209.35
38110	127498	ACCOUNTS_PAYA BLE	11/1/2022	T-MOBILE	150431	RECONCILED	11/30/2022		140.00
38115	127499	ACCOUNTS_PAYA BLE	11/1/2022	RUMPKE OF OHIO INC	160211	RECONCILED	11/30/2022		4,452.61
38101	127500	ACCOUNTS_PAYA BLE	11/1/2022	W. R. HACKETT, INC.	230695	RECONCILED	11/30/2022		2,430.25
38108	127501	ACCOUNTS_PAYA BLE	11/1/2022	**YMCA CAMP KERN	250006	RECONCILED	11/30/2022		20,790.00
38102	127502	ACCOUNTS_PAYA BLE	11/1/2022	Institute for Multi- Sensory Education LLC	1000248	RECONCILED	11/30/2022		1,875.00
38106	127503	ACCOUNTS_PAYA BLE	11/1/2022	BBC Distributing LLC	1000271	RECONCILED	11/30/2022		121.12
38105	127504	ACCOUNTS_PAYA BLE	11/1/2022	Klosterman Baking Company	1000272	RECONCILED	11/30/2022		600.48
38109	127505	ACCOUNTS_PAYA BLE	11/1/2022	Literati, Inc	1000376	RECONCILED	11/30/2022		4,087.25
38130	127506	ACCOUNTS_PAYA BLE	11/2/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	11/30/2022		5,837.49
38122	127507	ACCOUNTS_PAYA BLE	11/2/2022	ROBOTZONE	745	RECONCILED	11/30/2022		158.98
38136	127508	ACCOUNTS_PAYA BLE	11/2/2022	JACK WHITE	780	RECONCILED	11/30/2022		3,169.00
38139	127509	ACCOUNTS_PAYA BLE	11/2/2022	**CINTAS CORP	10094	RECONCILED	11/30/2022		89.00
38138	127510	ACCOUNTS_PAYA	11/2/2022	**BATTERIESPLU	20226	RECONCILED	11/30/2022		246.89

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		BLE		S-BELLBROOK					
38129	127511	ACCOUNTS_PAYA	11/2/2022	~QUENCH USA	31624	RECONCILED	11/30/2022		\$ 71.50
		BLE		INC					
38140	127512	ACCOUNTS_PAYA	11/2/2022	ENNIS BRITTON	50515	RECONCILED	11/30/2022		7,815.22
		BLE		CO., LPA					
38123	127513	ACCOUNTS_PAYA	11/2/2022	**FASTSIGNS	60052	RECONCILED	11/30/2022		328.42
		BLE							
38135	127514	ACCOUNTS_PAYA	11/2/2022	**IMAGE MARK-IT	90053	RECONCILED	11/30/2022		234.00
		BLE							
38131	127515	ACCOUNTS_PAYA	11/2/2022	MVBCA	131368	OUTSTANDING			50.00
		BLE							
38121	127516	ACCOUNTS_PAYA	11/2/2022	**DIDAX INC	150102	RECONCILED	11/30/2022		1,045.69
		BLE							
38133	127517	ACCOUNTS_PAYA	11/2/2022	CCBCC	150103	RECONCILED	11/30/2022		2,209.26
		BLE		OPERATIONS LLC					
38117	127518	ACCOUNTS_PAYA	11/2/2022	International	160036	RECONCILED	11/30/2022		44.00
		BLE		Literacy					
				Association					
38126	127519	ACCOUNTS_PAYA	11/2/2022	SAFEGUARD	190023	RECONCILED	11/30/2022		1,303.01
		BLE		BUSINESS					
				SYSTEMS					
38132	127520	ACCOUNTS_PAYA	11/2/2022	**GRAPHICS FOR	190024	RECONCILED	11/30/2022		1,585.00
		BLE		ATHLETICS LLC					
38120	127521	ACCOUNTS_PAYA	11/2/2022	**STERLING	191619	RECONCILED	11/30/2022		14,077.60
		BLE		PAPER CO					
38124	127522	ACCOUNTS_PAYA	11/2/2022	**SUPER DUPER	191810	RECONCILED	11/30/2022		174.85
		BLE		SCHOOL CO					
38128	127523	ACCOUNTS_PAYA	11/2/2022	SWOBCA	191925	OUTSTANDING			50.00
		BLE							
38118	127524	ACCOUNTS_PAYA	11/2/2022	KYLE	200206	RECONCILED	11/30/2022		404.38
		BLE		LONGWORTH					
38127	127525	ACCOUNTS_PAYA	11/2/2022	CINCINNATI	230189	RECONCILED	11/30/2022		5,090.91
		BLE		CENTER FOR					
				AUTISM					
38134	127526	ACCOUNTS_PAYA	11/2/2022	KRISSY CORDREY	230401	RECONCILED	11/30/2022		980.00
		BLE							
38119	127527	ACCOUNTS_PAYA	11/2/2022	HEATHER PINTO	230914	RECONCILED	11/30/2022		35.90
		BLE							
38137	127528	ACCOUNTS_PAYA	11/2/2022	Daniel Dittman	1000183	RECONCILED	11/30/2022		312.00
		BLE							
38125	127529	ACCOUNTS_PAYA	11/2/2022	Bjorem Speech	1000402	RECONCILED	11/30/2022		129.00
		BLE		Publication					
38158	127530	ACCOUNTS_PAYA	11/3/2022	DISTRICT 15	632	OUTSTANDING			50.00
		BLE							
38145	127531	ACCOUNTS_PAYA	11/3/2022	ALCOR SUPPLY	754	RECONCILED	11/30/2022		1,488.00
		BLE		COMPANY					
38148	127532	ACCOUNTS_PAYA	11/3/2022	**WATERCO OF	795	RECONCILED	11/30/2022		1,156.65
		BLE		THE CENTRAL					

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

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				STATE					
38146	127533	ACCOUNTS_PAYA BLE	11/3/2022	AMAZON	10380	RECONCILED	11/30/2022		\$ 1,496.88
38160	127534	ACCOUNTS_PAYA BLE	11/3/2022	CAPITAL SERVICES INC	40403	OUTSTANDING			110.00
38147	127535	ACCOUNTS_PAYA BLE	11/3/2022	**DESTINATION IMAGINATION	40611	RECONCILED	11/30/2022		247.14
38153	127536	ACCOUNTS_PAYA BLE	11/3/2022	**DORN'S BUSINESS SOLUTIONS	60156	RECONCILED	11/30/2022		5,069.80
38149	127537	ACCOUNTS_PAYA BLE	11/3/2022	FIFTH THIRD BANK, WESTERN OHIO	60321	RECONCILED	11/30/2022		1,046.88
38144	127538	ACCOUNTS_PAYA BLE	11/3/2022	**FOLLETT SCHOOL SOLUTIONS	60380	OUTSTANDING			51,649.20
38142	127539	ACCOUNTS_PAYA BLE	11/3/2022	FORWARD EDGE	100288	RECONCILED	11/30/2022		2,120.13
38151	127540	ACCOUNTS_PAYA BLE	11/3/2022	**JUNIOR LIBRARY GUILD	130968	RECONCILED	11/30/2022		13,918.88
38162	127541	ACCOUNTS_PAYA BLE	11/3/2022	**MILLENNIUM BUSINESS SYSTEMS	150125	RECONCILED	11/30/2022		734.00
38159	127542	ACCOUNTS_PAYA BLE	11/3/2022	TREAS., STATE OF OHIO	160033	RECONCILED	11/30/2022		444.68
38157	127543	ACCOUNTS_PAYA BLE	11/3/2022	ASSIST SERVICES LLC	160263	RECONCILED	11/30/2022		36.39
38143	127544	ACCOUNTS_PAYA BLE	11/3/2022	JW PEPPER & SON INC.	191094	RECONCILED	11/30/2022		341.00
38150	127545	ACCOUNTS_PAYA BLE	11/3/2022	SHAR MUSIC	191500	RECONCILED	11/30/2022		161.80
38154	127546	ACCOUNTS_PAYA BLE	11/3/2022	**STANTON'S SHEET MUSIC	250006	RECONCILED	11/30/2022		25,410.00
38152	127547	ACCOUNTS_PAYA BLE	11/3/2022	**YMCA CAMP KERN	1000265	RECONCILED	11/30/2022		71.63
38161	127548	ACCOUNTS_PAYA BLE	11/3/2022	Beverly Nordhausen	1000400	RECONCILED	11/30/2022		340.00
38156	127549	ACCOUNTS_PAYA BLE	11/3/2022	PAXIS Institute, Inc	1000404	RECONCILED	11/30/2022		1,195.00
38155	127550	ACCOUNTS_PAYA BLE	11/3/2022	The Original Seat Sack Company: Seat Sack	1000406	RECONCILED	11/30/2022		514.28
38163	127551	REFUND	11/4/2022	Best Plumbing Specialties, Inc	1000071	OUTSTANDING			17.00
38164	127552	REFUND	11/4/2022	Lori Spanjers	1000410	RECONCILED	11/30/2022		92.00
38165	127553	REFUND	11/4/2022	Katie McCoy	1000411	OUTSTANDING			17.00
38166	127554	REFUND	11/4/2022	Sara Gleason	1000412	RECONCILED	11/30/2022		55.00
				Deena Jefferson					

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SPRINGBORO COMMUNITY SCHOOLS

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38167	127555	REFUND	11/4/2022	Julie Augenstein	1000413	RECONCILED	11/30/2022		\$ 35.00
38171	127556	ACCOUNTS_PAYA BLE	11/4/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	11/30/2022		280.99
38168	127557	ACCOUNTS_PAYA BLE	11/4/2022	**HAUER MUSIC	80276	RECONCILED	11/30/2022		109.47
38176	127558	ACCOUNTS_PAYA BLE	11/4/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2022		3,084.02
38169	127559	ACCOUNTS_PAYA BLE	11/4/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	11/30/2022		1,802.06
38174	127560	ACCOUNTS_PAYA BLE	11/4/2022	MIAMISBURG VIKING CHEER	130838	RECONCILED	11/30/2022		168.00
38177	127561	ACCOUNTS_PAYA BLE	11/4/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	11/30/2022		9,643.47
38172	127562	ACCOUNTS_PAYA BLE	11/4/2022	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	11/30/2022		200.83
38178	127563	ACCOUNTS_PAYA BLE	11/4/2022	**PORTA KLEEN	180450	RECONCILED	11/30/2022		85.00
38170	127564	ACCOUNTS_PAYA BLE	11/4/2022	**SOUTHPAW ENTERPRISES	191090	RECONCILED	11/30/2022		1,173.06
38173	127565	ACCOUNTS_PAYA BLE	11/4/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2022		10,840.00
38175	127566	ACCOUNTS_PAYA BLE	11/4/2022	Ian Crosen	1000409	OUTSTANDING			25.00
38185	127567	ACCOUNTS_PAYA BLE	11/7/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	11/30/2022		13,978.75
38182	127568	ACCOUNTS_PAYA BLE	11/7/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2022		1,477.27
38187	127569	ACCOUNTS_PAYA BLE	11/7/2022	RAMONA ANDERSON	30695	RECONCILED	11/30/2022		1,575.00
38183	127570	ACCOUNTS_PAYA BLE	11/7/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	11/30/2022		621.30
38188	127571	ACCOUNTS_PAYA BLE	11/7/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	11/30/2022		829.24
38190	127572	ACCOUNTS_PAYA BLE	11/7/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	11/30/2022		594.54
38189	127573	ACCOUNTS_PAYA BLE	11/7/2022	AUSTIN RHOADS	130007	RECONCILED	11/30/2022		559.25
38186	127574	ACCOUNTS_PAYA BLE	11/7/2022	JW PEPPER & SON INC.	160263	RECONCILED	11/30/2022		100.50
38181	127575	ACCOUNTS_PAYA BLE	11/7/2022	PICKREL BROS INC	160440	RECONCILED	11/30/2022		1,658.76

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38184	127576	ACCOUNTS_PAYA BLE	11/7/2022	COMM CORE LLC	210163	RECONCILED	11/30/2022		\$ 2,055.62
38191	127577	ACCOUNTS_PAYA BLE	11/7/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	11/30/2022		8,265.00
38203	127578	ACCOUNTS_PAYA BLE	11/8/2022	CONNOR FUHRMANN	467	RECONCILED	11/30/2022		780.00
38192	127579	ACCOUNTS_PAYA BLE	11/8/2022	MEGAN GUYETT	470	RECONCILED	11/30/2022		126.00
38193	127580	ACCOUNTS_PAYA BLE	11/8/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	11/30/2022		8,462.75
38204	127581	ACCOUNTS_PAYA BLE	11/8/2022	CALEB BENTON	801	RECONCILED	11/30/2022		650.00
38200	127582	ACCOUNTS_PAYA BLE	11/8/2022	ERIK LONGEY	810	OUTSTANDING			117.00
38206	127583	ACCOUNTS_PAYA BLE	11/8/2022	GIANCARLO SALERNO	1010	OUTSTANDING			200.00
38205	127584	ACCOUNTS_PAYA BLE	11/8/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	11/30/2022		582.08
38210	127585	ACCOUNTS_PAYA BLE	11/8/2022	FAIRMONT ATHLETIC BOOSTERS	30700	RECONCILED	11/30/2022		168.00
38195	127586	ACCOUNTS_PAYA BLE	11/8/2022	FORWARD EDGE	60380	OUTSTANDING			18,149.00
38197	127587	ACCOUNTS_PAYA BLE	11/8/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2022		487.93
38202	127588	ACCOUNTS_PAYA BLE	11/8/2022	**PARTS EXPRESS	160090	OUTSTANDING			5.98
38201	127589	ACCOUNTS_PAYA BLE	11/8/2022	PLATTENBURG CPA	160566	RECONCILED	11/30/2022		10,800.00
38209	127590	ACCOUNTS_PAYA BLE	11/8/2022	**PRINTING FOR LESS	160774	RECONCILED	11/30/2022		380.00
38196	127591	ACCOUNTS_PAYA BLE	11/8/2022	**PORTA KLEEN	180450	RECONCILED	11/30/2022		104.50
38208	127592	ACCOUNTS_PAYA BLE	11/8/2022	SLAM SERVICES	191169	RECONCILED	11/30/2022		703.50
38207	127593	ACCOUNTS_PAYA BLE	11/8/2022	REV ROBOTICS	191508	RECONCILED	11/30/2022		187.24
38194	127594	ACCOUNTS_PAYA BLE	11/8/2022	W. R. HACKETT, INC.	230695	RECONCILED	11/30/2022		2,487.40
38198	127595	ACCOUNTS_PAYA BLE	11/8/2022	Klosterman Baking Company	1000272	RECONCILED	11/30/2022		999.60
38211	127596	ACCOUNTS_PAYA BLE	11/8/2022	National Restaurant Association Solutions, LLC	1000273	RECONCILED	11/30/2022		179.00

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38199	127597	ACCOUNTS_PAYA BLE	11/8/2022	Shelby Woelman	1000316	RECONCILED	11/30/2022		\$ 1,089.00
38222	127598	ACCOUNTS_PAYA BLE	11/9/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2022		598.00
38227	127599	ACCOUNTS_PAYA BLE	11/9/2022	ASCD	10697	RECONCILED	11/30/2022		239.00
38224	127600	ACCOUNTS_PAYA BLE	11/9/2022	HCESC	30896	RECONCILED	11/30/2022		70.00
38226	127601	ACCOUNTS_PAYA BLE	11/9/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	11/30/2022		3,600.00
38225	127602	ACCOUNTS_PAYA BLE	11/9/2022	**MCCUTCHEON MUSIC	130465	RECONCILED	11/30/2022		175.00
38221	127603	ACCOUNTS_PAYA BLE	11/9/2022	CITY OF SPRINGBORO	191360	RECONCILED	11/30/2022		5,455.55
38228	127604	ACCOUNTS_PAYA BLE	11/9/2022	GEIGER ELECTRIC INC	200158	RECONCILED	11/30/2022		900.00
38231	127605	ACCOUNTS_PAYA BLE	11/9/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	11/30/2022		4,182.75
38223	127606	ACCOUNTS_PAYA BLE	11/9/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	11/30/2022		614.77
38220	127607	ACCOUNTS_PAYA BLE	11/9/2022	**WARD'S SCIENCE	220327	RECONCILED	11/30/2022		312.12
38219	127608	ACCOUNTS_PAYA BLE	11/9/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2022		208,733.95
38229	127609	ACCOUNTS_PAYA BLE	11/9/2022	Joel Thompson	1000347	RECONCILED	11/30/2022		25.00
38230	127610	ACCOUNTS_PAYA BLE	11/9/2022	Greg King	1000414	RECONCILED	11/30/2022		25.00
38234	127611	ACCOUNTS_PAYA BLE	11/11/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2022		657.00
38239	127612	ACCOUNTS_PAYA BLE	11/11/2022	**CINTAS CORP	10094	RECONCILED	11/30/2022		89.00
38236	127613	ACCOUNTS_PAYA BLE	11/11/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2022		4,146.56
38245	127614	ACCOUNTS_PAYA BLE	11/11/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	11/30/2022		150.00
38238	127615	ACCOUNTS_PAYA BLE	11/11/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2022		1,481.08
38237	127616	ACCOUNTS_PAYA BLE	11/11/2022	**IMAGE MARK-IT	90053	RECONCILED	11/30/2022		4,179.85
38240	127617	ACCOUNTS_PAYA BLE	11/11/2022	**CNA SURETY	131373	RECONCILED	11/30/2022		350.00
38232	127618	ACCOUNTS_PAYA BLE	11/11/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	11/30/2022		2,821.45
38233	127619	ACCOUNTS_PAYA BLE	11/11/2022	PICKREL BROS INC	160440	RECONCILED	11/30/2022		7,668.82

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38235	127620	ACCOUNTS_PAYA BLE	11/11/2022	**TIME WARNER CABLE	200284	RECONCILED	11/30/2022		\$ 2,445.68
38242	127621	ACCOUNTS_PAYA BLE	11/11/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2022		687.27
38241	127622	ACCOUNTS_PAYA BLE	11/11/2022	TC STORE LLC	230380	RECONCILED	11/30/2022		480.00
38243	127623	ACCOUNTS_PAYA BLE	11/11/2022	OHIO HIGH SCHOOL SPEECH LEAUGE	230989	RECONCILED	11/30/2022		125.00
38244	127624	ACCOUNTS_PAYA BLE	11/11/2022	Sari Pfennig	260084	RECONCILED	11/30/2022		25.00
38259	127625	ACCOUNTS_PAYA BLE	11/11/2022	UNITY SCHOOL BUS PARTS	41	RECONCILED	11/30/2022		36.81
38264	127626	ACCOUNTS_PAYA BLE	11/11/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2022		292.00
38258	127627	ACCOUNTS_PAYA BLE	11/11/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	11/30/2022		3,106.39
38249	127628	ACCOUNTS_PAYA BLE	11/11/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	11/30/2022		7,316.51
38254	127629	ACCOUNTS_PAYA BLE	11/11/2022	HCESC	30896	RECONCILED	11/30/2022		8,791.16
38248	127630	ACCOUNTS_PAYA BLE	11/11/2022	**DAYTON QUALITY STARTER	40230	RECONCILED	11/30/2022		954.56
38250	127631	ACCOUNTS_PAYA BLE	11/11/2022	**INTERSTATE BATTERIES	90125	RECONCILED	11/30/2022		727.26
38260	127632	ACCOUNTS_PAYA BLE	11/11/2022	**MOMAR, INC	131158	RECONCILED	11/30/2022		151.52
38262	127633	ACCOUNTS_PAYA BLE	11/11/2022	OHSBCA	150271	OUTSTANDING			30.00
38256	127634	ACCOUNTS_PAYA BLE	11/11/2022	RUSH TRUCK CENTER	180639	RECONCILED	11/30/2022		1,386.44
38263	127635	ACCOUNTS_PAYA BLE	11/11/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	11/30/2022		240.29
38257	127636	ACCOUNTS_PAYA BLE	11/11/2022	CRISIS PREVENTION INSTITUTE	191241	RECONCILED	11/30/2022		400.00
38265	127637	ACCOUNTS_PAYA BLE	11/11/2022	SCAC	191245	RECONCILED	11/30/2022		1,000.00
38253	127638	ACCOUNTS_PAYA BLE	11/11/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	11/30/2022		3,866.11
38255	127639	ACCOUNTS_PAYA BLE	11/11/2022	LESLIE R. NETTLING	220214	OUTSTANDING			1,991.25
38252	127640	ACCOUNTS_PAYA BLE	11/11/2022	DWIGHT ASPACHER	230772	RECONCILED	11/30/2022		91.40
38261	127641	ACCOUNTS_PAYA BLE	11/11/2022	FISHER AUTO PARTS INC	230873	RECONCILED	11/30/2022		95.84

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38251	127642	ACCOUNTS_PAYA BLE	11/11/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	11/30/2022		\$ 775.50
38268	127643	ACCOUNTS_PAYA BLE	11/14/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2022		1,033.01
38274	127644	ACCOUNTS_PAYA BLE	11/14/2022	**ART'S RENTAL	10689	RECONCILED	11/30/2022		485.00
38271	127645	ACCOUNTS_PAYA BLE	11/14/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	11/30/2022		964.71
38266	127646	ACCOUNTS_PAYA BLE	11/14/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	11/30/2022		309.00
38277	127647	ACCOUNTS_PAYA BLE	11/14/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	11/30/2022		2,003.40
38275	127648	ACCOUNTS_PAYA BLE	11/14/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	11/30/2022		1,050.17
38269	127649	ACCOUNTS_PAYA BLE	11/14/2022	MONIQUE BURR FOUNDATION FOR	160212	RECONCILED	11/30/2022		184.50
38273	127650	ACCOUNTS_PAYA BLE	11/14/2022	PLATTENBURG CPA	160566	RECONCILED	11/30/2022		4,050.00
38279	127651	ACCOUNTS_PAYA BLE	11/14/2022	VALLEY LAUNDRY	220010	RECONCILED	11/30/2022		56.36
38272	127652	ACCOUNTS_PAYA BLE	11/14/2022	Social Thinking	220239	RECONCILED	11/30/2022		183.62
38278	127653	ACCOUNTS_PAYA BLE	11/14/2022	**WARD'S SCIENCE	220327	RECONCILED	11/30/2022		337.95
38276	127654	ACCOUNTS_PAYA BLE	11/14/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2022		706.91
38267	127655	ACCOUNTS_PAYA BLE	11/14/2022	Firefighter Safe, LLC	1000024	OUTSTANDING			792.00
38270	127656	ACCOUNTS_PAYA BLE	11/14/2022	Klosterman Baking Company	1000272	RECONCILED	11/30/2022		1,243.34
38286	127657	ACCOUNTS_PAYA BLE	11/15/2022	JASON BROMBERG	528	OUTSTANDING			33.75
38280	127658	ACCOUNTS_PAYA BLE	11/15/2022	SOUTHWEST OHIO COG	597	RECONCILED	11/30/2022		40,719.57
38281	127659	ACCOUNTS_PAYA BLE	11/15/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2022		994.48
38295	127660	ACCOUNTS_PAYA BLE	11/15/2022	B.A.S.A.	20220	RECONCILED	11/30/2022		560.00
38298	127661	ACCOUNTS_PAYA BLE	11/15/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	11/30/2022		1,287.78
38284	127662	ACCOUNTS_PAYA BLE	11/15/2022	**FLINN SCIENTIFIC INC	60290	OUTSTANDING			256.15

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38282	127663	ACCOUNTS_PAYA BLE	11/15/2022	**IMAGE MARK-IT	90053	RECONCILED	11/30/2022		\$ 1,178.00
38293	127664	ACCOUNTS_PAYA BLE	11/15/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	11/30/2022		4,704.96
38297	127665	ACCOUNTS_PAYA BLE	11/15/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	11/30/2022		681.67
38287	127666	ACCOUNTS_PAYA BLE	11/15/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	11/30/2022		392.66
38288	127667	ACCOUNTS_PAYA BLE	11/15/2022	MEDCO SUPPLY COMPANY	130665	RECONCILED	11/30/2022		3,156.21
38290	127668	ACCOUNTS_PAYA BLE	11/15/2022	MINUTEMAN PRESS	131066	RECONCILED	11/30/2022		593.12
38292	127669	ACCOUNTS_PAYA BLE	11/15/2022	**AIRGAS USA, LLC	150028	RECONCILED	11/30/2022		123.61
38291	127670	ACCOUNTS_PAYA BLE	11/15/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	11/30/2022		1,040.25
38289	127671	ACCOUNTS_PAYA BLE	11/15/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	11/30/2022		7,920.00
38300	127672	ACCOUNTS_PAYA BLE	11/15/2022	**SANDY'S	190055	RECONCILED	11/30/2022		327.75
38294	127673	ACCOUNTS_PAYA BLE	11/15/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/30/2022		578.88
38283	127674	ACCOUNTS_PAYA BLE	11/15/2022	W. R. HACKETT, INC.	230695	RECONCILED	11/30/2022		2,339.10
38285	127675	ACCOUNTS_PAYA BLE	11/15/2022	QUEEN CITY TRANSPORTATIO N	230950	RECONCILED	11/30/2022		5,790.00
38296	127676	ACCOUNTS_PAYA BLE	11/15/2022	SHAPE Environment, LLC	1000282	RECONCILED	11/30/2022		2,400.00
38299	127677	ACCOUNTS_PAYA BLE	11/15/2022	Best Plumbing Specialties, Inc	1000406	RECONCILED	11/30/2022		4,112.02
38311	127678	ACCOUNTS_PAYA BLE	11/16/2022	ABS MONEY SYSTEMS INC.	10083	RECONCILED	11/30/2022		600.00
38310	127679	ACCOUNTS_PAYA BLE	11/16/2022	**CINTAS CORP	10094	RECONCILED	11/30/2022		89.00
38312	127680	ACCOUNTS_PAYA BLE	11/16/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	11/30/2022		491.28
38308	127681	ACCOUNTS_PAYA BLE	11/16/2022	MIAMI COUNTY ESC	31158	RECONCILED	11/30/2022		75.00
38305	127682	ACCOUNTS_PAYA BLE	11/16/2022	DUKE ENERGY	40665	RECONCILED	11/30/2022		923.65
38307	127683	ACCOUNTS_PAYA BLE	11/16/2022	INDOOR ENVIRONMENTA L SPECIALISTS, INC	50532	RECONCILED	11/30/2022		7,580.00

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38313	127684	ACCOUNTS_PAYA BLE	11/16/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	11/30/2022		\$ 1,436.80
38309	127685	ACCOUNTS_PAYA BLE	11/16/2022	**POSITIVE PROMOTIONS	160613	OUTSTANDING			301.60
38314	127686	ACCOUNTS_PAYA BLE	11/16/2022	Garland/DBS, Inc	1000195	RECONCILED	11/30/2022		101,320.00
38306	127687	ACCOUNTS_PAYA BLE	11/16/2022	BBC Distributing LLC	1000271	RECONCILED	11/30/2022		750.00
38315	127688	REFUND	11/18/2022	Falecia Pacifico	1000417	OUTSTANDING			50.70
38316	127689	REFUND	11/17/2022	HEATHER GOSSELIN	740	RECONCILED	11/30/2022		260.00
38328	127690	ACCOUNTS_PAYA BLE	11/17/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	11/30/2022		5,451.76
38329	127691	ACCOUNTS_PAYA BLE	11/17/2022	BYRON HURST	744	RECONCILED	11/30/2022		1,215.40
38325	127692	ACCOUNTS_PAYA BLE	11/17/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2022		1,117.70
38323	127693	ACCOUNTS_PAYA BLE	11/17/2022	**BSN SPORTS	20856	RECONCILED	11/30/2022		954.90
38320	127694	ACCOUNTS_PAYA BLE	11/17/2022	**JOHN R GREEN CO	70530	RECONCILED	11/30/2022		24.00
38317	127695	ACCOUNTS_PAYA BLE	11/17/2022	**IMAGE MARK-IT	90053	RECONCILED	11/30/2022		485.00
38324	127696	ACCOUNTS_PAYA BLE	11/17/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	11/30/2022		373.90
38330	127697	ACCOUNTS_PAYA BLE	11/17/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	11/30/2022		4,027.31
38322	127698	ACCOUNTS_PAYA BLE	11/17/2022	**SOUTHPAW ENTERPRISES	191090	RECONCILED	11/30/2022		5.00
38318	127699	ACCOUNTS_PAYA BLE	11/17/2022	**STERLING PAPER CO	191619	RECONCILED	11/30/2022		6,736.50
38327	127700	ACCOUNTS_PAYA BLE	11/17/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	11/30/2022		14.10
38321	127701	ACCOUNTS_PAYA BLE	11/17/2022	Paul Pfenning	220237	RECONCILED	11/30/2022		470.00
38326	127702	ACCOUNTS_PAYA BLE	11/17/2022	PAXIS Institute, Inc	1000400	OUTSTANDING			200.00
38319	127703	ACCOUNTS_PAYA BLE	11/17/2022	Best Plumbing Specialties, Inc	1000406	RECONCILED	11/30/2022		839.59
38333	127704	REFUND	11/18/2022	Melissa Wilson	1000419	RECONCILED	11/30/2022		120.00
38336	127705	ACCOUNTS_PAYA BLE	11/18/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2022		1,747.00
38338	127706	ACCOUNTS_PAYA BLE	11/18/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2022		833.99
38337	127707	ACCOUNTS_PAYA BLE	11/18/2022	BUTLER CO ESC	21089	RECONCILED	11/30/2022		420.00

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38339	127708	ACCOUNTS_PAYA BLE	11/18/2022	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	11/30/2022		\$ 436.56
38341	127709	ACCOUNTS_PAYA BLE	11/18/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/30/2022		117.03
38340	127710	ACCOUNTS_PAYA BLE	11/18/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2022		1,374.54
38334	127711	ACCOUNTS_PAYA BLE	11/18/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	11/30/2022		768.96
38335	127712	ACCOUNTS_PAYA BLE	11/18/2022	Taylor & Francis Group LLC	1000179	OUTSTANDING			51.40
38342	127713	ACCOUNTS_PAYA BLE	11/21/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	11/30/2022		526,104.00
38359	127714	ACCOUNTS_PAYA BLE	11/23/2022	SCOTT MARSHALL	581	RECONCILED	11/30/2022		102.88
38353	127715	ACCOUNTS_PAYA BLE	11/23/2022	BRANDY HOBBS	588	OUTSTANDING			46.25
38351	127716	ACCOUNTS_PAYA BLE	11/23/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			500.63
38352	127717	ACCOUNTS_PAYA BLE	11/23/2022	ROB BERGER	20341	OUTSTANDING			60.63
38354	127718	ACCOUNTS_PAYA BLE	11/23/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	11/30/2022		983.19
38346	127719	ACCOUNTS_PAYA BLE	11/23/2022	AES OHIO	40226	OUTSTANDING			6,532.83
38350	127720	ACCOUNTS_PAYA BLE	11/23/2022	ENVIRONMENTA L SPECIALISTS	50589	RECONCILED	11/30/2022		147.04
38343	127721	ACCOUNTS_PAYA BLE	11/23/2022	MELS AUTO GLASS	130705	RECONCILED	11/30/2022		300.00
38355	127722	ACCOUNTS_PAYA BLE	11/23/2022	ASSIST SERVICES LLC	160033	RECONCILED	11/30/2022		404.25
38357	127723	ACCOUNTS_PAYA BLE	11/23/2022	DAVE STUCKEY	191750	RECONCILED	11/30/2022		109.50
38349	127724	ACCOUNTS_PAYA BLE	11/23/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	11/30/2022		41,186.69
38344	127725	ACCOUNTS_PAYA BLE	11/23/2022	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	11/30/2022		294.09
38345	127726	ACCOUNTS_PAYA BLE	11/23/2022	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	11/30/2022		6,052.81
38356	127727	ACCOUNTS_PAYA BLE	11/23/2022	FISHER AUTO PARTS INC	230873	RECONCILED	11/30/2022		82.99
38358	127728	ACCOUNTS_PAYA BLE	11/23/2022	SCOTT GILBERT	230984	OUTSTANDING			102.50
38360	127729	ACCOUNTS_PAYA BLE	11/23/2022	Klosterman Baking Company	1000272	RECONCILED	11/30/2022		265.02
38361	127730	ACCOUNTS_PAYA BLE	11/23/2022	Best Plumbing Specialties, Inc	1000406	RECONCILED	11/30/2022		650.10

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38348	127731	ACCOUNTS_PAYA BLE	11/23/2022	KRISTIN CALLON	1000420	OUTSTANDING			\$ 25.00
38347	127732	ACCOUNTS_PAYA BLE	11/23/2022	Yasuko Brecht	1000421	RECONCILED	11/30/2022		25.00
38380	127733	ACCOUNTS_PAYA BLE	11/28/2022	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			6,186.57
38369	127734	ACCOUNTS_PAYA BLE	11/28/2022	SOUTHWEST OHIO COG	597	OUTSTANDING			41,547.37
38375	127735	ACCOUNTS_PAYA BLE	11/28/2022	**CINTAS CORP	10094	RECONCILED	11/30/2022		89.00
38368	127736	ACCOUNTS_PAYA BLE	11/28/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,890.97
38381	127737	ACCOUNTS_PAYA BLE	11/28/2022	B.A.S.A.	20220	OUTSTANDING			209.00
38377	127738	ACCOUNTS_PAYA BLE	11/28/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	OUTSTANDING			66.26
38388	127739	ACCOUNTS_PAYA BLE	11/28/2022	CDW GOVERNMENT INC	30287	OUTSTANDING			6,500.00
38393	127740	ACCOUNTS_PAYA BLE	11/28/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	11/30/2022		109.24
38378	127741	ACCOUNTS_PAYA BLE	11/28/2022	DUKE ENERGY	40665	OUTSTANDING			24,237.46
38379	127742	ACCOUNTS_PAYA BLE	11/28/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	11/30/2022		567.30
38374	127743	ACCOUNTS_PAYA BLE	11/28/2022	**HEINEMANN	80419	RECONCILED	11/30/2022		577.50
38394	127744	ACCOUNTS_PAYA BLE	11/28/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2022		371.67
38386	127745	ACCOUNTS_PAYA BLE	11/28/2022	MOBILCOMM	131095	OUTSTANDING			4,015.00
38395	127746	ACCOUNTS_PAYA BLE	11/28/2022	RUMPKE OF OHIO INC	160211	OUTSTANDING			4,563.47
38371	127747	ACCOUNTS_PAYA BLE	11/28/2022	PICKREL BROS INC	160440	OUTSTANDING			2,668.99
38372	127748	ACCOUNTS_PAYA BLE	11/28/2022	**PRO-ED INC	160800	OUTSTANDING			288.20
38387	127749	ACCOUNTS_PAYA BLE	11/28/2022	REYNOLDS & REYNOLDS CO	180314	OUTSTANDING			1,017.48
38384	127750	ACCOUNTS_PAYA BLE	11/28/2022	**PORTA KLEEN	180450	RECONCILED	11/30/2022		85.00
38382	127751	ACCOUNTS_PAYA	11/28/2022	SAM'S CLUB	190037	OUTSTANDING			54.62

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38373	127752	BLE ACCOUNTS_PAYA	11/28/2022	DIRECT SCHOOL	190287	OUTSTANDING			\$ 55.00
38392	127753	BLE ACCOUNTS_PAYA	11/28/2022	NUTRITION ASSOCIATION **SHRED-IT USA	190651	RECONCILED	11/30/2022		1,245.22
38390	127754	BLE ACCOUNTS_PAYA	11/28/2022	LLC MONTGOMERY CO JUVENILE COURT	191193	OUTSTANDING			1,960.00
38391	127755	BLE ACCOUNTS_PAYA	11/28/2022	**US GAMES	210155	RECONCILED	11/30/2022		93.99
38389	127756	BLE ACCOUNTS_PAYA	11/28/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	11/30/2022		246.24
38385	127757	BLE ACCOUNTS_PAYA	11/28/2022	TFH (USA) Ltd.	1000176	OUTSTANDING			690.00
38370	127758	BLE ACCOUNTS_PAYA	11/28/2022	Cimpres USA Incorporated	1000407	OUTSTANDING			131.94
38376	127759	BLE ACCOUNTS_PAYA	11/28/2022	InsightBoard of Ohio, LLC	1000418	OUTSTANDING			5,000.00
38383	127760	BLE ACCOUNTS_PAYA	11/28/2022	Candace Fausey	1000422	OUTSTANDING			25.00
38398	127761	BLE ACCOUNTS_PAYA	11/29/2022	BYRON HURST	744	OUTSTANDING			476.50
38396	127762	BLE ACCOUNTS_PAYA	11/29/2022	ROBOTZONE	745	OUTSTANDING			664.86
38400	127763	BLE ACCOUNTS_PAYA	11/29/2022	MIAMI COUNTY ESC	31158	OUTSTANDING			300.00
38399	127764	BLE ACCOUNTS_PAYA	11/29/2022	MONIQUE BURR FOUNDATION FOR	160212	OUTSTANDING			238.19
38404	127765	BLE ACCOUNTS_PAYA	11/29/2022	PLATTENBURG CPA	160566	OUTSTANDING			3,500.00
38407	127766	BLE ACCOUNTS_PAYA	11/29/2022	**PORTA KLEEN	180450	OUTSTANDING			85.00
38403	127767	BLE ACCOUNTS_PAYA	11/29/2022	**RUNNERS PLUS / SOCCER PLUS	180646	OUTSTANDING			635.20
38405	127768	BLE ACCOUNTS_PAYA	11/29/2022	**SCHOOL DATEBOOKS, INC.	190271	OUTSTANDING			3,736.70
38397	127769	BLE ACCOUNTS_PAYA	11/29/2022	W. R. HACKETT, INC.	230695	OUTSTANDING			2,894.20
38402	127770	BLE ACCOUNTS_PAYA	11/29/2022	Klosterman Baking Company	1000272	RECONCILED	11/30/2022		903.26
38406	127771	BLE ACCOUNTS_PAYA	11/29/2022	James Michael Kirby	1000277	OUTSTANDING			270.33
38401	127772	BLE ACCOUNTS_PAYA	11/29/2022	Crown Awards	1000405	OUTSTANDING			40.47
38433	127773	BLE ACCOUNTS_PAYA	11/30/2022	CENTERVILLE SCHOOLS	646	OUTSTANDING			250.00

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				BOOSTER					
38411	127774	ACCOUNTS_PAYA BLE	11/30/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			\$ 1,739.10
38427	127775	ACCOUNTS_PAYA BLE	11/30/2022	**CINTAS CORP	10094	OUTSTANDING			89.00
38431	127776	ACCOUNTS_PAYA BLE	11/30/2022	**SIEFERT'S SPORTS CENTER	10097	OUTSTANDING			468.00
38424	127777	ACCOUNTS_PAYA BLE	11/30/2022	**CHEM SEARCH	30440	OUTSTANDING			2,080.22
38416	127778	ACCOUNTS_PAYA BLE	11/30/2022	FAIRMONT BOWLING BOOSTERS	30700	OUTSTANDING			220.00
38419	127779	ACCOUNTS_PAYA BLE	11/30/2022	HCESC	30896	OUTSTANDING			1,092.00
38414	127780	ACCOUNTS_PAYA BLE	11/30/2022	FORT ANCIENT DAYTON SOCIETY OF	60363	OUTSTANDING			1,250.00
38417	127781	ACCOUNTS_PAYA BLE	11/30/2022	**GRAINGER CO.	70489	OUTSTANDING			629.83
38415	127782	ACCOUNTS_PAYA BLE	11/30/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			7,645.10
38420	127783	ACCOUNTS_PAYA BLE	11/30/2022	**IMAGE MARK-IT	90053	OUTSTANDING			170.00
38426	127784	ACCOUNTS_PAYA BLE	11/30/2022	MASON HIGH SCHOOL	130304	OUTSTANDING			184.00
38413	127785	ACCOUNTS_PAYA BLE	11/30/2022	MIAMISBURG HIGH SCHOOL	130840	OUTSTANDING			260.00
38412	127786	ACCOUNTS_PAYA BLE	11/30/2022	CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			144.19
38435	127787	ACCOUNTS_PAYA BLE	11/30/2022	CARLISLE ATHLETIC BOOSTERS	131395	OUTSTANDING			168.00
38430	127788	ACCOUNTS_PAYA BLE	11/30/2022	OHIO ASSOC. OF ELEMENTARY	150098	OUTSTANDING			60.00
38425	127789	ACCOUNTS_PAYA BLE	11/30/2022	ORIENTAL TRADING CO INC	150480	OUTSTANDING			83.94
38410	127790	ACCOUNTS_PAYA BLE	11/30/2022	CAPITOL ALUMINUM & GLASS CORP	180162	OUTSTANDING			69,700.00
38423	127791	ACCOUNTS_PAYA BLE	11/30/2022	DANIEL THORNTON	191212	OUTSTANDING			24.95
38422	127792	ACCOUNTS_PAYA BLE	11/30/2022	**STERLING PAPER CO	191619	OUTSTANDING			1,996.00
38429	127793	ACCOUNTS_PAYA BLE	11/30/2022	MANSFIELD OIL COMPANY	200161	OUTSTANDING			1,530.27
38418	127794	ACCOUNTS_PAYA BLE	11/30/2022	**UNITED ART AND EDUCATION	210030	OUTSTANDING			2,500.20

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38428	127795	ACCOUNTS_PAYA BLE	11/30/2022	WAYNE HIGH SCHOOL	230185	OUTSTANDING			\$ 175.00
38432	127796	ACCOUNTS_PAYA BLE	11/30/2022	Matthew Tudor	1000294	OUTSTANDING			103.00
38421	127797	ACCOUNTS_PAYA BLE	11/30/2022	Best Plumbing Specialties, Inc	1000406	OUTSTANDING			745.74
38434	127798	ACCOUNTS_PAYA BLE	11/30/2022	Thomas Segi	1000423	OUTSTANDING			25.00
38476	127839	REFUND	11/30/2022	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			125.00
38477	127840	REFUND	11/30/2022	John Crippen	1000428	OUTSTANDING			48.00
38478	127841	REFUND	11/30/2022	Michelle Smith	1000429	OUTSTANDING			260.00
38504	127867	ACCOUNTS_PAYA BLE	11/30/2022	THE NATIONAL BANK	230928	OUTSTANDING			189,378.46
38523	127886	REFUND	11/30/2022	Heather Ekola	1000430	OUTSTANDING			345.05
38141	508207	ACCOUNTS_PAYA BLE	11/3/2022	GORDON FOOD SERVICE	901501	RECONCILED	11/3/2022		17,534.41
38180	508209	ACCOUNTS_PAYA BLE	11/4/2022	GORDON FOOD SERVICE	901501	RECONCILED	11/4/2022		16,703.48
38212	508210	ACCOUNTS_PAYA BLE	11/9/2022	STRS	900004	RECONCILED	11/9/2022		21,734.38
38216	508211	ACCOUNTS_PAYA BLE	11/9/2022	SERS-BOARD P.U.	900005	RECONCILED	11/9/2022		2,154.92
38217	508212	ACCOUNTS_PAYA BLE	11/9/2022	OHIO DEPT OF JOB & FAMILY SERV	900007	RECONCILED	11/9/2022		494.70
38213	508213	ACCOUNTS_PAYA BLE	11/9/2022	STRS-BOARD P.U.	900008	RECONCILED	11/9/2022		7,510.99
38215	508214	ACCOUNTS_PAYA BLE	11/9/2022	MEMO EXPENSES	900998	RECONCILED	11/9/2022		730.22
38214	508215	ACCOUNTS_PAYA BLE	11/9/2022	SCCS-HSA	901698	RECONCILED	11/9/2022		3,249.99
38218	508216	ACCOUNTS_PAYA BLE	11/9/2022	MEMO EXPENSES	900998	RECONCILED	11/9/2022		1,331.40
38246	508217	ACCOUNTS_PAYA BLE	11/11/2022	U.S. BANK N.A.	901721	RECONCILED	11/11/2022		2,414,085.35
38247	508218	ACCOUNTS_PAYA BLE	11/11/2022	GORDON FOOD SERVICE	901501	RECONCILED	11/11/2022		13,065.13
38301	508219	ACCOUNTS_PAYA BLE	11/16/2022	MEMO EXPENSES	900998	RECONCILED	11/16/2022		766.25
38302	508249	ACCOUNTS_PAYA BLE	11/16/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	11/16/2022		12,810.63
38303	508250	ACCOUNTS_PAYA BLE	11/16/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	11/16/2022		7,470.57
38304	508251	ACCOUNTS_PAYA BLE	11/16/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	11/16/2022		7,192.32

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38332	508252	ACCOUNTS_PAYA BLE	11/18/2022	GORDON FOOD SERVICE	901501	RECONCILED	11/18/2022		\$ 15,309.65
38362	508253	ACCOUNTS_PAYA BLE	11/28/2022	STRS	900004	RECONCILED	11/28/2022		21,357.97
38364	508254	ACCOUNTS_PAYA BLE	11/28/2022	SERS-BOARD P.U.	900005	RECONCILED	11/28/2022		2,154.92
38363	508255	ACCOUNTS_PAYA BLE	11/28/2022	STRS-BOARD P.U.	900008	RECONCILED	11/28/2022		7,510.99
38367	508256	ACCOUNTS_PAYA BLE	11/28/2022	SCCS-HSA	901698	RECONCILED	11/28/2022		1,166.67
38366	508257	ACCOUNTS_PAYA BLE	11/28/2022	U.S. BANK N.A.	901721	RECONCILED	11/28/2022		2,271,952.90
38365	508258	ACCOUNTS_PAYA BLE	11/28/2022	NEOFUNDS	950014	RECONCILED	11/28/2022		2,000.00
38409	508259	ACCOUNTS_PAYA BLE	11/30/2022	MEMO EXPENSES	900998	RECONCILED	11/30/2022		260.00
38408	508260	ACCOUNTS_PAYA BLE	11/30/2022	FOUNDATION	901711	RECONCILED	11/30/2022		464,784.88
Grand Total									\$ 10,271,945.24

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Vendor #:									
	38179	0 PAYROLL	11/4/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	11/4/2022		\$ 1,590,732.19
	38331	0 PAYROLL	11/16/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	11/18/2022		1,564,715.35
									\$ 3,155,447.54
Vendor #: 29									
	38104	127491 ACCOUNTS_PAYABLE	11/1/2022	SWEETWATER SOUND, INC	29	RECONCILED	11/30/2022		172.82
									\$ 172.82
Vendor #: 41									
	38259	127625 ACCOUNTS_PAYABLE	11/11/2022	UNITY SCHOOL BUS PARTS	41	RECONCILED	11/30/2022		36.81
									\$ 36.81
Vendor #: 232									
	38130	127506 ACCOUNTS_PAYABLE	11/2/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	11/30/2022		5,837.49
	38380	127733 ACCOUNTS_PAYABLE	11/28/2022	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			6,186.57
									\$ 12,024.06
Vendor #: 341									
	38185	127567 ACCOUNTS_PAYABLE	11/7/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	11/30/2022		13,978.75
									\$ 13,978.75
Vendor #: 467									
	38203	127578 ACCOUNTS_PAYABLE	11/8/2022	CONNOR FUHRMANN	467	RECONCILED	11/30/2022		780.00
									\$ 780.00
Vendor #: 470									
	38192	127579 ACCOUNTS_PAYABLE	11/8/2022	MEGAN GUYETT	470	RECONCILED	11/30/2022		126.00
									\$ 126.00
Vendor #: 528									
	38286	127657 ACCOUNTS_PAYABLE	11/15/2022	JASON BROMBERG	528	OUTSTANDING			33.75
									\$ 33.75
Vendor #: 581									
	38359	127714 ACCOUNTS_PAYABLE	11/23/2022	SCOTT MARSHALL	581	RECONCILED	11/30/2022		102.88
									\$ 102.88

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	588								
	38353	127715 ACCOUNTS_PAYA BLE	11/23/2022	BRANDY HOBBS	588	OUTSTANDING			\$ 46.25
									\$ 46.25
Vendor #:	597								
	38280	127658 ACCOUNTS_PAYA BLE	11/15/2022	SOUTHWEST OHIO COG	597	RECONCILED	11/30/2022		40,719.57
	38369	127734 ACCOUNTS_PAYA BLE	11/28/2022	SOUTHWEST OHIO COG	597	OUTSTANDING			41,547.37
									\$ 82,266.94
Vendor #:	632								
	38158	127530 ACCOUNTS_PAYA BLE	11/3/2022	DISTRICT 15	632	OUTSTANDING			50.00
									\$ 50.00
Vendor #:	645								
	38193	127580 ACCOUNTS_PAYA BLE	11/8/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	11/30/2022		8,462.75
									\$ 8,462.75
Vendor #:	646								
	38433	127773 ACCOUNTS_PAYA BLE	11/30/2022	CENTERVILLE SCHOOLS BOOSTER	646	OUTSTANDING			250.00
									\$ 250.00
Vendor #:	708								
	38328	127690 ACCOUNTS_PAYA BLE	11/17/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	11/30/2022		5,451.76
									\$ 5,451.76
Vendor #:	740								
	38316	127689 REFUND	11/17/2022	HEATHER GOSSELIN	740	RECONCILED	11/30/2022		260.00
									\$ 260.00
Vendor #:	744								
	38329	127691 ACCOUNTS_PAYA BLE	11/17/2022	BYRON HURST	744	RECONCILED	11/30/2022		1,215.40
	38398	127761 ACCOUNTS_PAYA BLE	11/29/2022	BYRON HURST	744	OUTSTANDING			476.50
									\$ 1,691.90
Vendor #:	745								
	38122	127507 ACCOUNTS_PAYA BLE	11/2/2022	ROBOTZONE	745	RECONCILED	11/30/2022		158.98
	38396	127762 ACCOUNTS_PAYA BLE	11/29/2022	ROBOTZONE	745	OUTSTANDING			664.86
									\$ 823.84

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Vendor #:	754								
	38145	127531 ACCOUNTS_PAYA BLE	11/3/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2022		\$ 1,488.00
	38222	127598 ACCOUNTS_PAYA BLE	11/9/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2022		598.00
	38234	127611 ACCOUNTS_PAYA BLE	11/11/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2022		657.00
	38264	127626 ACCOUNTS_PAYA BLE	11/11/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2022		292.00
	38325	127692 ACCOUNTS_PAYA BLE	11/17/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2022		1,117.70
	38336	127705 ACCOUNTS_PAYA BLE	11/18/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	11/30/2022		1,747.00
	38411	127774 ACCOUNTS_PAYA BLE	11/30/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			1,739.10
									\$ 7,638.80
Vendor #:	780								
	38136	127508 ACCOUNTS_PAYA BLE	11/2/2022	JACK WHITE	780	RECONCILED	11/30/2022		3,169.00
									\$ 3,169.00
Vendor #:	795								
	38148	127532 ACCOUNTS_PAYA BLE	11/3/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	11/30/2022		1,156.65
									\$ 1,156.65
Vendor #:	801								
	38204	127581 ACCOUNTS_PAYA BLE	11/8/2022	CALEB BENTON	801	RECONCILED	11/30/2022		650.00
									\$ 650.00
Vendor #:	810								
	38200	127582 ACCOUNTS_PAYA BLE	11/8/2022	ERIK LONGEY	810	OUTSTANDING			117.00
									\$ 117.00
Vendor #:	1010								
	38206	127583 ACCOUNTS_PAYA BLE	11/8/2022	GIANCARLO SALERNO	1010	OUTSTANDING			200.00
									\$ 200.00
Vendor #:	10083								
	38311	127678 ACCOUNTS_PAYA BLE	11/16/2022	ABS MONEY SYSTEMS INC.	10083	RECONCILED	11/30/2022		600.00
									\$ 600.00
Vendor #:	10094								
	38139	127509 ACCOUNTS_PAYA BLE	11/2/2022	**CINTAS CORP	10094	RECONCILED	11/30/2022		89.00
	38239	127612 ACCOUNTS_PAYA	11/11/2022	**CINTAS CORP	10094	RECONCILED	11/30/2022		89.00

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		BLE							
	38310	127679 ACCOUNTS_PAYA	11/16/2022	**CINTAS CORP	10094	RECONCILED	11/30/2022		\$ 89.00
		BLE							
	38375	127735 ACCOUNTS_PAYA	11/28/2022	**CINTAS CORP	10094	RECONCILED	11/30/2022		89.00
		BLE							
	38427	127775 ACCOUNTS_PAYA	11/30/2022	**CINTAS CORP	10094	OUTSTANDING			89.00
		BLE							
									\$ 445.00
Vendor #:	10097								
	38431	127776 ACCOUNTS_PAYA	11/30/2022	**SIEFERT'S SPORTS CENTER	10097	OUTSTANDING			468.00
		BLE							
									\$ 468.00
Vendor #:	10098								
	38258	127627 ACCOUNTS_PAYA	11/11/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	11/30/2022		3,106.39
		BLE							
									\$ 3,106.39
Vendor #:	10380								
	38146	127533 ACCOUNTS_PAYA	11/3/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2022		1,496.88
		BLE							
	38182	127568 ACCOUNTS_PAYA	11/7/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2022		1,477.27
		BLE							
	38236	127613 ACCOUNTS_PAYA	11/11/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2022		4,146.56
		BLE							
	38268	127643 ACCOUNTS_PAYA	11/14/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2022		1,033.01
		BLE							
	38281	127659 ACCOUNTS_PAYA	11/15/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2022		994.48
		BLE							
	38338	127706 ACCOUNTS_PAYA	11/18/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	11/30/2022		833.99
		BLE							
	38351	127716 ACCOUNTS_PAYA	11/23/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			500.63
		BLE							
	38368	127736 ACCOUNTS_PAYA	11/28/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,890.97
		BLE							
									\$ 12,373.79
Vendor #:	10442								
	38312	127680 ACCOUNTS_PAYA	11/16/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	11/30/2022		491.28
		BLE							
									\$ 491.28

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Vendor #:	10587								
38112	127492	ACCOUNTS_PAYA BLE	11/1/2022	APPLE INC.	10587	RECONCILED	11/30/2022		\$ 534.00
									\$ 534.00
Vendor #:	10689								
38274	127644	ACCOUNTS_PAYA BLE	11/14/2022	**ART'S RENTAL	10689	RECONCILED	11/30/2022		485.00
									\$ 485.00
Vendor #:	10697								
38227	127599	ACCOUNTS_PAYA BLE	11/9/2022	ASCD	10697	RECONCILED	11/30/2022		239.00
									\$ 239.00
Vendor #:	20220								
38295	127660	ACCOUNTS_PAYA BLE	11/15/2022	B.A.S.A.	20220	RECONCILED	11/30/2022		560.00
38381	127737	ACCOUNTS_PAYA BLE	11/28/2022	B.A.S.A.	20220	OUTSTANDING			209.00
									\$ 769.00
Vendor #:	20226								
38138	127510	ACCOUNTS_PAYA BLE	11/2/2022	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	11/30/2022		246.89
									\$ 246.89
Vendor #:	20341								
38352	127717	ACCOUNTS_PAYA BLE	11/23/2022	ROB BERGER	20341	OUTSTANDING			60.63
									\$ 60.63
Vendor #:	20538								
38113	127493	ACCOUNTS_PAYA BLE	11/1/2022	KRISTEN BLACK	20538	RECONCILED	11/30/2022		22.13
									\$ 22.13
Vendor #:	20723								
38114	127494	ACCOUNTS_PAYA BLE	11/1/2022	GERARD BREWSTER	20723	RECONCILED	11/30/2022		600.00
									\$ 600.00
Vendor #:	20856								
38323	127693	ACCOUNTS_PAYA BLE	11/17/2022	**BSN SPORTS	20856	RECONCILED	11/30/2022		954.90
									\$ 954.90
Vendor #:	21089								
38337	127707	ACCOUNTS_PAYA BLE	11/18/2022	BUTLER CO ESC	21089	RECONCILED	11/30/2022		420.00
									\$ 420.00
Vendor #:	30120								

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	38249	127628	ACCOUNTS_PAYA	11/11/2022	CARDINAL BUS	30120	RECONCILED	11/30/2022	\$ 7,316.51
		BLE			SALES & SERVICE				
Vendor #:	30150								\$ 7,316.51
	38298	127661	ACCOUNTS_PAYA	11/15/2022	**CAROLINA	30150	RECONCILED	11/30/2022	1,287.78
		BLE			BIOLOGICAL SUPPLY				
	38377	127738	ACCOUNTS_PAYA	11/28/2022	**CAROLINA	30150	OUTSTANDING		66.26
		BLE			BIOLOGICAL SUPPLY				
Vendor #:	30287								\$ 1,354.04
	38388	127739	ACCOUNTS_PAYA	11/28/2022	CDW	30287	OUTSTANDING		6,500.00
		BLE			GOVERNMENT INC				
Vendor #:	30440								\$ 6,500.00
	38424	127777	ACCOUNTS_PAYA	11/30/2022	**CHEM SEARCH	30440	OUTSTANDING		2,080.22
		BLE							
Vendor #:	30641								\$ 2,080.22
	38205	127584	ACCOUNTS_PAYA	11/8/2022	WINDSTREAM	30641	RECONCILED	11/30/2022	582.08
		BLE			COMMUNICATIO NS				
Vendor #:	30695								\$ 582.08
	38187	127569	ACCOUNTS_PAYA	11/7/2022	RAMONA	30695	RECONCILED	11/30/2022	1,575.00
		BLE			ANDERSON				
Vendor #:	30700								\$ 1,575.00
	38210	127585	ACCOUNTS_PAYA	11/8/2022	FAIRMONT	30700	RECONCILED	11/30/2022	168.00
		BLE			ATHLETIC BOOSTERS				
	38416	127778	ACCOUNTS_PAYA	11/30/2022	FAIRMONT	30700	OUTSTANDING		220.00
		BLE			BOWLING BOOSTERS				
Vendor #:	30896								\$ 388.00
	38224	127600	ACCOUNTS_PAYA	11/9/2022	HCESC	30896	RECONCILED	11/30/2022	70.00
		BLE							
	38254	127629	ACCOUNTS_PAYA	11/11/2022	HCESC	30896	RECONCILED	11/30/2022	8,791.16
		BLE							
	38419	127779	ACCOUNTS_PAYA	11/30/2022	HCESC	30896	OUTSTANDING		1,092.00
		BLE							

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									\$ 9,953.16
Vendor #:	31020								
38393	127740	ACCOUNTS_PAYA BLE	11/28/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	11/30/2022		\$ 109.24
									\$ 109.24
Vendor #:	31044								
38226	127601	ACCOUNTS_PAYA BLE	11/9/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	11/30/2022		3,600.00
									\$ 3,600.00
Vendor #:	31147								
38271	127645	ACCOUNTS_PAYA BLE	11/14/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	11/30/2022		964.71
									\$ 964.71
Vendor #:	31158								
38308	127681	ACCOUNTS_PAYA BLE	11/16/2022	MIAMI COUNTY ESC	31158	RECONCILED	11/30/2022		75.00
38400	127763	ACCOUNTS_PAYA BLE	11/29/2022	MIAMI COUNTY ESC	31158	OUTSTANDING			300.00
									\$ 375.00
Vendor #:	31622								
38354	127718	ACCOUNTS_PAYA BLE	11/23/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	11/30/2022		983.19
									\$ 983.19
Vendor #:	31624								
38129	127511	ACCOUNTS_PAYA BLE	11/2/2022	~QUENCH USA INC	31624	RECONCILED	11/30/2022		71.50
									\$ 71.50
Vendor #:	40226								
38346	127719	ACCOUNTS_PAYA BLE	11/23/2022	AES OHIO	40226	OUTSTANDING			6,532.83
									\$ 6,532.83
Vendor #:	40230								
38248	127630	ACCOUNTS_PAYA BLE	11/11/2022	**DAYTON QUALITY STARTER	40230	RECONCILED	11/30/2022		954.56
									\$ 954.56
Vendor #:	40403								
38160	127534	ACCOUNTS_PAYA BLE	11/3/2022	**DESTINATION IMAGINATION	40403	OUTSTANDING			110.00
									\$ 110.00
Vendor #:	40611								
38147	127535	ACCOUNTS_PAYA BLE	11/3/2022	**DORN'S BUSINESS	40611	RECONCILED	11/30/2022		247.14

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				SOLUTIONS					
	38171	127556 ACCOUNTS_PAYA BLE	11/4/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	11/30/2022		\$ 280.99
Vendor #:	40665								\$ 528.13
	38305	127682 ACCOUNTS_PAYA BLE	11/16/2022	DUKE ENERGY	40665	RECONCILED	11/30/2022		923.65
	38378	127741 ACCOUNTS_PAYA BLE	11/28/2022	DUKE ENERGY	40665	OUTSTANDING			24,237.46
Vendor #:	50515								\$ 25,161.11
	38140	127512 ACCOUNTS_PAYA BLE	11/2/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	11/30/2022		7,815.22
Vendor #:	50532								\$ 7,815.22
	38307	127683 ACCOUNTS_PAYA BLE	11/16/2022	INDOOR ENVIRONMENTA L SPECIALISTS, INC	50532	RECONCILED	11/30/2022		7,580.00
Vendor #:	50589								\$ 7,580.00
	38350	127720 ACCOUNTS_PAYA BLE	11/23/2022	ENVIRONMENTA L SPECIALISTS	50589	RECONCILED	11/30/2022		147.04
Vendor #:	50685								\$ 147.04
	38183	127570 ACCOUNTS_PAYA BLE	11/7/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	11/30/2022		621.30
	38245	127614 ACCOUNTS_PAYA BLE	11/11/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	11/30/2022		150.00
Vendor #:	60052								\$ 771.30
	38123	127513 ACCOUNTS_PAYA BLE	11/2/2022	**FASTSIGNS	60052	RECONCILED	11/30/2022		328.42
Vendor #:	60156								\$ 328.42
	38153	127536 ACCOUNTS_PAYA BLE	11/3/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	11/30/2022		5,069.80
Vendor #:	60290								\$ 5,069.80
	38284	127662 ACCOUNTS_PAYA BLE	11/15/2022	**FLINN SCIENTIFIC INC	60290	OUTSTANDING			256.15
									\$ 256.15

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Vendor #:	60321								
38149	127537	ACCOUNTS_PAYA BLE	11/3/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	11/30/2022		\$ 1,046.88
38188	127571	ACCOUNTS_PAYA BLE	11/7/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	11/30/2022		829.24
38379	127742	ACCOUNTS_PAYA BLE	11/28/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	11/30/2022		567.30
									\$ 2,443.42
Vendor #:	60363								
38414	127780	ACCOUNTS_PAYA BLE	11/30/2022	FORT ANCIENT DAYTON SOCIETY OF	60363	OUTSTANDING			1,250.00
									\$ 1,250.00
Vendor #:	60380								
38144	127538	ACCOUNTS_PAYA BLE	11/3/2022	FORWARD EDGE	60380	OUTSTANDING			51,649.20
38195	127586	ACCOUNTS_PAYA BLE	11/8/2022	FORWARD EDGE	60380	OUTSTANDING			18,149.00
									\$ 69,798.20
Vendor #:	70489								
38417	127781	ACCOUNTS_PAYA BLE	11/30/2022	**GRAINGER CO.	70489	OUTSTANDING			629.83
									\$ 629.83
Vendor #:	70530								
38320	127694	ACCOUNTS_PAYA BLE	11/17/2022	**JOHN R GREEN CO	70530	RECONCILED	11/30/2022		24.00
									\$ 24.00
Vendor #:	80276								
38168	127557	ACCOUNTS_PAYA BLE	11/4/2022	**HAUER MUSIC	80276	RECONCILED	11/30/2022		109.47
									\$ 109.47
Vendor #:	80398								
38107	127495	ACCOUNTS_PAYA BLE	11/1/2022	**HEATHERWOO DE GOLF CLUB	80398	RECONCILED	11/30/2022		4,230.28
									\$ 4,230.28
Vendor #:	80419								
38374	127743	ACCOUNTS_PAYA BLE	11/28/2022	**HEINEMANN	80419	RECONCILED	11/30/2022		577.50
									\$ 577.50
Vendor #:	80637								
38176	127558	ACCOUNTS_PAYA BLE	11/4/2022	**HILLSIDE MAINT. SUPPLY	80637	RECONCILED	11/30/2022		3,084.02

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				CO.					
38197	127587	ACCOUNTS_PAYA BLE	11/8/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2022		\$ 487.93
38238	127615	ACCOUNTS_PAYA BLE	11/11/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2022		1,481.08
38394	127744	ACCOUNTS_PAYA BLE	11/28/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	11/30/2022		371.67
38415	127782	ACCOUNTS_PAYA BLE	11/30/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	OUTSTANDING			7,645.10
Vendor #:	80680								\$ 13,069.80
38190	127572	ACCOUNTS_PAYA BLE	11/7/2022	ITW FOOD EQUIPMENT GROUP LLC	80680	RECONCILED	11/30/2022		594.54
Vendor #:	90053								\$ 594.54
38135	127514	ACCOUNTS_PAYA BLE	11/2/2022	**IMAGE MARK- IT	90053	RECONCILED	11/30/2022		234.00
38237	127616	ACCOUNTS_PAYA BLE	11/11/2022	**IMAGE MARK- IT	90053	RECONCILED	11/30/2022		4,179.85
38282	127663	ACCOUNTS_PAYA BLE	11/15/2022	**IMAGE MARK- IT	90053	RECONCILED	11/30/2022		1,178.00
38317	127695	ACCOUNTS_PAYA BLE	11/17/2022	**IMAGE MARK- IT	90053	RECONCILED	11/30/2022		485.00
38420	127783	ACCOUNTS_PAYA BLE	11/30/2022	**IMAGE MARK- IT	90053	OUTSTANDING			170.00
Vendor #:	90125								\$ 6,246.85
38250	127631	ACCOUNTS_PAYA BLE	11/11/2022	**INTERSTATE BATTERIES	90125	RECONCILED	11/30/2022		727.26
Vendor #:	100288								\$ 727.26
38142	127539	ACCOUNTS_PAYA BLE	11/3/2022	**JUNIOR LIBRARY GUILD	100288	RECONCILED	11/30/2022		2,120.13
Vendor #:	110188								\$ 2,120.13
38293	127664	ACCOUNTS_PAYA BLE	11/15/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	11/30/2022		4,704.96
Vendor #:	120154								\$ 4,704.96

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	38297	127665 ACCOUNTS_PAYA BLE	11/15/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	11/30/2022		\$ 681.67
Vendor #:	120588								\$ 681.67
	38169	127559 ACCOUNTS_PAYA BLE	11/4/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	11/30/2022		1,802.06
Vendor #:	130007								\$ 1,802.06
	38189	127573 ACCOUNTS_PAYA BLE	11/7/2022	AUSTIN RHOADS	130007	RECONCILED	11/30/2022		559.25
Vendor #:	130304								\$ 559.25
	38426	127784 ACCOUNTS_PAYA BLE	11/30/2022	MASON HIGH SCHOOL	130304	OUTSTANDING			184.00
Vendor #:	130465								\$ 184.00
	38225	127602 ACCOUNTS_PAYA BLE	11/9/2022	**MCCUTCHEON MUSIC	130465	RECONCILED	11/30/2022		175.00
Vendor #:	130468								\$ 175.00
	38287	127666 ACCOUNTS_PAYA BLE	11/15/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	11/30/2022		392.66
Vendor #:	130665								\$ 392.66
	38288	127667 ACCOUNTS_PAYA BLE	11/15/2022	MEDCO SUPPLY COMPANY	130665	RECONCILED	11/30/2022		3,156.21
Vendor #:	130705								\$ 3,156.21
	38343	127721 ACCOUNTS_PAYA BLE	11/23/2022	MELS AUTO GLASS	130705	RECONCILED	11/30/2022		300.00
Vendor #:	130838								\$ 300.00
	38174	127560 ACCOUNTS_PAYA BLE	11/4/2022	MIAMISBURG VIKING CHEER	130838	RECONCILED	11/30/2022		168.00
Vendor #:	130840								\$ 168.00
	38413	127785 ACCOUNTS_PAYA BLE	11/30/2022	MIAMISBURG HIGH SCHOOL	130840	OUTSTANDING			260.00
Vendor #:	130968								\$ 260.00
	38103	127496 ACCOUNTS_PAYA BLE	11/1/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	11/30/2022		407.00
	38151	127540 ACCOUNTS_PAYA	11/3/2022	**MILLENNIUM	130968	RECONCILED	11/30/2022		13,918.88

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		BLE		BUSINESS SYSTEMS					
38177	127561	ACCOUNTS_PAYA	11/4/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	11/30/2022		\$ 9,643.47
38266	127646	ACCOUNTS_PAYA	11/14/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	11/30/2022		309.00
		BLE		BUSINESS SYSTEMS					\$ 24,278.35
Vendor #:	131066								
38290	127668	ACCOUNTS_PAYA	11/15/2022	MINUTEMAN PRESS	131066	RECONCILED	11/30/2022		593.12
		BLE							\$ 593.12
Vendor #:	131095								
38386	127745	ACCOUNTS_PAYA	11/28/2022	MOBILCOMM	131095	OUTSTANDING			4,015.00
		BLE							\$ 4,015.00
Vendor #:	131147								
38172	127562	ACCOUNTS_PAYA	11/4/2022	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	11/30/2022		200.83
38339	127708	ACCOUNTS_PAYA	11/18/2022	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	11/30/2022		436.56
38412	127786	ACCOUNTS_PAYA	11/30/2022	CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			144.19
		BLE							\$ 781.58
Vendor #:	131158								
38260	127632	ACCOUNTS_PAYA	11/11/2022	**MOMAR, INC	131158	RECONCILED	11/30/2022		151.52
		BLE							\$ 151.52
Vendor #:	131175								
38277	127647	ACCOUNTS_PAYA	11/14/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	11/30/2022		2,003.40
		BLE							\$ 2,003.40
Vendor #:	131368								
38131	127515	ACCOUNTS_PAYA	11/2/2022	MVBCA	131368	OUTSTANDING			50.00
		BLE							\$ 50.00
Vendor #:	131373								
38240	127617	ACCOUNTS_PAYA	11/11/2022	**CNA SURETY	131373	RECONCILED	11/30/2022		350.00
		BLE							\$ 350.00
Vendor #:	131395								
38435	127787	ACCOUNTS_PAYA	11/30/2022	CARLISLE ATHLETIC	131395	OUTSTANDING			168.00
		BLE							

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				BOOSTERS					\$ 168.00
Vendor #:	150017								
	38324	127696 ACCOUNTS_PAYA BLE	11/17/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	11/30/2022		\$ 373.90
									\$ 373.90
Vendor #:	150028								
	38292	127669 ACCOUNTS_PAYA BLE	11/15/2022	**AIRGAS USA, LLC	150028	RECONCILED	11/30/2022		123.61
									\$ 123.61
Vendor #:	150098								
	38430	127788 ACCOUNTS_PAYA BLE	11/30/2022	OHIO ASSOC. OF ELEMENTARY	150098	OUTSTANDING			60.00
									\$ 60.00
Vendor #:	150102								
	38111	127497 ACCOUNTS_PAYA BLE	11/1/2022	**DIDAX INC	150102	RECONCILED	11/30/2022		2,209.35
	38121	127516 ACCOUNTS_PAYA BLE	11/2/2022	**DIDAX INC	150102	RECONCILED	11/30/2022		1,045.69
									\$ 3,255.04
Vendor #:	150103								
	38133	127517 ACCOUNTS_PAYA BLE	11/2/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	11/30/2022		2,209.26
	38232	127618 ACCOUNTS_PAYA BLE	11/11/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	11/30/2022		2,821.45
	38313	127684 ACCOUNTS_PAYA BLE	11/16/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	11/30/2022		1,436.80
									\$ 6,467.51
Vendor #:	150125								
	38162	127541 ACCOUNTS_PAYA BLE	11/3/2022	TREAS., STATE OF OHIO	150125	RECONCILED	11/30/2022		734.00
									\$ 734.00
Vendor #:	150271								
	38262	127633 ACCOUNTS_PAYA BLE	11/11/2022	OHSBCA	150271	OUTSTANDING			30.00
									\$ 30.00
Vendor #:	150431								
	38110	127498 ACCOUNTS_PAYA BLE	11/1/2022	T-MOBILE	150431	RECONCILED	11/30/2022		140.00
									\$ 140.00
Vendor #:	150480								
	38275	127648 ACCOUNTS_PAYA BLE	11/14/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	11/30/2022		1,050.17
	38425	127789 ACCOUNTS_PAYA	11/30/2022	ORIENTAL	150480	OUTSTANDING			83.94

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		BLE		TRADING CO INC					\$ 1,134.11
Vendor #:	160033								
	38159	127542 ACCOUNTS_PAYA	11/3/2022	ASSIST SERVICES	160033	RECONCILED	11/30/2022		\$ 444.68
		BLE		LLC					
	38355	127722 ACCOUNTS_PAYA	11/23/2022	ASSIST SERVICES	160033	RECONCILED	11/30/2022		404.25
		BLE		LLC					
									\$ 848.93
Vendor #:	160036								
	38117	127518 ACCOUNTS_PAYA	11/2/2022	International	160036	RECONCILED	11/30/2022		44.00
		BLE		Literacy					
				Association					
									\$ 44.00
Vendor #:	160090								
	38202	127588 ACCOUNTS_PAYA	11/8/2022	**PARTS	160090	OUTSTANDING			5.98
		BLE		EXPRESS					
									\$ 5.98
Vendor #:	160211								
	38115	127499 ACCOUNTS_PAYA	11/1/2022	RUMPKE OF	160211	RECONCILED	11/30/2022		4,452.61
		BLE		OHIO INC					
	38395	127746 ACCOUNTS_PAYA	11/28/2022	RUMPKE OF	160211	OUTSTANDING			4,563.47
		BLE		OHIO INC					
									\$ 9,016.08
Vendor #:	160212								
	38269	127649 ACCOUNTS_PAYA	11/14/2022	MONIQUE BURR	160212	RECONCILED	11/30/2022		184.50
		BLE		FOUNDATION					
				FOR					
	38399	127764 ACCOUNTS_PAYA	11/29/2022	MONIQUE BURR	160212	OUTSTANDING			238.19
		BLE		FOUNDATION					
				FOR					
									\$ 422.69
Vendor #:	160263								
	38157	127543 ACCOUNTS_PAYA	11/3/2022	JW PEPPER &	160263	RECONCILED	11/30/2022		36.39
		BLE		SON INC.					
	38186	127574 ACCOUNTS_PAYA	11/7/2022	JW PEPPER &	160263	RECONCILED	11/30/2022		100.50
		BLE		SON INC.					
									\$ 136.89
Vendor #:	160440								
	38181	127575 ACCOUNTS_PAYA	11/7/2022	PICKREL BROS	160440	RECONCILED	11/30/2022		1,658.76
		BLE		INC					
	38233	127619 ACCOUNTS_PAYA	11/11/2022	PICKREL BROS	160440	RECONCILED	11/30/2022		7,668.82
		BLE		INC					
	38371	127747 ACCOUNTS_PAYA	11/28/2022	PICKREL BROS	160440	OUTSTANDING			2,668.99
		BLE		INC					
									\$ 11,996.57

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Vendor #:	160566								
38201	127589	ACCOUNTS_PAYA BLE	11/8/2022	PLATTENBURG CPA	160566	RECONCILED	11/30/2022		\$ 10,800.00
38273	127650	ACCOUNTS_PAYA BLE	11/14/2022	PLATTENBURG CPA	160566	RECONCILED	11/30/2022		4,050.00
38404	127765	ACCOUNTS_PAYA BLE	11/29/2022	PLATTENBURG CPA	160566	OUTSTANDING			3,500.00
									\$ 18,350.00
Vendor #:	160613								
38309	127685	ACCOUNTS_PAYA BLE	11/16/2022	**POSITIVE PROMOTIONS	160613	OUTSTANDING			301.60
									\$ 301.60
Vendor #:	160774								
38209	127590	ACCOUNTS_PAYA BLE	11/8/2022	**PRINTING FOR LESS	160774	RECONCILED	11/30/2022		380.00
									\$ 380.00
Vendor #:	160800								
38372	127748	ACCOUNTS_PAYA BLE	11/28/2022	**PRO-ED INC	160800	OUTSTANDING			288.20
									\$ 288.20
Vendor #:	180162								
38410	127790	ACCOUNTS_PAYA BLE	11/30/2022	CAPITOL ALUMINUM & GLASS CORP	180162	OUTSTANDING			69,700.00
									\$ 69,700.00
Vendor #:	180186								
38291	127670	ACCOUNTS_PAYA BLE	11/15/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	11/30/2022		1,040.25
									\$ 1,040.25
Vendor #:	180314								
38387	127749	ACCOUNTS_PAYA BLE	11/28/2022	REYNOLDS & REYNOLDS CO	180314	OUTSTANDING			1,017.48
									\$ 1,017.48
Vendor #:	180450								
38178	127563	ACCOUNTS_PAYA BLE	11/4/2022	**PORTA KLEEN	180450	RECONCILED	11/30/2022		85.00
38196	127591	ACCOUNTS_PAYA BLE	11/8/2022	**PORTA KLEEN	180450	RECONCILED	11/30/2022		104.50
38384	127750	ACCOUNTS_PAYA BLE	11/28/2022	**PORTA KLEEN	180450	RECONCILED	11/30/2022		85.00
38407	127766	ACCOUNTS_PAYA BLE	11/29/2022	**PORTA KLEEN	180450	OUTSTANDING			85.00
									\$ 359.50

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Vendor #:	180639								
38256	127634	ACCOUNTS_PAYA BLE	11/11/2022	RUSH TRUCK CENTER	180639	RECONCILED	11/30/2022		\$ 1,386.44
									\$ 1,386.44
Vendor #:	180646								
38403	127767	ACCOUNTS_PAYA BLE	11/29/2022	**RUNNERS PLUS / SOCCER PLUS	180646	OUTSTANDING			635.20
									\$ 635.20
Vendor #:	190023								
38126	127519	ACCOUNTS_PAYA BLE	11/2/2022	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	11/30/2022		1,303.01
									\$ 1,303.01
Vendor #:	190024								
38132	127520	ACCOUNTS_PAYA BLE	11/2/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	11/30/2022		1,585.00
38289	127671	ACCOUNTS_PAYA BLE	11/15/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	11/30/2022		7,920.00
									\$ 9,505.00
Vendor #:	190037								
38382	127751	ACCOUNTS_PAYA BLE	11/28/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			54.62
									\$ 54.62
Vendor #:	190055								
38300	127672	ACCOUNTS_PAYA BLE	11/15/2022	**SANDY'S	190055	RECONCILED	11/30/2022		327.75
									\$ 327.75
Vendor #:	190253								
38330	127697	ACCOUNTS_PAYA BLE	11/17/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	11/30/2022		4,027.31
									\$ 4,027.31
Vendor #:	190271								
38405	127768	ACCOUNTS_PAYA BLE	11/29/2022	**SCHOOL DATEBOOKS, INC.	190271	OUTSTANDING			3,736.70
									\$ 3,736.70
Vendor #:	190287								
38373	127752	ACCOUNTS_PAYA BLE	11/28/2022	SCHOOL NUTRITION ASSOCIATION	190287	OUTSTANDING			55.00
									\$ 55.00
Vendor #:	190651								
38392	127753	ACCOUNTS_PAYA	11/28/2022	**SHRED-IT USA	190651	RECONCILED	11/30/2022		1,245.22

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		BLE		LLC					\$ 1,245.22
Vendor #:	190935								
38263	127635	ACCOUNTS_PAYA	11/11/2022	**SMYTH	190935	RECONCILED	11/30/2022		\$ 240.29
		BLE		AUTOMOTIVE					\$ 240.29
Vendor #:	191090								
38170	127564	ACCOUNTS_PAYA	11/4/2022	**SOUTHPAW	191090	RECONCILED	11/30/2022		1,173.06
		BLE		ENTERPRISES					
38322	127698	ACCOUNTS_PAYA	11/17/2022	**SOUTHPAW	191090	RECONCILED	11/30/2022		5.00
		BLE		ENTERPRISES					\$ 1,178.06
Vendor #:	191094								
38143	127544	ACCOUNTS_PAYA	11/3/2022	SHAR MUSIC	191094	RECONCILED	11/30/2022		341.00
		BLE							\$ 341.00
Vendor #:	191095								
38342	127713	ACCOUNTS_PAYA	11/21/2022	~SOUTHWESTER	191095	RECONCILED	11/30/2022		526,104.00
		BLE		N OHIO EPC					\$ 526,104.00
Vendor #:	191169								
38208	127592	ACCOUNTS_PAYA	11/8/2022	SLAM SERVICES	191169	RECONCILED	11/30/2022		703.50
		BLE							\$ 703.50
Vendor #:	191193								
38390	127754	ACCOUNTS_PAYA	11/28/2022	MONTGOMERY	191193	OUTSTANDING			1,960.00
		BLE		CO JUVENILE COURT					\$ 1,960.00
Vendor #:	191204								
38476	127839	REFUND	11/30/2022	SPRINGBORO	191204	OUTSTANDING			125.00
				ATHLETIC BOOSTERS					\$ 125.00
Vendor #:	191212								
38423	127791	ACCOUNTS_PAYA	11/30/2022	DANIEL	191212	OUTSTANDING			24.95
		BLE		THORNTON					\$ 24.95
Vendor #:	191241								
38257	127636	ACCOUNTS_PAYA	11/11/2022	CRISIS	191241	RECONCILED	11/30/2022		400.00
		BLE		PREVENTION INSTITUTE					\$ 400.00
Vendor #:	191245								

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	38265	127637 ACCOUNTS_PAYA BLE	11/11/2022	SCAC	191245	RECONCILED	11/30/2022		\$ 1,000.00
Vendor #:	191360								\$ 1,000.00
	38221	127603 ACCOUNTS_PAYA BLE	11/9/2022	CITY OF SPRINGBORO	191360	RECONCILED	11/30/2022		5,455.55
Vendor #:	191500								\$ 5,455.55
	38150	127545 ACCOUNTS_PAYA BLE	11/3/2022	**STANTON'S SHEET MUSIC	191500	RECONCILED	11/30/2022		161.80
Vendor #:	191508								\$ 161.80
	38207	127593 ACCOUNTS_PAYA BLE	11/8/2022	REV ROBOTICS	191508	RECONCILED	11/30/2022		187.24
Vendor #:	191619								\$ 187.24
	38120	127521 ACCOUNTS_PAYA BLE	11/2/2022	**STERLING PAPER CO	191619	RECONCILED	11/30/2022		14,077.60
	38318	127699 ACCOUNTS_PAYA BLE	11/17/2022	**STERLING PAPER CO	191619	RECONCILED	11/30/2022		6,736.50
	38422	127792 ACCOUNTS_PAYA BLE	11/30/2022	**STERLING PAPER CO	191619	OUTSTANDING			1,996.00
Vendor #:	191750								\$ 22,810.10
	38357	127723 ACCOUNTS_PAYA BLE	11/23/2022	DAVE STUCKEY	191750	RECONCILED	11/30/2022		109.50
Vendor #:	191810								\$ 109.50
	38124	127522 ACCOUNTS_PAYA BLE	11/2/2022	**SUPER DUPER SCHOOL CO	191810	RECONCILED	11/30/2022		174.85
Vendor #:	191925								\$ 174.85
	38128	127523 ACCOUNTS_PAYA BLE	11/2/2022	SWOBCA	191925	OUTSTANDING			50.00
Vendor #:	200158								\$ 50.00
	38228	127604 ACCOUNTS_PAYA BLE	11/9/2022	GEIGER ELECTRIC INC	200158	RECONCILED	11/30/2022		900.00
Vendor #:	200161								\$ 900.00
	38253	127638 ACCOUNTS_PAYA BLE	11/11/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	11/30/2022		3,866.11
	38349	127724 ACCOUNTS_PAYA BLE	11/23/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	11/30/2022		41,186.69

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	38429	127793	ACCOUNTS_PAYA	11/30/2022	MANSFIELD OIL COMPANY	200161	OUTSTANDING		\$ 1,530.27
			BLE						\$ 46,583.07
Vendor #:	200206								
	38118	127524	ACCOUNTS_PAYA	11/2/2022	KYLE LONGWORTH	200206	RECONCILED	11/30/2022	404.38
			BLE						\$ 404.38
Vendor #:	200284								
	38235	127620	ACCOUNTS_PAYA	11/11/2022	**TIME WARNER CABLE	200284	RECONCILED	11/30/2022	2,445.68
			BLE						\$ 2,445.68
Vendor #:	200392								
	38344	127725	ACCOUNTS_PAYA	11/23/2022	**TRANSPORTATION ACCESSORIES	200392	RECONCILED	11/30/2022	294.09
			BLE						\$ 294.09
Vendor #:	200498								
	38345	127726	ACCOUNTS_PAYA	11/23/2022	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED	11/30/2022	6,052.81
			BLE						\$ 6,052.81
Vendor #:	210028								
	38294	127673	ACCOUNTS_PAYA	11/15/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/30/2022	578.88
	38341	127709	ACCOUNTS_PAYA	11/18/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	11/30/2022	117.03
			BLE						\$ 695.91
Vendor #:	210030								
	38231	127605	ACCOUNTS_PAYA	11/9/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	11/30/2022	4,182.75
	38327	127700	ACCOUNTS_PAYA	11/17/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	11/30/2022	14.10
	38418	127794	ACCOUNTS_PAYA	11/30/2022	**UNITED ART AND EDUCATION	210030	OUTSTANDING		2,500.20
			BLE						\$ 6,697.05
Vendor #:	210155								
	38391	127755	ACCOUNTS_PAYA	11/28/2022	**US GAMES	210155	RECONCILED	11/30/2022	93.99
			BLE						\$ 93.99
Vendor #:	210163								
	38184	127576	ACCOUNTS_PAYA	11/7/2022	COMM CORE LLC	210163	RECONCILED	11/30/2022	2,055.62
			BLE						\$ 2,055.62
Vendor #:	220010								

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	38279	127651 ACCOUNTS_PAYA BLE	11/14/2022	VALLEY LAUNDRY	220010	RECONCILED	11/30/2022		\$ 56.36
Vendor #:	220037								\$ 56.36
	38223	127606 ACCOUNTS_PAYA BLE	11/9/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	11/30/2022		614.77
Vendor #:	220214								\$ 614.77
	38255	127639 ACCOUNTS_PAYA BLE	11/11/2022	LESLIE R. NETTLING	220214	OUTSTANDING			1,991.25
Vendor #:	220237								\$ 1,991.25
	38321	127701 ACCOUNTS_PAYA BLE	11/17/2022	Paul Pfenning	220237	RECONCILED	11/30/2022		470.00
Vendor #:	220239								\$ 470.00
	38272	127652 ACCOUNTS_PAYA BLE	11/14/2022	Social Thinking	220239	RECONCILED	11/30/2022		183.62
Vendor #:	220327								\$ 183.62
	38220	127607 ACCOUNTS_PAYA BLE	11/9/2022	**WARD'S SCIENCE	220327	RECONCILED	11/30/2022		312.12
	38278	127653 ACCOUNTS_PAYA BLE	11/14/2022	**WARD'S SCIENCE	220327	RECONCILED	11/30/2022		337.95
Vendor #:	230080								\$ 650.07
	38173	127565 ACCOUNTS_PAYA BLE	11/4/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2022		10,840.00
	38219	127608 ACCOUNTS_PAYA BLE	11/9/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2022		208,733.95
	38242	127621 ACCOUNTS_PAYA BLE	11/11/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2022		687.27
	38276	127654 ACCOUNTS_PAYA BLE	11/14/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2022		706.91
	38340	127710 ACCOUNTS_PAYA BLE	11/18/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	11/30/2022		1,374.54
Vendor #:	230185								\$ 222,342.67
	38428	127795 ACCOUNTS_PAYA BLE	11/30/2022	WAYNE HIGH SCHOOL	230185	OUTSTANDING			175.00
Vendor #:	230189								\$ 175.00
	38127	127525 ACCOUNTS_PAYA BLE	11/2/2022	CINCINNATI CENTER FOR	230189	RECONCILED	11/30/2022		5,090.91

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				AUTISM					\$ 5,090.91
Vendor #:	230380								
38241	127622	ACCOUNTS_PAYA BLE	11/11/2022	TC STORE LLC	230380	RECONCILED	11/30/2022		\$ 480.00
									\$ 480.00
Vendor #:	230401								
38134	127526	ACCOUNTS_PAYA BLE	11/2/2022	KRISSY CORDREY	230401	RECONCILED	11/30/2022		980.00
									\$ 980.00
Vendor #:	230695								
38101	127500	ACCOUNTS_PAYA BLE	11/1/2022	W. R. HACKETT, INC.	230695	RECONCILED	11/30/2022		2,430.25
38194	127594	ACCOUNTS_PAYA BLE	11/8/2022	W. R. HACKETT, INC.	230695	RECONCILED	11/30/2022		2,487.40
38283	127674	ACCOUNTS_PAYA BLE	11/15/2022	W. R. HACKETT, INC.	230695	RECONCILED	11/30/2022		2,339.10
38397	127769	ACCOUNTS_PAYA BLE	11/29/2022	W. R. HACKETT, INC.	230695	OUTSTANDING			2,894.20
									\$ 10,150.95
Vendor #:	230772								
38252	127640	ACCOUNTS_PAYA BLE	11/11/2022	DWIGHT ASPACHER	230772	RECONCILED	11/30/2022		91.40
									\$ 91.40
Vendor #:	230790								
38334	127711	ACCOUNTS_PAYA BLE	11/18/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	11/30/2022		768.96
38389	127756	ACCOUNTS_PAYA BLE	11/28/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	11/30/2022		246.24
									\$ 1,015.20
Vendor #:	230873								
38261	127641	ACCOUNTS_PAYA BLE	11/11/2022	FISHER AUTO PARTS INC	230873	RECONCILED	11/30/2022		95.84
38356	127727	ACCOUNTS_PAYA BLE	11/23/2022	FISHER AUTO PARTS INC	230873	RECONCILED	11/30/2022		82.99
									\$ 178.83
Vendor #:	230913								
38191	127577	ACCOUNTS_PAYA BLE	11/7/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	11/30/2022		8,265.00
									\$ 8,265.00
Vendor #:	230914								
38119	127527	ACCOUNTS_PAYA BLE	11/2/2022	HEATHER PINTO	230914	RECONCILED	11/30/2022		35.90
									\$ 35.90

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Vendor #:	230928								
38504	127867	ACCOUNTS_PAYA BLE	11/30/2022	THE NATIONAL BANK	230928	OUTSTANDING			\$ 189,378.46
									\$ 189,378.46
Vendor #:	230950								
38285	127675	ACCOUNTS_PAYA BLE	11/15/2022	QUEEN CITY TRANSPORTATIO N	230950	RECONCILED	11/30/2022		5,790.00
									\$ 5,790.00
Vendor #:	230984								
38358	127728	ACCOUNTS_PAYA BLE	11/23/2022	SCOTT GILBERT	230984	OUTSTANDING			102.50
									\$ 102.50
Vendor #:	230989								
38243	127623	ACCOUNTS_PAYA BLE	11/11/2022	OHIO HIGH SCHOOL SPEECH LEAUGE	230989	RECONCILED	11/30/2022		125.00
									\$ 125.00
Vendor #:	250006								
38108	127501	ACCOUNTS_PAYA BLE	11/1/2022	**YMCA CAMP KERN	250006	RECONCILED	11/30/2022		20,790.00
38154	127546	ACCOUNTS_PAYA BLE	11/3/2022	**YMCA CAMP KERN	250006	RECONCILED	11/30/2022		25,410.00
									\$ 46,200.00
Vendor #:	260084								
38244	127624	ACCOUNTS_PAYA BLE	11/11/2022	Sari Pfennig	260084	RECONCILED	11/30/2022		25.00
									\$ 25.00
Vendor #:	260208								
38251	127642	ACCOUNTS_PAYA BLE	11/11/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	11/30/2022		775.50
									\$ 775.50
Vendor #:	900004								
38212	508210	ACCOUNTS_PAYA BLE	11/9/2022	STRS	900004	RECONCILED	11/9/2022		21,734.38
38362	508253	ACCOUNTS_PAYA BLE	11/28/2022	STRS	900004	RECONCILED	11/28/2022		21,357.97
									\$ 43,092.35
Vendor #:	900005								
38216	508211	ACCOUNTS_PAYA BLE	11/9/2022	SERS-BOARD P.U.	900005	RECONCILED	11/9/2022		2,154.92
38364	508254	ACCOUNTS_PAYA BLE	11/28/2022	SERS-BOARD P.U.	900005	RECONCILED	11/28/2022		2,154.92
									\$ 4,309.84

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Vendor #:	900007								
	38217	508212 ACCOUNTS_PAYA BLE	11/9/2022	OHIO DEPT OF JOB & FAMILY SERV	900007	RECONCILED	11/9/2022		\$ 494.70
									\$ 494.70
Vendor #:	900008								
	38213	508213 ACCOUNTS_PAYA BLE	11/9/2022	STRS-BOARD P.U.	900008	RECONCILED	11/9/2022		7,510.99
	38363	508255 ACCOUNTS_PAYA BLE	11/28/2022	STRS-BOARD P.U.	900008	RECONCILED	11/28/2022		7,510.99
									\$ 15,021.98
Vendor #:	900998								
	38215	508214 ACCOUNTS_PAYA BLE	11/9/2022	MEMO EXPENSES	900998	RECONCILED	11/9/2022		730.22
	38218	508216 ACCOUNTS_PAYA BLE	11/9/2022	MEMO EXPENSES	900998	RECONCILED	11/9/2022		1,331.40
	38301	508219 ACCOUNTS_PAYA BLE	11/16/2022	MEMO EXPENSES	900998	RECONCILED	11/16/2022		766.25
	38409	508259 ACCOUNTS_PAYA BLE	11/30/2022	MEMO EXPENSES	900998	RECONCILED	11/30/2022		260.00
									\$ 3,087.87
Vendor #:	901352								
	38302	508249 ACCOUNTS_PAYA BLE	11/16/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	11/16/2022		12,810.63
									\$ 12,810.63
Vendor #:	901501								
	38141	508207 ACCOUNTS_PAYA BLE	11/3/2022	GORDON FOOD SERVICE	901501	RECONCILED	11/3/2022		17,534.41
	38180	508209 ACCOUNTS_PAYA BLE	11/4/2022	GORDON FOOD SERVICE	901501	RECONCILED	11/4/2022		16,703.48
	38247	508218 ACCOUNTS_PAYA BLE	11/11/2022	GORDON FOOD SERVICE	901501	RECONCILED	11/11/2022		13,065.13
	38332	508252 ACCOUNTS_PAYA BLE	11/18/2022	GORDON FOOD SERVICE	901501	RECONCILED	11/18/2022		15,309.65
									\$ 62,612.67
Vendor #:	901502								
	38303	508250 ACCOUNTS_PAYA BLE	11/16/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	11/16/2022		7,470.57
									\$ 7,470.57
Vendor #:	901698								
	38214	508215 ACCOUNTS_PAYA BLE	11/9/2022	SCCS-HSA	901698	RECONCILED	11/9/2022		3,249.99
	38367	508256 ACCOUNTS_PAYA BLE	11/28/2022	SCCS-HSA	901698	RECONCILED	11/28/2022		1,166.67
									\$ 4,416.66

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Vendor #:	901711								
38408	508260	ACCOUNTS_PAYA BLE	11/30/2022	FOUNDATION	901711	RECONCILED	11/30/2022		\$ 464,784.88
									\$ 464,784.88
Vendor #:	901721								
38246	508217	ACCOUNTS_PAYA BLE	11/11/2022	U.S. BANK N.A.	901721	RECONCILED	11/11/2022		2,414,085.35
38366	508257	ACCOUNTS_PAYA BLE	11/28/2022	U.S. BANK N.A.	901721	RECONCILED	11/28/2022		2,271,952.90
									\$ 4,686,038.25
Vendor #:	950014								
38365	508258	ACCOUNTS_PAYA BLE	11/28/2022	NEOFUNDS	950014	RECONCILED	11/28/2022		2,000.00
									\$ 2,000.00
Vendor #:	950026								
38304	508251	ACCOUNTS_PAYA BLE	11/16/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	11/16/2022		7,192.32
									\$ 7,192.32
Vendor #:	1000024								
38267	127655	ACCOUNTS_PAYA BLE	11/14/2022	Firefighter Safe, LLC	1000024	OUTSTANDING			792.00
									\$ 792.00
Vendor #:	1000071								
38163	127551	REFUND	11/4/2022	Lori Spanjers	1000071	OUTSTANDING			17.00
									\$ 17.00
Vendor #:	1000176								
38385	127757	ACCOUNTS_PAYA BLE	11/28/2022	TFH (USA) Ltd.	1000176	OUTSTANDING			690.00
									\$ 690.00
Vendor #:	1000179								
38335	127712	ACCOUNTS_PAYA BLE	11/18/2022	Taylor & Francis Group LLC	1000179	OUTSTANDING			51.40
									\$ 51.40
Vendor #:	1000183								
38137	127528	ACCOUNTS_PAYA BLE	11/2/2022	Daniel Dittman	1000183	RECONCILED	11/30/2022		312.00
									\$ 312.00
Vendor #:	1000195								
38314	127686	ACCOUNTS_PAYA BLE	11/16/2022	Garland/DBS, Inc	1000195	RECONCILED	11/30/2022		101,320.00
									\$ 101,320.00
Vendor #:	1000248								
38102	127502	ACCOUNTS_PAYA	11/1/2022	Institute for Multi-	1000248	RECONCILED	11/30/2022		1,875.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Sensory Education LLC					\$ 1,875.00
Vendor #:	1000265								
	38152	127547 ACCOUNTS_PAYA BLE	11/3/2022	Beverly Nordhausen	1000265	RECONCILED	11/30/2022		\$ 71.63
									\$ 71.63
Vendor #:	1000271								
	38106	127503 ACCOUNTS_PAYA BLE	11/1/2022	BBC Distributing LLC	1000271	RECONCILED	11/30/2022		121.12
	38306	127687 ACCOUNTS_PAYA BLE	11/16/2022	BBC Distributing LLC	1000271	RECONCILED	11/30/2022		750.00
									\$ 871.12
Vendor #:	1000272								
	38105	127504 ACCOUNTS_PAYA BLE	11/1/2022	Klosterman Baking Company	1000272	RECONCILED	11/30/2022		600.48
	38198	127595 ACCOUNTS_PAYA BLE	11/8/2022	Klosterman Baking Company	1000272	RECONCILED	11/30/2022		999.60
	38270	127656 ACCOUNTS_PAYA BLE	11/14/2022	Klosterman Baking Company	1000272	RECONCILED	11/30/2022		1,243.34
	38360	127729 ACCOUNTS_PAYA BLE	11/23/2022	Klosterman Baking Company	1000272	RECONCILED	11/30/2022		265.02
	38402	127770 ACCOUNTS_PAYA BLE	11/29/2022	Klosterman Baking Company	1000272	RECONCILED	11/30/2022		903.26
									\$ 4,011.70
Vendor #:	1000273								
	38211	127596 ACCOUNTS_PAYA BLE	11/8/2022	National Restaurant Association Solutions, LLC	1000273	RECONCILED	11/30/2022		179.00
									\$ 179.00
Vendor #:	1000277								
	38406	127771 ACCOUNTS_PAYA BLE	11/29/2022	James Michael Kirby	1000277	OUTSTANDING			270.33
									\$ 270.33
Vendor #:	1000282								
	38296	127676 ACCOUNTS_PAYA BLE	11/15/2022	SHAPE Environment, LLC	1000282	RECONCILED	11/30/2022		2,400.00
									\$ 2,400.00
Vendor #:	1000294								
	38432	127796 ACCOUNTS_PAYA BLE	11/30/2022	Matthew Tudor	1000294	OUTSTANDING			103.00
									\$ 103.00
Vendor #:	1000316								

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	38199	127597 ACCOUNTS_PAYA BLE	11/8/2022	Shelby Woesman	1000316	RECONCILED	11/30/2022		\$ 1,089.00
Vendor #:	1000347								\$ 1,089.00
	38229	127609 ACCOUNTS_PAYA BLE	11/9/2022	Joel Thompson	1000347	RECONCILED	11/30/2022		25.00
Vendor #:	1000376								\$ 25.00
	38109	127505 ACCOUNTS_PAYA BLE	11/1/2022	Literati, Inc	1000376	RECONCILED	11/30/2022		4,087.25
Vendor #:	1000400								\$ 4,087.25
	38161	127548 ACCOUNTS_PAYA BLE	11/3/2022	PAXIS Institute, Inc	1000400	RECONCILED	11/30/2022		340.00
	38326	127702 ACCOUNTS_PAYA BLE	11/17/2022	PAXIS Institute, Inc	1000400	OUTSTANDING			200.00
Vendor #:	1000402								\$ 540.00
	38125	127529 ACCOUNTS_PAYA BLE	11/2/2022	Bjorem Speech Publication	1000402	RECONCILED	11/30/2022		129.00
Vendor #:	1000404								\$ 129.00
	38156	127549 ACCOUNTS_PAYA BLE	11/3/2022	The Original Seat Sack Company: Seat Sack	1000404	RECONCILED	11/30/2022		1,195.00
Vendor #:	1000405								\$ 1,195.00
	38401	127772 ACCOUNTS_PAYA BLE	11/29/2022	Crown Awards	1000405	OUTSTANDING			40.47
Vendor #:	1000406								\$ 40.47
	38155	127550 ACCOUNTS_PAYA BLE	11/3/2022	Best Plumbing Specialties, Inc	1000406	RECONCILED	11/30/2022		514.28
	38299	127677 ACCOUNTS_PAYA BLE	11/15/2022	Best Plumbing Specialties, Inc	1000406	RECONCILED	11/30/2022		4,112.02
	38319	127703 ACCOUNTS_PAYA BLE	11/17/2022	Best Plumbing Specialties, Inc	1000406	RECONCILED	11/30/2022		839.59
	38361	127730 ACCOUNTS_PAYA BLE	11/23/2022	Best Plumbing Specialties, Inc	1000406	RECONCILED	11/30/2022		650.10
	38421	127797 ACCOUNTS_PAYA BLE	11/30/2022	Best Plumbing Specialties, Inc	1000406	OUTSTANDING			745.74
Vendor #:	1000407								\$ 6,861.73
	38370	127758 ACCOUNTS_PAYA	11/28/2022	Cimpress USA	1000407	OUTSTANDING			131.94

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Incorporated					\$ 131.94
Vendor #:	1000409								
	38175	127566 ACCOUNTS_PAYA BLE	11/4/2022	Ian Crosen	1000409	OUTSTANDING			\$ 25.00
									\$ 25.00
Vendor #:	1000410								
	38164	127552 REFUND	11/4/2022	Katie McCoy	1000410	RECONCILED	11/30/2022		92.00
									\$ 92.00
Vendor #:	1000411								
	38165	127553 REFUND	11/4/2022	Sara Gleason	1000411	OUTSTANDING			17.00
									\$ 17.00
Vendor #:	1000412								
	38166	127554 REFUND	11/4/2022	Deena Jefferson	1000412	RECONCILED	11/30/2022		55.00
									\$ 55.00
Vendor #:	1000413								
	38167	127555 REFUND	11/4/2022	Julie Augenstein	1000413	RECONCILED	11/30/2022		35.00
									\$ 35.00
Vendor #:	1000414								
	38230	127610 ACCOUNTS_PAYA BLE	11/9/2022	Greg King	1000414	RECONCILED	11/30/2022		25.00
									\$ 25.00
Vendor #:	1000417								
	38315	127688 REFUND	11/18/2022	Falecia Pacifico	1000417	OUTSTANDING			50.70
									\$ 50.70
Vendor #:	1000418								
	38376	127759 ACCOUNTS_PAYA BLE	11/28/2022	InsightBoard of Ohio, LLC	1000418	OUTSTANDING			5,000.00
									\$ 5,000.00
Vendor #:	1000419								
	38333	127704 REFUND	11/18/2022	Melissa Wilson	1000419	RECONCILED	11/30/2022		120.00
									\$ 120.00
Vendor #:	1000420								
	38348	127731 ACCOUNTS_PAYA BLE	11/23/2022	KRISTIN CALLON	1000420	OUTSTANDING			25.00
									\$ 25.00
Vendor #:	1000421								
	38347	127732 ACCOUNTS_PAYA BLE	11/23/2022	Yasuko Brecht	1000421	RECONCILED	11/30/2022		25.00
									\$ 25.00
Vendor #:	1000422								

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	38383	127760 ACCOUNTS_PAYA BLE	11/28/2022	Candace Fausey	1000422	OUTSTANDING			\$ 25.00
Vendor #:		1000423							\$ 25.00
	38434	127798 ACCOUNTS_PAYA BLE	11/30/2022	Thomas Segi	1000423	OUTSTANDING			25.00
Vendor #:		1000428							\$ 25.00
	38477	127840 REFUND	11/30/2022	John Crippen	1000428	OUTSTANDING			48.00
Vendor #:		1000429							\$ 48.00
	38478	127841 REFUND	11/30/2022	Michelle Smith	1000429	OUTSTANDING			260.00
Vendor #:		1000430							\$ 260.00
	38523	127886 REFUND	11/30/2022	Heather Ekola	1000430	OUTSTANDING			345.05
Grand Total									\$ 10,271,945.24

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	November 18, 2022				11/16/2022		001-2421-111-0000-000000-003-00-000	\$ 8,594.75
2	November 18, 2022				11/16/2022		001-1110-111-0000-000000-004-03-000	27,118.42
3	November 18, 2022				11/16/2022		001-1130-111-0000-110000-001-00-000	37,901.79
4	November 18, 2022				11/16/2022		001-1110-112-0000-000000-000-00-000	1,647.00
5	November 18, 2022				11/16/2022		001-1110-111-0000-130000-003-00-000	11,759.21
6	November 18, 2022				11/16/2022		001-2720-141-0000-000000-006-00-000	4,991.13
7	November 18, 2022				11/16/2022		001-1290-141-0000-000000-005-00-000	14,425.82
8	November 18, 2022				11/16/2022		001-1210-111-0000-000000-005-16-000	19,017.07
9	November 18, 2022				11/16/2022		001-1110-111-0000-020000-005-00-000	3,831.45
10	November 18, 2022				11/16/2022		001-1110-111-0000-020000-004-00-000	2,554.30
11	November 18, 2022				11/16/2022		001-1110-111-0000-050000-003-00-000	15,099.01
12	November 18, 2022				11/16/2022		001-2822-141-0000-000000-028-00-000	69,280.11
13	November 18, 2022				11/16/2022		001-1290-141-0000-000000-002-00-000	23,693.12
14	November 18, 2022				11/16/2022		001-1130-111-0000-060000-001-00-000	19,412.55
15	November 18, 2022				11/16/2022		507-1100-111-9223-000000-000-00-000	7,081.76
16	November 18, 2022				11/16/2022		001-1130-111-0000-150000-001-00-000	35,413.05
17	November 18, 2022				11/16/2022		001-1240-111-0000-190000-001-00-000	16,464.82
18	November 18, 2022				11/16/2022		516-1240-111-9223-000000-013-00-000	14,771.33
19	November 18, 2022				11/16/2022		001-2421-111-0000-000000-004-00-000	8,503.00
20	November 18, 2022				11/16/2022		001-1120-111-0000-060000-002-00-000	7,892.96
21	November 18, 2022				11/16/2022		001-1120-112-0000-000000-002-00-000	485.25
22	November 18, 2022				11/16/2022		001-4516-142-0030-000000-820-00-000	298.42
23	November 18, 2022				11/16/2022		001-4516-144-0030-000000-820-00-000	262.40
24	November 18, 2022				11/16/2022		001-2822-144-0000-000000-028-00-000	751.13
25	November 18, 2022				11/16/2022		001-2822-149-0000-000000-028-00-000	3,271.20
26	November 18, 2022				11/16/2022		001-1130-111-0000-020000-001-00-000	15,370.08
27	November 18, 2022				11/16/2022		001-1110-111-0000-000000-004-02-000	24,960.04
28	November 18, 2022				11/16/2022		001-2421-141-0000-000000-001-00-000	5,689.44
29	November 18, 2022				11/16/2022		001-1290-141-0000-000000-001-00-000	12,441.50
30	November 18, 2022				11/16/2022		001-2190-142-2000-000000-001-00-000	68.04
31	November 18, 2022				11/16/2022		001-2720-141-0000-000000-004-00-000	11,403.44
32	November 18, 2022				11/16/2022		001-1110-111-0000-000000-004-05-000	31,653.04
33	November 18, 2022				11/16/2022		001-1120-111-0000-130000-002-00-000	25,348.68
34	November 18, 2022				11/16/2022		001-1130-112-0000-000000-001-00-000	744.05
35	November 18, 2022				11/16/2022		001-1130-111-0000-050000-001-00-000	34,003.17
36	November 18, 2022				11/16/2022		001-1240-111-0000-190000-002-00-000	14,137.74
37	November 18, 2022				11/16/2022		018-2212-119-980A-000000-015-00-000	260.32
38	November 18, 2022				11/16/2022		001-1130-111-0000-130000-001-00-000	34,776.02

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39	November 18, 2022				11/16/2022		001-1290-141-0000-000000-006-00-000	\$ 10,469.00
40	November 18, 2022				11/16/2022		001-2810-141-0000-000000-028-00-000	5,536.63
41	November 18, 2022				11/16/2022		001-2212-111-0000-000000-015-00-000	18,504.71
42	November 18, 2022				11/16/2022		001-2720-144-0000-000000-005-00-000	493.81
43	November 18, 2022				11/16/2022		001-2720-141-0000-000000-005-00-000	8,034.87
44	November 18, 2022				11/16/2022		001-1230-111-0000-190000-005-00-000	19,804.71
45	November 18, 2022				11/16/2022		001-2830-141-0000-000000-028-00-000	5,257.91
46	November 18, 2022				11/16/2022		001-1110-111-0000-000000-005-03-000	30,105.70
47	November 18, 2022				11/16/2022		001-1110-111-0000-110000-003-00-000	10,367.25
48	November 18, 2022				11/16/2022		001-1290-141-0000-000000-003-00-000	8,438.65
49	November 18, 2022				11/16/2022		001-2120-111-0000-000000-001-00-000	18,745.96
50	November 18, 2022				11/16/2022		001-2700-141-0000-000000-000-00-000	3,748.33
51	November 18, 2022				11/16/2022		001-2720-144-0000-000000-003-00-000	254.76
52	November 18, 2022				11/16/2022		001-2720-141-0000-000000-003-00-000	5,569.13
53	November 18, 2022				11/16/2022		001-1120-111-0000-150000-002-00-000	26,062.67
54	November 18, 2022				11/16/2022		001-2222-141-0000-000000-003-00-000	1,085.87
55	November 18, 2022				11/16/2022		507-1100-142-9023-000000-000-00-000	344.09
56	November 18, 2022				11/16/2022		001-1290-141-0000-000000-004-00-000	13,575.05
57	November 18, 2022				11/16/2022		001-1110-111-0000-000000-004-04-000	23,468.62
58	November 18, 2022				11/16/2022		001-1110-111-0000-000000-005-04-000	28,941.46
59	November 18, 2022				11/16/2022		001-1230-111-0000-190000-004-00-000	16,936.82
60	November 18, 2022				11/16/2022		001-1110-111-0000-000000-005-05-000	30,667.89
61	November 18, 2022				11/16/2022		001-2941-111-0000-000000-032-00-000	5,016.13
62	November 18, 2022				11/16/2022		001-2140-111-0000-000000-005-00-000	3,764.54
63	November 18, 2022				11/16/2022		006-3120-141-0000-000000-000-00-000	18,024.79
64	November 18, 2022				11/16/2022		006-3120-149-0000-000000-000-00-000	855.21
65	November 18, 2022				11/16/2022		300-4590-112-907B-000000-020-00-000	725.00
66	November 18, 2022				11/16/2022		001-1130-111-0000-030000-001-00-000	10,254.24
67	November 18, 2022				11/16/2022		001-2421-141-0000-000000-005-00-000	4,390.04
68	November 18, 2022				11/16/2022		001-2140-111-0000-000000-003-00-000	690.54
69	November 18, 2022				11/16/2022		001-2140-111-0000-000000-004-00-000	2,762.17
70	November 18, 2022				11/16/2022		001-2421-111-0000-000000-005-00-000	7,585.38
71	November 18, 2022				11/16/2022		001-1120-111-0000-050000-002-00-000	26,144.10
72	November 18, 2022				11/16/2022		001-2720-142-0000-000000-000-00-000	229.13
73	November 18, 2022				11/16/2022		001-1230-111-0000-190000-006-00-000	16,765.69
74	November 18, 2022				11/16/2022		001-2120-141-0000-000000-002-00-000	1,614.54
75	November 18, 2022				11/16/2022		001-4535-142-0300-000000-820-00-000	205.80
76	November 18, 2022				11/16/2022		001-4130-144-0000-000000-000-00-000	1,072.74
77	November 18, 2022				11/16/2022		001-4130-142-0000-000000-000-00-000	457.91
78	November 18, 2022				11/16/2022		001-1210-111-0000-000000-003-16-000	829.74

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79	November 18, 2022				11/16/2022		001-1210-111-0000-000000-002-16-000	\$ 1,936.05
80	November 18, 2022				11/16/2022		001-2222-111-0000-000000-002-00-000	3,764.54
81	November 18, 2022				11/16/2022		001-1280-111-0000-000000-007-00-000	10,371.76
82	November 18, 2022				11/16/2022		001-1110-111-0000-050119-006-16-000	13,327.38
83	November 18, 2022				11/16/2022		001-1280-141-0000-000000-007-00-000	7,608.11
84	November 18, 2022				11/16/2022		006-3120-142-0000-000000-000-00-000	165.00
85	November 18, 2022				11/16/2022		001-2173-141-0000-000000-024-00-000	3,730.47
86	November 18, 2022				11/16/2022		001-1110-111-0000-150000-003-00-000	14,104.63
87	November 18, 2022				11/16/2022		001-2710-141-0000-000000-000-00-000	3,182.40
88	November 18, 2022				11/16/2022		001-1110-111-0000-000000-006-01-000	55,535.06
89	November 18, 2022				11/16/2022		001-2213-111-0000-000000-015-00-000	7,529.08
90	November 18, 2022				11/16/2022		001-2840-144-0000-000000-028-00-000	455.40
91	November 18, 2022				11/16/2022		001-2840-149-0000-000000-028-00-000	30.36
92	November 18, 2022				11/16/2022		001-2840-141-0000-000000-028-00-000	4,842.93
93	November 18, 2022				11/16/2022		001-2222-141-0000-000000-004-00-000	981.16
94	November 18, 2022				11/16/2022		001-2720-141-0000-000000-001-00-000	12,954.93
95	November 18, 2022				11/16/2022		001-2822-143-0000-000000-028-00-000	710.02
96	November 18, 2022				11/16/2022		001-1110-111-0000-020000-003-00-000	3,240.33
97	November 18, 2022				11/16/2022		001-4523-144-0300-000000-820-00-000	254.68
98	November 18, 2022				11/16/2022		001-4535-144-0300-000000-820-00-000	131.20
99	November 18, 2022				11/16/2022		001-4523-144-0030-000000-820-00-000	370.44
100	November 18, 2022				11/16/2022		516-2416-111-9223-000000-013-00-000	7,236.74
101	November 18, 2022				11/16/2022		001-1110-111-0000-000000-005-02-000	30,301.86
102	November 18, 2022				11/16/2022		001-1120-111-0000-110000-002-00-000	24,336.30
103	November 18, 2022				11/16/2022		001-4516-144-0030-000000-720-00-000	495.27
104	November 18, 2022				11/16/2022		001-2720-144-0000-000000-001-00-000	668.14
105	November 18, 2022				11/16/2022		001-2417-111-0000-000000-013-00-000	9.01
106	November 18, 2022				11/16/2022		516-2417-111-9223-000000-013-00-000	4,670.70
107	November 18, 2022				11/16/2022		001-1110-111-0000-000000-006-14-000	21,363.49
108	November 18, 2022				11/16/2022		001-2140-111-0000-000000-001-00-000	4,122.49
109	November 18, 2022				11/16/2022		001-2140-111-0000-000000-002-00-000	2,263.26
110	November 18, 2022				11/16/2022		001-1110-111-0000-290200-005-00-000	3,389.48
111	November 18, 2022				11/16/2022		001-1110-111-0000-290200-004-00-000	2,259.65
112	November 18, 2022				11/16/2022		001-1110-111-0000-290200-006-00-000	1,364.38
113	November 18, 2022				11/16/2022		001-2120-141-0000-000000-001-00-000	1,666.65
114	November 18, 2022				11/16/2022		001-1210-111-0000-000000-004-16-000	11,584.59
115	November 18, 2022				11/16/2022		001-2421-141-0000-000000-004-00-000	4,408.74
116	November 18, 2022				11/16/2022		001-2540-153-0000-000000-025-00-000	477.92
117	November 18, 2022				11/16/2022		300-4590-142-907B-000000-020-00-000	775.00
118	November 18, 2022				11/16/2022		001-2540-141-0000-000000-025-00-000	16,044.03

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119	November 18, 2022				11/16/2022		300-4516-142-901B-000000-020-00-000	\$ 100.00
120	November 18, 2022				11/16/2022		001-1290-143-0000-000000-002-00-000	578.00
121	November 18, 2022				11/16/2022		001-1290-149-0000-000000-002-00-000	80.44
122	November 18, 2022				11/16/2022		001-1251-111-0000-000000-015-00-000	3,380.42
123	November 18, 2022				11/16/2022		001-1120-111-0000-120400-002-00-000	2,065.38
124	November 18, 2022				11/16/2022		001-1290-142-0000-000000-002-00-000	818.78
125	November 18, 2022				11/16/2022		001-2140-111-0000-000000-006-00-000	2,858.56
126	November 18, 2022				11/16/2022		001-2120-111-0000-000000-004-00-000	5,536.12
127	November 18, 2022				11/16/2022		001-4535-142-0030-000000-820-00-000	262.40
128	November 18, 2022				11/16/2022		516-1230-111-9223-000000-013-00-000	13,608.70
129	November 18, 2022				11/16/2022		001-2421-111-0000-000000-002-00-000	8,258.30
130	November 18, 2022				11/16/2022		001-2130-141-0000-000000-000-00-000	3,027.93
131	November 18, 2022				11/16/2022		001-1120-111-0000-020000-002-00-000	3,262.92
132	November 18, 2022				11/16/2022		001-2222-141-0000-000000-001-00-000	1,085.87
133	November 18, 2022				11/16/2022		001-1120-141-0000-000000-002-00-000	547.65
134	November 18, 2022				11/16/2022		001-1290-142-0000-000000-001-00-000	310.50
135	November 18, 2022				11/16/2022		001-2130-141-0000-000000-004-00-000	1,591.61
136	November 18, 2022				11/16/2022		001-1130-111-0000-120500-001-00-000	3,305.86
137	November 18, 2022				11/16/2022		001-1120-111-0000-120500-002-00-000	4,029.38
138	November 18, 2022				11/16/2022		001-2150-111-0000-000000-007-00-000	7,065.77
139	November 18, 2022				11/16/2022		001-2150-111-0000-000000-006-00-000	1,193.08
140	November 18, 2022				11/16/2022		001-1110-111-0000-080300-003-00-000	2,065.38
141	November 18, 2022				11/16/2022		001-1280-142-0000-000000-007-00-000	94.50
142	November 18, 2022				11/16/2022		001-2222-142-0000-000000-006-00-000	113.06
143	November 18, 2022				11/16/2022		001-2720-141-0000-000000-002-00-000	6,978.19
144	November 18, 2022				11/16/2022		001-2421-141-0000-000000-002-00-000	1,861.62
145	November 18, 2022				11/16/2022		001-2720-144-0000-000000-002-00-000	27.23
146	November 18, 2022				11/16/2022		001-1230-111-0000-190000-003-00-000	9,815.93
147	November 18, 2022				11/16/2022		001-2941-141-0000-000000-032-00-000	2,135.47
148	November 18, 2022				11/16/2022		507-2190-141-9223-000000-000-00-000	2,561.31
149	November 18, 2022				11/16/2022		001-1100-114-0000-000000-001-00-000	280.00
150	November 18, 2022				11/16/2022		001-2130-141-0000-000000-006-00-000	1,984.68
151	November 18, 2022				11/16/2022		001-2610-141-0000-000000-016-00-000	1,804.40
152	November 18, 2022				11/16/2022		001-2421-142-0000-000000-000-00-000	470.58
153	November 18, 2022				11/16/2022		001-2150-111-0000-000000-004-00-000	3,340.64
154	November 18, 2022				11/16/2022		507-1920-111-9223-000000-000-00-000	3,945.63
155	November 18, 2022				11/16/2022		001-1290-142-0000-000000-005-00-000	1,324.26
156	November 18, 2022				11/16/2022		001-1290-142-0000-000000-003-00-000	592.44
157	November 18, 2022				11/16/2022		001-2211-143-0000-000000-015-00-000	333.33
158	November 18, 2022				11/16/2022		001-2510-141-0000-000000-025-00-000	6,397.96

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159	November 18, 2022				11/16/2022		001-2190-141-0000-000000-001-00-000	\$ 1,685.15
160	November 18, 2022				11/16/2022		001-2190-142-0000-000000-001-00-000	610.00
161	November 18, 2022				11/16/2022		001-2421-111-0000-000000-001-00-000	18,688.17
162	November 18, 2022				11/16/2022		572-1270-111-9223-000000-015-16-000	5,263.44
163	November 18, 2022				11/16/2022		001-1270-111-0000-000000-004-00-000	268.08
164	November 18, 2022				11/16/2022		001-3290-143-0000-000000-001-00-000	56.00
165	November 18, 2022				11/16/2022		001-2720-144-0000-000000-000-00-000	97.50
166	November 18, 2022				11/16/2022		001-1130-141-0000-000000-001-00-000	2,023.06
167	November 18, 2022				11/16/2022		001-1130-111-0000-120400-001-00-000	3,634.77
168	November 18, 2022				11/16/2022		001-2630-141-0000-000000-000-00-000	443.52
169	November 18, 2022				11/16/2022		006-3130-149-0000-000000-000-00-000	8.58
170	November 18, 2022				11/16/2022		006-3130-141-0000-000000-000-00-000	321.17
171	November 18, 2022				11/16/2022		006-3110-141-0000-000000-000-00-000	3,759.88
172	November 18, 2022				11/16/2022		001-4533-142-0030-000000-820-00-000	102.90
173	November 18, 2022				11/16/2022		001-2416-111-0000-000000-013-00-000	73.35
174	November 18, 2022				11/16/2022		001-2411-141-0000-000000-024-00-000	4,205.07
175	November 18, 2022				11/16/2022		001-2421-141-0000-000000-006-00-000	3,006.85
176	November 18, 2022				11/16/2022		001-1110-111-0000-120400-003-00-000	4,644.89
177	November 18, 2022				11/16/2022		300-4130-113-902B-000000-001-00-000	390.00
178	November 18, 2022				11/16/2022		001-2120-111-0000-000000-005-00-000	7,145.01
179	November 18, 2022				11/16/2022		001-1270-111-0000-000000-002-00-000	737.57
180	November 18, 2022				11/16/2022		001-1270-111-0000-000000-003-00-000	1,720.99
181	November 18, 2022				11/16/2022		001-1110-111-0000-080300-005-00-000	3,153.57
182	November 18, 2022				11/16/2022		001-1110-111-0000-080300-004-00-000	2,102.39
183	November 18, 2022				11/16/2022		001-1120-111-0000-080300-002-00-000	6,461.59
184	November 18, 2022				11/16/2022		001-1120-111-0000-260000-002-00-000	3,305.51
185	November 18, 2022				11/16/2022		001-2120-142-0000-000000-001-00-000	858.00
186	November 18, 2022				11/16/2022		001-2120-144-0000-000000-001-00-000	24.75
187	November 18, 2022				11/16/2022		001-2890-144-0000-000000-028-00-000	36.60
188	November 18, 2022				11/16/2022		001-2890-141-0000-000000-028-00-000	2,114.67
189	November 18, 2022				11/16/2022		001-2130-141-0000-000000-005-00-000	1,610.91
190	November 18, 2022				11/16/2022		001-1290-142-0000-000000-004-00-000	172.13
191	November 18, 2022				11/16/2022		001-2222-142-0000-000000-004-00-000	37.50
192	November 18, 2022				11/16/2022		001-2421-111-0000-000000-006-00-000	8,594.71
193	November 18, 2022				11/16/2022		001-2120-111-0000-000000-003-00-000	3,579.29
194	November 18, 2022				11/16/2022		001-1110-111-0000-050119-005-16-000	12,866.46
195	November 18, 2022				11/16/2022		001-1110-111-0000-050119-004-16-000	10,349.17
196	November 18, 2022				11/16/2022		001-2120-111-0000-000000-002-00-000	6,471.62
197	November 18, 2022				11/16/2022		001-1110-111-0000-120400-006-00-000	1,505.82
198	November 18, 2022				11/16/2022		001-4553-142-0030-000000-820-00-000	51.45

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199	November 18, 2022				11/16/2022		001-4553-144-0030-000000-820-00-000	\$ 84.89
200	November 18, 2022				11/16/2022		001-1110-111-0000-080300-006-00-000	958.09
201	November 18, 2022				11/16/2022		001-1130-111-0000-260000-001-00-000	4,771.45
202	November 18, 2022				11/16/2022		001-2417-141-0000-000000-013-00-000	2,222.13
203	November 18, 2022				11/16/2022		001-2130-144-0000-000000-002-00-000	37.86
204	November 18, 2022				11/16/2022		001-2130-141-0000-000000-002-00-000	1,623.77
205	November 18, 2022				11/16/2022		001-2822-142-0000-000000-028-00-000	136.13
206	November 18, 2022				11/16/2022		001-4590-141-0030-000000-001-00-000	3,905.67
207	November 18, 2022				11/16/2022		507-2130-141-9223-000000-000-00-000	1,362.31
208	November 18, 2022				11/16/2022		001-2130-141-0000-000000-003-00-000	1,730.57
209	November 18, 2022				11/16/2022		516-2140-111-9223-000000-013-00-000	2,695.65
210	November 18, 2022				11/16/2022		001-2190-141-0000-000000-002-00-000	1,613.94
211	November 18, 2022				11/16/2022		001-1120-111-0000-290200-002-00-000	2,666.38
212	November 18, 2022				11/16/2022		516-1290-141-9223-000000-013-00-000	782.61
213	November 18, 2022				11/16/2022		001-2730-141-0000-000000-016-00-000	3,251.74
214	November 18, 2022				11/16/2022		001-1110-141-0000-000000-003-00-000	280.31
215	November 18, 2022				11/16/2022		001-1110-111-0000-120500-003-00-000	1,445.77
216	November 18, 2022				11/16/2022		001-2150-111-0000-000000-003-00-000	676.08
217	November 18, 2022				11/16/2022		001-2150-111-0000-000000-001-00-000	2,704.34
218	November 18, 2022				11/16/2022		001-2740-144-0000-000000-000-00-000	128.27
219	November 18, 2022				11/16/2022		001-2740-141-0000-000000-000-00-000	1,743.73
220	November 18, 2022				11/16/2022		001-2222-149-0000-000000-005-00-000	39.22
221	November 18, 2022				11/16/2022		001-2932-141-0000-000000-024-00-000	3,853.88
222	November 18, 2022				11/16/2022		001-2190-142-2000-000000-002-00-000	56.70
223	November 18, 2022				11/16/2022		001-2190-142-0000-000000-002-00-000	68.04
224	November 18, 2022				11/16/2022		507-1100-112-9023-000000-000-00-000	130.16
225	November 18, 2022				11/16/2022		001-1110-111-0000-020000-006-00-000	1,441.93
226	November 18, 2022				11/16/2022		001-4535-144-0030-000000-820-00-000	61.74
227	November 18, 2022				11/16/2022		001-1110-141-0000-000000-006-00-000	305.97
228	November 18, 2022				11/16/2022		001-1120-111-0000-030000-002-00-000	3,764.54
229	November 18, 2022				11/16/2022		001-2720-144-0000-000000-004-00-000	458.67
230	November 18, 2022				11/16/2022		001-1130-111-0000-080300-001-00-000	4,180.33
231	November 18, 2022				11/16/2022		001-1130-111-0000-220000-001-00-000	6,584.63
232	November 18, 2022				11/16/2022		001-4590-111-0030-000000-001-00-000	4,771.46
233	November 18, 2022				11/16/2022		001-1270-111-0000-000000-006-00-000	3,140.88
234	November 18, 2022				11/16/2022		001-2720-149-0000-000000-003-00-000	64.38
235	November 18, 2022				11/16/2022		001-2411-111-0000-000000-024-00-000	6,651.75
236	November 18, 2022				11/16/2022		001-2421-141-0000-000000-003-00-000	1,614.54
237	November 18, 2022				11/16/2022		516-2417-141-9022-000000-000-00-000	272.50
238	November 18, 2022				11/16/2022		001-2810-142-0000-000000-016-00-000	68.75

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239	November 18, 2022				11/16/2022		001-2150-111-0000-000000-005-00-000	\$ 3,479.88
240	November 18, 2022				11/16/2022		001-2211-141-0000-000000-015-00-000	2,403.27
241	November 18, 2022				11/16/2022		001-2610-141-0000-000000-026-00-000	5,046.75
242	November 18, 2022				11/16/2022		001-1110-111-0000-120400-005-00-000	3,698.60
243	November 18, 2022				11/16/2022		001-1110-111-0000-120400-004-00-000	2,465.73
244	November 18, 2022				11/16/2022		001-1100-114-2000-000000-001-00-000	100.00
245	November 18, 2022				11/16/2022		001-2150-111-0000-000000-002-00-000	1,431.70
246	November 18, 2022				11/16/2022		001-2222-141-0000-000000-006-00-000	1,116.26
247	November 18, 2022				11/16/2022		001-2222-149-0000-000000-006-00-000	49.58
248	November 18, 2022				11/16/2022		001-2130-141-0000-000000-001-00-000	1,842.51
249	November 18, 2022				11/16/2022		587-2150-111-9223-000000-015-16-000	1,453.96
250	November 18, 2022				11/16/2022		001-1210-111-0000-000000-001-16-000	1,934.25
251	November 18, 2022				11/16/2022		001-4523-142-0030-000000-820-00-000	20.58
252	November 18, 2022				11/16/2022		001-4533-144-0030-000000-820-00-000	169.79
253	November 18, 2022				11/16/2022		001-1130-119-0000-000000-001-16-000	32.54
1	November 4, 2022				11/4/2022		006-3120-149-0000-000000-000-00-000	1,870.70
2	November 4, 2022				11/4/2022		006-3120-141-0000-000000-000-00-000	18,024.79
3	November 4, 2022				11/4/2022		507-2190-141-9223-000000-000-00-000	2,543.10
4	November 4, 2022				11/4/2022		001-1290-142-0000-000000-005-00-000	745.70
5	November 4, 2022				11/4/2022		001-1110-111-0000-000000-005-04-000	28,941.46
6	November 4, 2022				11/4/2022		001-1110-111-0000-000000-004-05-000	30,872.11
7	November 4, 2022				11/4/2022		001-2417-141-0000-000000-013-00-000	2,222.13
8	November 4, 2022				11/4/2022		001-1290-141-0000-000000-002-00-000	21,527.58
9	November 4, 2022				11/4/2022		006-3120-142-0000-000000-000-00-000	712.25
10	November 4, 2022				11/4/2022		001-1120-111-0000-150000-002-00-000	26,062.67
11	November 4, 2022				11/4/2022		001-1120-112-0000-000000-002-00-000	1,067.55
12	November 4, 2022				11/4/2022		001-2130-141-0000-000000-001-00-000	1,842.51
13	November 4, 2022				11/4/2022		001-2822-141-0000-000000-028-00-000	69,276.73
14	November 4, 2022				11/4/2022		001-2822-149-0000-000000-028-00-000	6,407.56
15	November 4, 2022				11/4/2022		001-2421-111-0000-000000-005-00-000	7,585.38
16	November 4, 2022				11/4/2022		001-1110-111-0000-000000-005-02-000	30,301.86
17	November 4, 2022				11/4/2022		001-2720-141-0000-000000-004-00-000	9,045.70
18	November 4, 2022				11/4/2022		001-2720-144-0000-000000-004-00-000	739.56
19	November 4, 2022				11/4/2022		001-2830-141-0000-000000-028-00-000	5,257.91
20	November 4, 2022				11/4/2022		001-1120-111-0000-050000-002-00-000	26,144.10
21	November 4, 2022				11/4/2022		018-2212-119-980A-000000-015-00-000	634.53
22	November 4, 2022				11/4/2022		001-1110-111-0000-110000-003-00-000	10,367.25
23	November 4, 2022				11/4/2022		001-1130-112-0000-000000-001-00-000	2,426.25
24	November 4, 2022				11/4/2022		001-1130-111-0000-110000-001-00-000	37,901.79
25	November 4, 2022				11/4/2022		001-1230-111-0000-190000-003-00-000	9,815.93

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26	November 4, 2022				11/4/2022		001-1110-111-0000-000000-004-02-000	\$ 24,960.04
27	November 4, 2022				11/4/2022		001-1230-111-0000-190000-005-00-000	19,804.71
28	November 4, 2022				11/4/2022		516-1230-111-9223-000000-013-00-000	13,608.70
29	November 4, 2022				11/4/2022		001-2421-111-0000-000000-001-00-000	18,688.17
30	November 4, 2022				11/4/2022		001-2150-111-0000-000000-004-00-000	3,340.64
31	November 4, 2022				11/4/2022		001-2150-111-0000-000000-002-00-000	1,431.70
32	November 4, 2022				11/4/2022		001-1110-111-0000-000000-005-05-000	30,667.89
33	November 4, 2022				11/4/2022		001-1110-111-0000-000000-006-01-000	55,535.06
34	November 4, 2022				11/4/2022		001-1280-141-0000-000000-007-00-000	7,548.55
35	November 4, 2022				11/4/2022		001-2222-142-0000-000000-006-00-000	153.76
36	November 4, 2022				11/4/2022		001-1110-111-0000-000000-005-03-000	30,105.70
37	November 4, 2022				11/4/2022		001-2421-141-0000-000000-005-00-000	4,390.04
38	November 4, 2022				11/4/2022		001-1110-111-0000-150000-003-00-000	14,104.63
39	November 4, 2022				11/4/2022		001-2822-144-0000-000000-028-00-000	2,418.76
40	November 4, 2022				11/4/2022		001-4590-111-0030-000000-001-00-000	4,771.46
41	November 4, 2022				11/4/2022		001-1110-112-0000-000000-000-00-000	2,716.10
42	November 4, 2022				11/4/2022		001-1290-141-0000-000000-006-00-000	11,566.25
43	November 4, 2022				11/4/2022		001-2150-111-0000-000000-005-00-000	3,479.88
44	November 4, 2022				11/4/2022		001-1210-111-0000-000000-005-16-000	19,017.07
45	November 4, 2022				11/4/2022		001-1290-141-0000-000000-004-00-000	13,575.05
46	November 4, 2022				11/4/2022		001-1230-111-0000-190000-006-00-000	16,765.69
47	November 4, 2022				11/4/2022		001-1130-111-0000-130000-001-00-000	34,776.02
48	November 4, 2022				11/4/2022		001-1290-142-0000-000000-001-00-000	1,076.64
49	November 4, 2022				11/4/2022		001-2212-111-0000-000000-015-00-000	18,504.71
50	November 4, 2022				11/4/2022		001-1130-111-0000-050000-001-00-000	34,003.17
51	November 4, 2022				11/4/2022		001-1110-141-0000-000000-006-00-000	305.97
52	November 4, 2022				11/4/2022		001-1270-111-0000-000000-006-00-000	3,140.88
53	November 4, 2022				11/4/2022		001-4130-113-0000-000000-004-00-000	320.00
54	November 4, 2022				11/4/2022		001-1110-111-0000-000000-004-03-000	27,118.42
55	November 4, 2022				11/4/2022		001-1110-111-0000-120400-003-00-000	4,644.89
56	November 4, 2022				11/4/2022		001-1110-111-0000-120400-006-00-000	1,505.82
57	November 4, 2022				11/4/2022		001-2540-141-0000-000000-025-00-000	16,044.03
58	November 4, 2022				11/4/2022		001-1240-111-0000-190000-001-00-000	16,646.07
59	November 4, 2022				11/4/2022		516-1240-111-9223-000000-013-00-000	14,771.33
60	November 4, 2022				11/4/2022		001-2720-141-0000-000000-002-00-000	6,978.19
61	November 4, 2022				11/4/2022		001-1120-111-0000-110000-002-00-000	24,336.30
62	November 4, 2022				11/4/2022		300-4516-142-901B-000000-020-00-000	400.00
63	November 4, 2022				11/4/2022		001-2890-141-0000-000000-028-00-000	2,114.67
64	November 4, 2022				11/4/2022		001-2890-149-0000-000000-028-00-000	48.80
65	November 4, 2022				11/4/2022		001-2890-144-0000-000000-028-00-000	36.60

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66	November 4, 2022				11/4/2022		001-1290-141-0000-000000-005-00-000	\$ 13,432.15
67	November 4, 2022				11/4/2022		001-1240-111-0000-190000-002-00-000	14,137.74
68	November 4, 2022				11/4/2022		001-4590-141-0030-000000-001-00-000	3,905.67
69	November 4, 2022				11/4/2022		001-1110-111-0000-000000-004-04-000	23,468.62
70	November 4, 2022				11/4/2022		001-1110-111-0000-290200-005-00-000	3,389.48
71	November 4, 2022				11/4/2022		001-1110-111-0000-290200-004-00-000	2,259.65
72	November 4, 2022				11/4/2022		001-2411-111-0000-000000-024-00-000	6,651.75
73	November 4, 2022				11/4/2022		300-4533-142-901B-000000-020-00-000	175.00
74	November 4, 2022				11/4/2022		001-1110-111-0000-000000-006-14-000	21,363.49
75	November 4, 2022				11/4/2022		001-1110-111-0000-020000-005-00-000	3,831.45
76	November 4, 2022				11/4/2022		001-1110-111-0000-020000-004-00-000	2,554.30
77	November 4, 2022				11/4/2022		001-2140-111-0000-000000-006-00-000	2,858.56
78	November 4, 2022				11/4/2022		516-2140-111-9223-000000-013-00-000	2,695.65
79	November 4, 2022				11/4/2022		001-2822-143-0000-000000-028-00-000	4,172.63
80	November 4, 2022				11/4/2022		001-4516-142-0030-000000-820-00-000	1,085.62
81	November 4, 2022				11/4/2022		001-4516-142-0300-000000-820-00-000	812.93
82	November 4, 2022				11/4/2022		001-4516-144-0030-000000-820-00-000	424.46
83	November 4, 2022				11/4/2022		001-1120-141-0000-000000-002-00-000	547.65
84	November 4, 2022				11/4/2022		001-2720-142-0000-000000-000-00-000	510.25
85	November 4, 2022				11/4/2022		001-4535-144-0030-000000-720-00-000	347.42
86	November 4, 2022				11/4/2022		001-2720-144-0000-000000-000-00-000	112.13
87	November 4, 2022				11/4/2022		001-1130-111-0000-150000-001-00-000	35,413.05
88	November 4, 2022				11/4/2022		001-4523-142-0030-000000-820-00-000	478.49
89	November 4, 2022				11/4/2022		001-1290-141-0000-000000-003-00-000	8,438.65
90	November 4, 2022				11/4/2022		300-4535-142-901B-000000-020-07-000	170.00
91	November 4, 2022				11/4/2022		001-2190-141-0000-000000-002-00-000	1,613.94
92	November 4, 2022				11/4/2022		001-1110-111-0000-020000-003-00-000	3,240.33
93	November 4, 2022				11/4/2022		001-4535-142-0030-000000-820-00-000	591.68
94	November 4, 2022				11/4/2022		001-4533-144-0030-000000-820-00-000	617.40
95	November 4, 2022				11/4/2022		001-4130-144-0000-000000-000-00-000	1,095.88
96	November 4, 2022				11/4/2022		001-4533-142-0030-000000-820-00-000	406.46
97	November 4, 2022				11/4/2022		001-4535-144-0030-000000-820-00-000	15.44
98	November 4, 2022				11/4/2022		001-1110-111-0000-050119-005-16-000	12,866.46
99	November 4, 2022				11/4/2022		001-2120-111-0000-000000-002-00-000	6,471.62
100	November 4, 2022				11/4/2022		001-2840-141-0000-000000-028-00-000	4,842.93
101	November 4, 2022				11/4/2022		001-2840-144-0000-000000-028-00-000	189.09
102	November 4, 2022				11/4/2022		001-1100-114-0000-000000-001-00-000	275.00
103	November 4, 2022				11/4/2022		001-2421-141-0000-000000-004-00-000	4,408.74
104	November 4, 2022				11/4/2022		001-2710-141-0000-000000-000-00-000	3,182.40
105	November 4, 2022				11/4/2022		001-1110-111-0000-120400-005-00-000	3,698.60

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106	November 4, 2022				11/4/2022		001-1110-111-0000-120400-004-00-000	\$ 2,465.73
107	November 4, 2022				11/4/2022		001-1110-111-0000-130000-003-00-000	11,759.21
108	November 4, 2022				11/4/2022		300-4516-112-901B-000000-020-00-000	800.00
109	November 4, 2022				11/4/2022		001-1290-149-0000-000000-004-00-000	185.98
110	November 4, 2022				11/4/2022		507-1100-142-9023-000000-000-00-000	426.01
111	November 4, 2022				11/4/2022		001-1110-111-0000-050000-003-00-000	15,099.01
112	November 4, 2022				11/4/2022		001-1110-111-0000-050119-004-16-000	10,349.17
113	November 4, 2022				11/4/2022		001-1110-111-0000-080300-004-00-000	2,102.39
114	November 4, 2022				11/4/2022		001-1110-111-0000-080300-005-00-000	3,153.57
115	November 4, 2022				11/4/2022		001-1120-111-0000-130000-002-00-000	25,348.68
116	November 4, 2022				11/4/2022		001-1130-111-0000-060000-001-00-000	19,412.55
117	November 4, 2022				11/4/2022		001-2720-144-0000-000000-005-00-000	535.85
118	November 4, 2022				11/4/2022		001-2720-141-0000-000000-005-00-000	8,034.87
119	November 4, 2022				11/4/2022		001-2810-141-0000-000000-028-00-000	5,536.63
120	November 4, 2022				11/4/2022		001-2222-141-0000-000000-001-00-000	1,085.87
121	November 4, 2022				11/4/2022		001-2720-141-0000-000000-006-00-000	4,991.13
122	November 4, 2022				11/4/2022		507-1920-111-9223-000000-000-00-000	3,945.63
123	November 4, 2022				11/4/2022		001-4523-144-0030-000000-820-00-000	679.15
124	November 4, 2022				11/4/2022		001-4535-142-0300-000000-820-00-000	190.37
125	November 4, 2022				11/4/2022		001-2120-111-0000-000000-005-00-000	7,145.01
126	November 4, 2022				11/4/2022		001-1120-111-0000-030000-002-00-000	3,764.54
127	November 4, 2022				11/4/2022		001-2130-141-0000-000000-003-00-000	1,730.57
128	November 4, 2022				11/4/2022		001-4523-142-0300-000000-820-00-000	355.01
129	November 4, 2022				11/4/2022		001-1280-142-0000-000000-007-00-000	185.63
130	November 4, 2022				11/4/2022		001-1110-119-2000-000000-004-16-000	32.54
131	November 4, 2022				11/4/2022		001-1230-111-0000-190000-004-00-000	16,936.82
132	November 4, 2022				11/4/2022		001-2421-111-0000-000000-003-00-000	8,594.75
133	November 4, 2022				11/4/2022		001-2213-111-0000-000000-015-00-000	17,296.54
134	November 4, 2022				11/4/2022		001-1270-111-0000-000000-003-00-000	1,720.99
135	November 4, 2022				11/4/2022		001-1270-111-0000-000000-002-00-000	737.57
136	November 4, 2022				11/4/2022		572-1270-111-9223-000000-015-16-000	5,263.44
137	November 4, 2022				11/4/2022		001-2140-111-0000-000000-001-00-000	4,122.49
138	November 4, 2022				11/4/2022		001-1130-111-0000-020000-001-00-000	15,370.08
139	November 4, 2022				11/4/2022		001-2222-141-0000-000000-006-00-000	1,116.26
140	November 4, 2022				11/4/2022		001-2222-144-0000-000000-006-00-000	252.83
141	November 4, 2022				11/4/2022		001-2222-149-0000-000000-006-00-000	133.85
142	November 4, 2022				11/4/2022		001-1210-111-0000-000000-003-16-000	829.74
143	November 4, 2022				11/4/2022		001-1210-111-0000-000000-002-16-000	1,936.05
144	November 4, 2022				11/4/2022		001-2411-141-0000-000000-024-00-000	4,205.07
145	November 4, 2022				11/4/2022		001-2222-142-0000-000000-003-00-000	25.00

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146	November 4, 2022				11/4/2022		001-1290-144-0000-000000-004-00-000	\$ 341.72
147	November 4, 2022				11/4/2022		001-2630-141-0000-000000-000-00-000	443.52
148	November 4, 2022				11/4/2022		006-3130-141-0000-000000-000-00-000	321.17
149	November 4, 2022				11/4/2022		006-3130-149-0000-000000-000-00-000	12.87
150	November 4, 2022				11/4/2022		001-1120-111-0000-120400-002-00-000	1,328.54
151	November 4, 2022				11/4/2022		001-4523-144-0300-000000-820-00-000	347.29
152	November 4, 2022				11/4/2022		006-3120-144-0000-000000-000-00-000	44.34
153	November 4, 2022				11/4/2022		001-4516-144-0300-000000-820-00-000	254.68
154	November 4, 2022				11/4/2022		001-2421-141-0000-000000-003-00-000	1,614.54
155	November 4, 2022				11/4/2022		001-1130-111-0000-120500-001-00-000	3,305.86
156	November 4, 2022				11/4/2022		001-1120-111-0000-120500-002-00-000	4,029.38
157	November 4, 2022				11/4/2022		001-2190-142-2000-000000-001-00-000	113.40
158	November 4, 2022				11/4/2022		001-1290-141-0000-000000-001-00-000	14,548.35
159	November 4, 2022				11/4/2022		001-2120-111-0000-000000-001-00-000	18,745.96
160	November 4, 2022				11/4/2022		587-2150-111-9223-000000-015-16-000	1,453.96
161	November 4, 2022				11/4/2022		001-2150-111-0000-000000-007-00-000	7,065.77
162	November 4, 2022				11/4/2022		001-2720-144-0000-000000-002-00-000	61.26
163	November 4, 2022				11/4/2022		001-2941-111-0000-000000-032-00-000	5,016.13
164	November 4, 2022				11/4/2022		001-2150-111-0000-000000-006-00-000	1,193.08
165	November 4, 2022				11/4/2022		001-4516-144-0030-000000-720-00-000	929.87
166	November 4, 2022				11/4/2022		001-2720-144-0000-000000-001-00-000	1,926.66
167	November 4, 2022				11/4/2022		001-2720-141-0000-000000-001-00-000	12,954.93
168	November 4, 2022				11/4/2022		001-1130-111-0000-030000-001-00-000	10,254.24
169	November 4, 2022				11/4/2022		001-2421-141-0000-000000-006-00-000	3,006.85
170	November 4, 2022				11/4/2022		001-2610-141-0000-000000-016-00-000	1,804.40
171	November 4, 2022				11/4/2022		001-2130-141-0000-000000-005-00-000	1,610.91
172	November 4, 2022				11/4/2022		001-1120-111-0000-080300-002-00-000	6,461.59
173	November 4, 2022				11/4/2022		001-1120-111-0000-260000-002-00-000	3,305.51
174	November 4, 2022				11/4/2022		001-2190-142-2000-000000-002-00-000	62.37
175	November 4, 2022				11/4/2022		001-2190-142-0000-000000-002-00-000	188.40
176	November 4, 2022				11/4/2022		001-1280-111-0000-000000-007-00-000	10,371.76
177	November 4, 2022				11/4/2022		001-1290-149-0000-000000-005-00-000	24.57
178	November 4, 2022				11/4/2022		001-1120-111-0000-020000-002-00-000	3,262.92
179	November 4, 2022				11/4/2022		507-1100-111-9223-000000-000-00-000	7,081.76
180	November 4, 2022				11/4/2022		001-4130-142-0000-000000-000-00-000	185.23
181	November 4, 2022				11/4/2022		001-1120-111-0000-060000-002-00-000	7,892.96
182	November 4, 2022				11/4/2022		001-1290-149-0000-000000-002-00-000	34.39
183	November 4, 2022				11/4/2022		001-2222-141-0000-000000-003-00-000	1,085.87
184	November 4, 2022				11/4/2022		001-2190-142-0000-000000-001-00-000	535.85
185	November 4, 2022				11/4/2022		001-2421-141-0000-000000-001-00-000	5,689.44

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186	November 4, 2022				11/4/2022		001-2720-141-0000-000000-003-00-000	\$ 5,529.13
187	November 4, 2022				11/4/2022		001-2720-144-0000-000000-003-00-000	425.02
188	November 4, 2022				11/4/2022		001-1210-111-0000-000000-004-16-000	11,584.59
189	November 4, 2022				11/4/2022		001-2140-111-0000-000000-005-00-000	3,764.54
190	November 4, 2022				11/4/2022		001-1130-111-0000-260000-001-00-000	4,771.45
191	November 4, 2022				11/4/2022		001-2700-141-0000-000000-000-00-000	3,748.33
192	November 4, 2022				11/4/2022		001-1110-112-0000-000000-015-00-000	32.35
193	November 4, 2022				11/4/2022		001-2173-141-0000-000000-024-00-000	3,730.47
194	November 4, 2022				11/4/2022		001-1110-111-0000-290200-006-00-000	1,364.38
195	November 4, 2022				11/4/2022		001-2510-141-0000-000000-025-00-000	6,397.96
196	November 4, 2022				11/4/2022		001-2211-143-0000-000000-015-00-000	333.33
197	November 4, 2022				11/4/2022		001-1130-111-0000-120400-001-00-000	3,634.77
198	November 4, 2022				11/4/2022		001-1100-114-2000-000000-001-00-000	100.00
199	November 4, 2022				11/4/2022		001-2421-111-0000-000000-006-00-000	8,594.71
200	November 4, 2022				11/4/2022		001-4516-142-0300-000000-720-00-000	18.15
201	November 4, 2022				11/4/2022		001-4516-142-0030-000000-720-00-000	77.14
202	November 4, 2022				11/4/2022		001-2130-142-0000-000000-000-00-000	99.00
203	November 4, 2022				11/4/2022		516-1290-141-9223-000000-013-00-000	782.61
204	November 4, 2022				11/4/2022		001-2222-141-0000-000000-005-00-000	38.06
205	November 4, 2022				11/4/2022		001-2130-141-0000-000000-004-00-000	1,591.61
206	November 4, 2022				11/4/2022		001-2740-144-0000-000000-000-00-000	22.64
207	November 4, 2022				11/4/2022		001-2740-141-0000-000000-000-00-000	1,743.73
208	November 4, 2022				11/4/2022		001-2740-149-0000-000000-000-00-000	80.48
209	November 4, 2022				11/4/2022		001-2120-111-0000-000000-003-00-000	3,579.29
210	November 4, 2022				11/4/2022		001-2941-141-0000-000000-032-00-000	2,135.47
211	November 4, 2022				11/4/2022		001-2120-111-0000-000000-004-00-000	5,536.12
212	November 4, 2022				11/4/2022		001-2130-141-0000-000000-006-00-000	1,984.68
213	November 4, 2022				11/4/2022		001-2730-141-0000-000000-016-00-000	3,251.74
214	November 4, 2022				11/4/2022		001-1110-111-0000-050119-006-16-000	13,327.38
215	November 4, 2022				11/4/2022		001-2150-111-0000-000000-001-00-000	2,704.34
216	November 4, 2022				11/4/2022		001-2150-111-0000-000000-003-00-000	676.08
217	November 4, 2022				11/4/2022		001-2700-144-0000-000000-000-00-000	158.10
218	November 4, 2022				11/4/2022		001-2421-111-0000-000000-004-00-000	8,503.00
219	November 4, 2022				11/4/2022		001-1130-111-0000-080300-001-00-000	4,180.33
220	November 4, 2022				11/4/2022		001-2421-141-0000-000000-002-00-000	1,861.62
221	November 4, 2022				11/4/2022		001-2417-111-0000-000000-013-00-000	9.01
222	November 4, 2022				11/4/2022		516-2417-111-9223-000000-013-00-000	4,670.70
223	November 4, 2022				11/4/2022		001-1120-119-2000-000000-002-16-000	65.08
224	November 4, 2022				11/4/2022		001-1210-111-0000-000000-001-16-000	1,934.25
225	November 4, 2022				11/4/2022		001-2421-142-0000-000000-000-00-000	1,117.50

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226	November 4, 2022				11/4/2022		001-2810-144-0000-000000-028-00-000	\$ 100.01
227	November 4, 2022				11/4/2022		001-1110-111-0000-120500-003-00-000	1,445.77
228	November 4, 2022				11/4/2022		001-2421-111-0000-000000-002-00-000	8,258.30
229	November 4, 2022				11/4/2022		001-1290-142-0000-000000-006-00-000	43.88
230	November 4, 2022				11/4/2022		001-1290-142-0000-000000-004-00-000	135.00
231	November 4, 2022				11/4/2022		001-1251-111-0000-000000-015-00-000	3,380.42
232	November 4, 2022				11/4/2022		001-2140-111-0000-000000-002-00-000	2,263.26
233	November 4, 2022				11/4/2022		516-2416-111-9223-000000-013-00-000	7,236.74
234	November 4, 2022				11/4/2022		001-2222-142-0000-000000-004-00-000	275.00
235	November 4, 2022				11/4/2022		001-1110-142-0000-000000-004-00-000	27.50
236	November 4, 2022				11/4/2022		001-1110-111-0000-020000-006-00-000	1,441.93
237	November 4, 2022				11/4/2022		001-2222-141-0000-000000-004-00-000	981.16
238	November 4, 2022				11/4/2022		001-1290-142-0000-000000-003-00-000	370.12
239	November 4, 2022				11/4/2022		001-2810-142-0000-000000-016-00-000	242.00
240	November 4, 2022				11/4/2022		001-2830-144-0000-000000-028-00-000	99.44
241	November 4, 2022				11/4/2022		001-1130-119-2000-000000-001-16-000	32.54
242	November 4, 2022				11/4/2022		001-2211-141-0000-000000-015-00-000	2,403.27
243	November 4, 2022				11/4/2022		001-1110-111-0000-080300-003-00-000	2,065.38
244	November 4, 2022				11/4/2022		001-2932-141-0000-000000-024-00-000	3,853.88
245	November 4, 2022				11/4/2022		001-1110-111-0000-080300-006-00-000	958.09
246	November 4, 2022				11/4/2022		006-3110-141-0000-000000-000-00-000	3,759.88
247	November 4, 2022				11/4/2022		001-2840-149-0000-000000-028-00-000	45.54
248	November 4, 2022				11/4/2022		001-1290-149-0000-000000-006-00-000	8.81
249	November 4, 2022				11/4/2022		001-2222-111-0000-000000-002-00-000	3,764.54
250	November 4, 2022				11/4/2022		001-2416-111-0000-000000-013-00-000	73.35
251	November 4, 2022				11/4/2022		001-1120-111-0000-290200-002-00-000	2,666.38
252	November 4, 2022				11/4/2022		001-2120-142-0000-000000-001-00-000	222.75
253	November 4, 2022				11/4/2022		001-2610-141-0000-000000-026-00-000	5,046.75
254	November 4, 2022				11/4/2022		001-1130-111-0000-220000-001-00-000	6,584.63
255	November 4, 2022				11/4/2022		507-2130-141-9223-000000-000-00-000	1,362.31
256	November 4, 2022				11/4/2022		001-1110-119-2000-000000-005-16-000	32.54
257	November 4, 2022				11/4/2022		001-2130-141-0000-000000-002-00-000	1,623.77
258	November 4, 2022				11/4/2022		001-2190-141-0000-000000-001-00-000	994.95
259	November 4, 2022				11/4/2022		001-3290-143-0000-000000-001-00-000	161.00
260	November 4, 2022				11/4/2022		001-2120-141-0000-000000-001-00-000	1,666.65
261	November 4, 2022				11/4/2022		001-1130-141-0000-000000-001-00-000	2,023.06
262	November 4, 2022				11/4/2022		516-2417-141-9022-000000-000-00-000	230.00
263	November 4, 2022				11/4/2022		300-4535-142-901B-000000-020-00-000	50.00
264	November 4, 2022				11/4/2022		300-4516-142-901B-000000-020-07-000	40.00
265	November 4, 2022				11/4/2022		300-4513-142-901B-000000-020-00-000	175.00

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266	November 4, 2022				11/4/2022		001-2720-149-0000-000000-005-00-000	\$ 131.59
267	November 4, 2022				11/4/2022		001-2140-111-0000-000000-003-00-000	690.54
268	November 4, 2022				11/4/2022		001-2140-111-0000-000000-004-00-000	2,762.17
269	November 4, 2022				11/4/2022		001-2130-141-0000-000000-000-00-000	3,027.93
270	November 4, 2022				11/4/2022		001-1270-111-0000-000000-004-00-000	268.08
271	November 4, 2022				11/4/2022		001-2120-141-0000-000000-002-00-000	1,614.54
272	November 4, 2022				11/4/2022		001-1110-141-0000-000000-003-00-000	280.31
273	November 4, 2022				11/4/2022		001-4553-144-0030-000000-820-00-000	192.94
274	November 4, 2022				11/4/2022		001-4553-142-0030-000000-820-00-000	10.29
275	November 4, 2022				11/4/2022		001-1290-149-0000-000000-001-00-000	167.96
								\$ 3,155,447.54
Check # 127491 ACCOUNTS_PAYABLE SWEETWATER SOUND, INC 29 RECONCILED								
1	FC4A, Yamaha piano pedal	2301187		33936521	11/1/2022		001-4130-510-0001-000000-001-00-000	28.95
2	Kun violin shoulder rests 4.4 size Stock KUNVIn44	2301187		33936521	11/1/2022		001-4130-510-0001-000000-001-00-000	55.90
3	Violin case, 4.4 size Stock s44	2301187		33936521	11/1/2022		001-4130-510-0001-000000-001-00-000	59.99
4	Everest violin shoulder rest 4.4 adjust to 3.4 size Stock EvrVlnEZ44A	2301187		33936521	11/1/2022		001-4130-510-0001-000000-001-00-000	27.98
								\$ 172.82
Check # 127492 ACCOUNTS_PAYABLE APPLE INC. 10587 RECONCILED								
1	Articulation Station for Secondary Speech Pathologists	2313086		AK14097218	11/1/2022		516-1240-510-9022-000000-000-00-000	534.00
								\$ 534.00
Check # 127493 ACCOUNTS_PAYABLE KRISTEN BLACK 20538 RECONCILED								
1	Mileage for K. Black	2332009		10/26/2022	11/1/2022		001-2941-431-0032-000000-032-00-000	22.13
								\$ 22.13
Check # 127494 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		#40F12	11/1/2022		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 127495 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 RECONCILED								
1	Girls Golf Invitational - fees, lunch, gratuity	2330133		0000268	11/1/2022		300-4590-890-901B-000000-020-00-000	4,230.28
								\$ 4,230.28
Check # 127496 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	DE	2325057		INV3759639	11/1/2022		001-2640-510-0004-000000-004-00-000	407.00
								\$ 407.00

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Check # 127497 ACCOUNTS_PAYABLE **DIDAX INC 150102 RECONCILED								
1	Item #: 2-902 Product Name: Sandpaper Letters -Upper and Lowercase Set	2315139		0532306	11/1/2022		507-1100-516-9222-000000-000-00-000	\$ 2,209.35
2	14% freight *** Brenda Howard will either place order online at Didax.com or via email csd@didax.com for processing ***	2315139		0532306	11/1/2022		507-1100-516-9222-000000-000-00-000	0.00
								\$ 2,209.35
Check # 127498 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge)	2329025		OCT2022	11/1/2022		001-2240-640-0029-000000-029-00-000	140.00
								\$ 140.00
Check # 127499 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (MAY 22 - JUNE 22)	2316010		0205851	11/1/2022		001-2700-422-0016-000000-000-00-000	4,452.61
								\$ 4,452.61
Check # 127500 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366044		0028290	11/1/2022		006-3120-560-0000-000000-000-00-000	(32.95)
2	Blanket PO produce	2366044		0310072	11/1/2022		006-3120-560-0000-000000-000-00-000	264.25
3	Blanket PO produce	2366044		0310073	11/1/2022		006-3120-560-0000-000000-000-00-000	225.80
4	Blanket PO produce	2366044		0310074	11/1/2022		006-3120-560-0000-000000-000-00-000	279.65
5	Blanket PO produce	2366044		0310075	11/1/2022		006-3120-560-0000-000000-000-00-000	651.10
6	Blanket PO produce	2366044		0310076	11/1/2022		006-3120-560-0000-000000-000-00-000	725.95
7	Blanket PO produce	2366044		0310077	11/1/2022		006-3120-560-0000-000000-000-00-000	316.45
								\$ 2,430.25
Check # 127501 ACCOUNTS_PAYABLE **YMCA CAMP KERN 250006 RECONCILED								
1	5TH GRADE CAMP	2304127		DENNIS101222	11/1/2022		018-4600-890-915A-000000-004-00-000	16,650.00
2	TRANSPORTATION	2304127		DENNIS101222	11/1/2022		001-1100-511-0004-000000-004-00-000	4,140.00
								\$ 20,790.00
Check # 127502 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education, LLC 1000248 RECONCILED								
1	Staff: Bailey Loch/Teacher/FP Elementary Kimberly 'Kim' Moore/Teacher/CC Elementary *** Brenda Howard will email Purchase order to IMSE Practicum Administrative	2315168		0197320	11/1/2022		001-2212-412-0015-000000-015-00-000	1,875.00

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Assistant Jodie Spanger at jodie@orton-gillingham.com for invoicing purposes ***								\$ 1,875.00
Check # 127503 ACCOUNTS_PAYABLE BBC Distributing LLC 1000271 RECONCILED								
1	Metro Q9998G3-4 replacement MetroMax Q release	2366037		0296326	11/1/2022		006-3120-519-0000-000000-000-00-000	\$ 40.24
2	Metro MX9985 MetroMax wedge connector	2366037		0296326	11/1/2022		006-3120-519-0000-000000-000-00-000	41.48
3	freight	2366037		0296326	11/1/2022		006-3120-519-0000-000000-000-00-000	39.40
								\$ 121.12
Check # 127504 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366032		100241008376	11/1/2022		006-3120-560-0000-000000-000-00-000	62.70
2	Blanket PO bakery	2366032		100241008377	11/1/2022		006-3120-560-0000-000000-000-00-000	31.09
3	Blanket PO bakery	2366032		100241008379	11/1/2022		006-3120-560-0000-000000-000-00-000	(3.07)
4	Blanket PO bakery	2366032		10024108375	11/1/2022		006-3120-560-0000-000000-000-00-000	302.98
5	Blanket PO bakery	2366032		100297009432	11/1/2022		006-3120-560-0000-000000-000-00-000	206.78
								\$ 600.48
Check # 127505 ACCOUNTS_PAYABLE Literati, Inc 1000376 RECONCILED								
1	Book Fair	2303053		BF-00032474	11/1/2022		018-4600-510-906A-000000-003-00-000	4,087.25
								\$ 4,087.25
Check # 127506 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 3 MOS.	2316124		4486657	11/2/2022		001-2700-410-0016-000000-000-00-000	5,837.49
								\$ 5,837.49
Check # 127507 ACCOUNTS_PAYABLE BRIAN PETTEY 745 RECONCILED								
1	4 Stage Viper-Slide Kit SKU: 3210-0002-0004	2315136		SI-1155034	11/2/2022		200-4117-891-902A-000000-000-00-000	149.99
2	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for processing ***	2315136		SI-1155034	11/2/2022		200-4117-891-902A-000000-000-00-000	8.99
								\$ 158.98
Check # 127508 ACCOUNTS_PAYABLE JACK WHITE 780 RECONCILED								
1	H.L.	2313054		0001504	11/2/2022		001-2821-480-0013-000000-001-00-000	3,169.00
								\$ 3,169.00
Check # 127509 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes (22 deliveries)	2301100		4136042666	11/2/2022		001-1100-511-0001-000000-001-00-000	89.00

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								\$ 89.00
Check # 127510 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	Blanket PO	2316029		P55661386	11/2/2022		001-2700-570-0016-000000-000-00-000	\$ 246.89
								\$ 246.89
Check # 127511 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2316059		INV04468102	11/2/2022		001-2700-410-0016-000000-028-00-000	71.50
								\$ 71.50
Check # 127512 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2325120		0017552	11/2/2022		001-2310-418-0099-000000-000-00-000	7,815.22
								\$ 7,815.22
Check # 127513 ACCOUNTS_PAYABLE **FASTSIGNS 60052 RECONCILED								
1	Comp Cheer signs	2330130		1165-84356	11/2/2022		300-4553-890-914B-000000-001-00-000	328.42
								\$ 328.42
Check # 127514 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Student council T-shirts	2303052		0023805	11/2/2022		018-4600-510-906A-000000-003-00-000	234.00
								\$ 234.00
Check # 127515 ACCOUNTS_PAYABLE MVBCA 131368 OUTSTANDING								
1	Coaches assoc. fee	2330132		Coaches Fee	11/2/2022		300-4590-890-901B-000000-020-00-000	50.00
								\$ 50.00
Check # 127516 ACCOUNTS_PAYABLE **DIDAX INC 150102 RECONCILED								
1	#577378: Centimeter Cubes, Set of 500	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	44.97
2	#211550: 12 Hour Student Clock, Set of 6	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	227.88
3	#211552: Demonstration Clock	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	59.97
4	#173023: Dot Dice, Set of 12	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	23.92
5	#2-430: Geoboard Group Set of 6	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	79.96
6	#2-25: Unifx Cubes, set of 100	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	15.99
7	#211098: Classroom Money Set	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	239.94
8	#211662: Wood Ruler, Inch and Metric	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	28.32
9	#211529: Color Tiles, Plastic, Set of 400	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	65.97
10	#211630: Tangrams, Plastic, 30 Sets	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	55.98
11	#197614: Tape Measure, Set of 10	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	13.98
12	#2-503: Two-Color Counters, 200 Pcs	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	164.85

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13	#600547: Eureka Math Whole Number Place Value Cards, Demo Set	2315160		532438.1	11/2/2022		507-1100-516-9222-000000-000-00-000	\$ 23.96
								\$ 1,045.69
Check # 127517 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2366041		20262201982	11/2/2022		006-3120-560-0000-000000-000-00-000	2,117.26
2	Blanket PO Coke product	2366041		20262201984	11/2/2022		006-3120-560-0000-000000-000-00-000	92.00
								\$ 2,209.26
Check # 127518 ACCOUNTS_PAYABLE INTERNATONAL LITERACY ASSOC. 160036 RECONCILED								
1	Online Membership	2315180		2222163	11/2/2022		001-2414-540-0015-000000-015-00-000	44.00
2	Literacy Today Online *** Brenda Howard will email Inv. #2222163 to the Treasurer's Dept. for processing the payment ***	2315180		2222163	11/2/2022		001-2414-540-0015-000000-015-00-000	0.00
								\$ 44.00
Check # 127519 ACCOUNTS_PAYABLE SAFEGUARD BUSINESS SYSTEMS 190023 RECONCILED								
1	70 lb. white printed letterhead - qty 4,000	2324066		035141846	11/2/2022		001-2411-510-0024-000000-024-00-000	415.00
2	70 lb. white printed envelopes - qty 6,000	2324066		035141846	11/2/2022		001-2411-510-0024-000000-024-00-000	780.00
3	Shipping	2324066		035141846	11/2/2022		001-2411-510-0024-000000-024-00-000	108.01
								\$ 1,303.01
Check # 127520 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED								
1	Backdrop	2330103		0007369	11/2/2022		300-4590-890-901B-000000-020-00-000	1,585.00
								\$ 1,585.00
Check # 127521 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	HS Paper	2316162		1477052	11/2/2022		001-1100-511-0001-000000-001-00-000	3,992.00
2	JH	2316162		1476775	11/2/2022		001-1100-511-0002-000000-002-00-000	1,996.00
3	SI	2316162		1476771	11/2/2022		001-1100-511-0003-000000-003-00-000	59.95
4	DE	2316162		1476527	11/2/2022		001-1100-511-0004-000000-004-00-000	45.65
5	DE	2316162		1477288	11/2/2022		001-1100-511-0004-000000-004-00-000	3,992.00
6	FP	2316162		1476776	11/2/2022		001-1100-511-0005-000000-005-00-000	3,992.00
								\$ 14,077.60
Check # 127522 ACCOUNTS_PAYABLE **SUPER DUPER SCHOOL CO 191810 RECONCILED								
1	GB538 Webber Wordy Wheels Vocabulary	2313080		2779354A	11/2/2022		516-1230-510-9022-000000-000-00-000	44.95
2	TTC33 Tiny Talk Articulation Cards: Set 1 Combo	2313080		2779354A	11/2/2022		516-1230-510-9022-000000-000-00-000	99.95
3	TPX29901 Between the Lines	2313080		2779354A	11/2/2022		516-1230-510-9022-000000-000-00-000	29.95

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4	Shipping and handling is free per website.	2313080		2779354A	11/2/2022		516-1230-510-9022-000000-000-00-000	\$ 0.00
\$ 174.85								
Check # 127523 ACCOUNTS_PAYABLE SWOBKA 191925 OUTSTANDING								
1	coaches assoc fee	2330131		FY23 Dues	11/2/2022		300-4590-890-901B-000000-020-00-000	50.00
\$ 50.00								
Check # 127524 ACCOUNTS_PAYABLE KYLE LONGWORTH 200206 RECONCILED								
1	Fall Mileage	2330044		8/3-10/29/2022	11/2/2022		300-4590-890-901B-000000-020-00-000	404.38
\$ 404.38								
Check # 127525 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2313022		2022-2023-78	11/2/2022		001-1230-475-0013-000000-006-00-000	5,090.91
\$ 5,090.91								
Check # 127526 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2313008		10/3-10/31/22	11/2/2022		001-2821-480-0013-000000-006-00-000	980.00
\$ 980.00								
Check # 127527 ACCOUNTS_PAYABLE HEATHER PINTO 230914 RECONCILED								
1	REFUND FOR D.C. EXPENDITURES	2302071		D26D3BP4	11/2/2022		018-4600-890-905A-000000-002-00-000	35.90
\$ 35.90								
Check # 127528 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED								
1	To provide lawn mowing/trimming services for Lytle Five Points Elementary (12 mows-July-Sept. 2022)	2316079		0046338	11/2/2022		001-2730-423-0016-000000-005-00-000	312.00
\$ 312.00								
Check # 127529 ACCOUNTS_PAYABLE Bjorem Speech Publications 1000402 RECONCILED								
1	Cycles Intervention Bundle #1	2313084		0048188	11/2/2022		516-1230-510-9022-000000-000-00-000	120.00
2	Shipping and handling per website.	2313084		0048188	11/2/2022		516-1230-510-9022-000000-000-00-000	9.00
\$ 129.00								
Check # 127530 ACCOUNTS_PAYABLE NATHAN CHIVINGTON 632 OUTSTANDING								
1	Coaches association fee	2330107		Registration	11/3/2022		300-4532-890-901Q-000000-001-00-000	50.00
\$ 50.00								
Check # 127531 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366043		0694134	11/3/2022		006-3120-560-0000-000000-000-00-000	219.00
2	Blanket PO supplies	2366043		0694136	11/3/2022		006-3120-560-0000-000000-000-00-000	284.00
3	Blanket PO supplies	2366043		0694137	11/3/2022		006-3120-560-0000-000000-000-00-000	750.20
4	Blanket PO supplies	2366043		0694138	11/3/2022		006-3120-560-0000-000000-000-00-000	234.80
\$ 1,488.00								

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Check # 127532 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2316180		0863692	11/3/2022		001-2700-410-0016-000000-001-00-000	\$ 412.50
2	HS - SALT FOR WATER CONDITIONING	2316180		0866989	11/3/2022		001-2700-410-0016-000000-001-00-000	206.25
3	SI - SALT FOR WATER CONDITIONING	2316180		0863694	11/3/2022		001-2700-410-0016-000000-003-00-000	82.50
4	DE - SALT FOR WATER CONDITIONING	2316180		0866031	11/3/2022		001-2700-410-0016-000000-004-00-000	165.00
5	FP - SALT FOR WATER CONDITIONING	2316180		10/07/22 40salt	11/3/2022		001-2700-410-0016-000000-005-00-000	165.00
6	CE - SALT FOR WATER CONDITIONING	2316180		0863686	11/3/2022		001-2700-410-0016-000000-006-00-000	82.50
7	FY23 WATER SERVICE FOR COOLER	2325026		0866988	11/3/2022		001-2310-410-0099-000000-000-00-000	14.90
8	FY23 WATER SERVICE FOR COOLER	2325026		0870089	11/3/2022		001-2310-410-0099-000000-000-00-000	28.00
								\$ 1,156.65
Check # 127533 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	6 pieces wall mount phone holder B09J8P656R Deb D. will place order.	2301198		16DV-RVWH- YWTH	11/3/2022		001-1130-511-0001-030000-001-00-000	41.97
2	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2305044		11CC-HN4J-YPVV	11/3/2022		001-1110-510-0005-000000-005-00-000	(29.99)
3	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305088		1DV7-LGQY- 1YG9	11/3/2022		001-2421-510-0005-000000-005-00-000	31.29
4	AMOUNT TO PURCHASE STUDENT SUPPLIES FOR STEM	2305104		1CFP-QVHJ-XVTK	11/3/2022		001-1100-511-0005-000000-005-00-000	59.96
5	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305117		14GD-TQ9F-4J7V	11/3/2022		001-1110-510-0005-000000-005-00-000	111.75
6	AMOUNT TO PURCHASE BLUETOOTH ADAPTER	2305118		1PLK-PCWX- 1WQ3	11/3/2022		001-1110-511-0005-120400-005-00-000	45.90
7	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305119		1131-LKRC- 4GNP	11/3/2022		018-4600-890-918A-000000-005-00-000	222.16
8	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305120		14GD-TQ9F-6GTL	11/3/2022		018-4600-890-918A-000000-005-00-000	6.99
9	AMOUNT TO PURCHASE	2305121		1H69-4V9W-	11/3/2022		018-4600-890-918A-000000-005-00-000	124.38

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	SUPPLIES FOR THE CLASSROOM PTO MINI GRANT			XHHQ				
10	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305122		149L-XTQJ-XJTH	11/3/2022		018-4600-890-918A-000000-005-00-000	\$ 248.77
11	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305123		16DV-RVWH- XR7X	11/3/2022		018-4600-890-918A-000000-005-00-000	236.13
12	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305124		16DV-RVWH- YJTV	11/3/2022		018-4600-890-918A-000000-005-00-000	244.59
13	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305133		1H69-4V9W- YV3Y	11/3/2022		018-4600-890-918A-000000-005-00-000	152.98
								\$ 1,496.88
Check # 127534 ACCOUNTS_PAYABLE **DESTINATION IMAGINATION 40403 OUTSTANDING								
1	Purchase 2022-23 Season Team Number *** Brenda Howard will include on the requisition the DI email under CC Email to receive a copy of the Purchase Order for further processing ***	2315179		0099169	11/3/2022		001-4190-840-0015-000000-015-00-000	110.00
								\$ 110.00
Check # 127535 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	QUICK-DRY CORRECTION FLUID #BIC WOFQD12WE	2302068		0059023-001	11/3/2022		001-1120-510-0002-000000-002-00-000	23.99
2	DRY ERASE MARKERS: RED #SAN 80002	2302068		0059023-001	11/3/2022		001-1120-510-0002-000000-002-00-000	25.99
3	DRY ERASE MARKERS: GREEN #SAN 80004	2302068		0059023-001	11/3/2022		001-1120-510-0002-000000-002-00-000	25.99
4	SMEAD - FOLDERS #SMD 10401	2302068		0059023-001	11/3/2022		001-1120-510-0002-000000-002-00-000	57.18
5	9 -VOLT BATTERIES #EVE 522BP2	2302068		0059023-001	11/3/2022		001-1120-510-0002-000000-002-00-000	16.45
6	SCOTCH TAPE #MMM 010K24 3/4X1000	2302068		0059023-001	11/3/2022		001-1120-510-0002-000000-002-00-000	97.54
								\$ 247.14
Check # 127536 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								

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1	FY23 Copier Lease	2325059		00001039218	11/3/2022		003-1990-426-0016-000000-000-00-000	\$ 5,069.80
								\$ 5,069.80
Check # 127537 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Blind Your Ponies ISBN 1-56512-984-9	2301162		2658881B	11/3/2022		001-1100-511-0001-000000-001-00-000	600.00
2	Seabiscuit ISBN 0-449-00561-5 Deb D. will email po when approved.	2301162		2658881B	11/3/2022		001-1100-511-0001-000000-001-00-000	446.88
								\$ 1,046.88
Check # 127538 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	To provide all items and services as provided on attached Quote# DTGGQ4559 and to be coordinated with the district Business Manager	2216233		CW49754	11/3/2022		003-5200-640-0000-000000-000-00-000	5,450.00
2	To provide all items and services as provided on attached Quote# DTGGQ4559 and to be coordinated with the district Business Manager	2216233		CW49757	11/3/2022		003-5200-640-0000-000000-000-00-000	46,199.20
								\$ 51,649.20
Check # 127539 ACCOUNTS_PAYABLE **JUNIOR LIBRARY GUILD 100288 RECONCILED								
1	SR PROCESSING - SHELF READY PROCESSING	2302044		0631417	11/3/2022		001-2222-530-0002-000000-002-00-000	196.00
2	RENEWAL OF JUNIOR LIBRARY GUILD MEMBERSHIP LETTER	2302044		0631417	11/3/2022		001-2222-530-0002-000000-002-00-000	0.00
3	SCHOOL LIBRARY JOURNAL - PRINT	2302044		0631417	11/3/2022		001-2222-530-0002-000000-002-00-000	54.99
4	NMp CATEGORY - NONFICTION MIDDLE PLUS	2302044		0631417	11/3/2022		001-2222-530-0002-000000-002-00-000	274.96
5	GMp CATEGORY - GRAPHIC NOVELS MIDDLE PLUS	2302044		0631417	11/3/2022		001-2222-530-0002-000000-002-00-000	266.42
6	BIMp CATEGORY - BIOGRAPHY MIDDLE PLUS	2302044		0631417	11/3/2022		001-2222-530-0002-000000-002-00-000	274.96
7	SMp CATEGORY - SPORTS MIDDLE PLUS	2302044		0631417	11/3/2022		001-2222-530-0002-000000-002-00-000	258.72
8	FMp CATEGORY - FANTASY/SCIENCE MIDDLE PLUS	2302044		0631417	11/3/2022		001-2222-530-0002-000000-002-00-000	259.56
9	RFMp CATEGORY - REALISTIC FICTION MIDDLE PLUS	2302044		0631417	11/3/2022		001-2222-530-0002-000000-002-00-000	259.56
10	MMp CATEGORY - MYSTERY & ADVENTURE MIDDLE PLUS	2302044		0631417	11/3/2022		001-2222-530-0002-000000-002-00-000	274.96

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								\$ 2,120.13
Check # 127540 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2325168		INV3765277	11/3/2022		001-2640-461-0001-000000-001-00-000	\$ 3,440.68
2	JH	2325168		INV3765277	11/3/2022		001-2640-461-0002-000000-002-00-000	1,195.45
3	SI	2325168		INV3765277	11/3/2022		001-2640-461-0003-000000-003-00-000	620.90
4	DE	2325168		INV3765277	11/3/2022		001-2640-461-0004-000000-004-00-000	1,972.10
5	FP	2325168		INV3765277	11/3/2022		001-2640-461-0005-000000-005-00-000	2,616.57
6	CE	2325168		INV3765277	11/3/2022		001-2640-461-0006-000000-006-00-000	3,387.76
7	SPEC ED	2325168		INV3765277	11/3/2022		001-2640-461-0013-000000-013-00-000	17.83
8	CURRICULUM	2325168		INV3765277	11/3/2022		001-2640-461-0015-000000-015-00-000	223.99
9	SUPT	2325168		INV3765277	11/3/2022		001-2640-461-0024-000000-024-00-000	39.53
10	BUSINESS MNGR	2325168		INV3765277	11/3/2022		001-2640-461-0026-000000-026-00-000	17.82
11	TREASURER	2325168		INV3765277	11/3/2022		001-2640-461-0025-000000-025-00-000	215.87
12	TRANSPORTATION	2325168		INV3765277	11/3/2022		001-2640-461-0028-000000-028-00-000	86.30
13	TECH	2325168		INV3765277	11/3/2022		001-2640-461-0029-000000-029-00-000	17.82
14	HR	2325168		INV3765277	11/3/2022		001-2640-461-0032-000000-032-00-000	17.82
15	ATHLETICS	2325168		INV3765277	11/3/2022		300-2640-461-901B-000000-020-00-000	48.44
								\$ 13,918.88
Check # 127541 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2332016		0358019-IN	11/3/2022		001-2941-419-0032-000000-032-00-000	734.00
								\$ 734.00
Check # 127542 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	Aug., Sept. Oct. Transportation	2316104		SI-001089	11/3/2022		001-2822-483-0099-000000-000-00-000	222.34
2	Aug., Sept., Oct. Transportation	2316104		SI-001089	11/3/2022		001-2822-483-0099-000000-000-00-000	222.34
								\$ 444.68
Check # 127543 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music. G. Materne will order as needed.	2301188		364725831	11/3/2022		001-1100-511-0001-000000-001-00-000	36.39
								\$ 36.39
Check # 127544 ACCOUNTS_PAYABLE SHAR MUSIC 191094 RECONCILED								
1	Habits of A Successful String Musician violin book Stock 7016-109	2301185		#INV997124992 9	11/3/2022		001-4130-510-0001-000000-001-00-000	153.00
2	Habits of A Successful String Musician viola book Stock 7016-209	2301185		#INV997124992 9	11/3/2022		001-4130-510-0001-000000-001-00-000	72.00
3	Habits of A Successful String Musician cello book	2301185		#INV997124992 9	11/3/2022		001-4130-510-0001-000000-001-00-000	54.00

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4	Stock 7016-309 Habits of A Successful String Musician bass book Stock 7016-409	2301185		#INV997124992 9	11/3/2022		001-4130-510-0001-000000-001-00-000	\$ 36.00
5	Slipstop Cello or Bass endpin stop Stock 1142 Deb D. will fax when approved.	2301185		#INV997124992 9	11/3/2022		001-4130-510-0001-000000-001-00-000	26.00
								\$ 341.00
Check # 127545 ACCOUNTS_PAYABLE **STANTON'S SHEET MUSIC 191500 RECONCILED								
1	Wild Mountain Thyme (arr. Drennan) Stock #15/3532H Deb D. will fax when approved.	2301131		1926711	11/3/2022		001-1100-511-0001-000000-001-00-000	70.93
2	HOLIDAY EVENTS MUSIC: WINTER WONDERLAND	2302056		1925932	11/3/2022		001-1120-510-0002-000000-002-00-000	27.99
3	DO YOU HEAR WHAT I HEAR?	2302056		1925932	11/3/2022		001-1120-510-0002-000000-002-00-000	26.99
4	FROSTY THE SNOWMAN	2302056		1925932	11/3/2022		001-1120-510-0002-000000-002-00-000	27.99
5	SHIPPING	2302056		1925932	11/3/2022		001-1120-510-0002-000000-002-00-000	7.90
								\$ 161.80
Check # 127546 ACCOUNTS_PAYABLE **YMCA CAMP KERN 250006 RECONCILED								
1	AMOUNT TO PAY FOR STUDENTS TO ATTEND CAMP OCTOBER 3-7, 2022	2305134		5pts10322	11/3/2022		018-4600-890-918A-000000-005-00-000	23,100.00
2	ADDITIONAL AMOUNT TO COMPLETE COST OF CAMP FOR 5TH GRADE	2305136		5PTS10322.	11/3/2022		018-4600-890-918A-000000-005-00-000	2,310.00
								\$ 25,410.00
Check # 127547 ACCOUNTS_PAYABLE Beverly Nordhausen 1000265 RECONCILED								
1	Mileage to be submitted	2313088		8/22-10/19/2022	11/3/2022		001-2140-431-0013-000000-001-00-000	71.63
								\$ 71.63
Check # 127548 ACCOUNTS_PAYABLE PAXIS Institute, Inc 1000400 RECONCILED								
1	REGISTRATION FOR PAX TRAINING AND TEACHERS KIT	2305116		12757.	11/3/2022		001-1110-432-0005-000000-005-00-000	340.00
								\$ 340.00
Check # 127549 ACCOUNTS_PAYABLE The Original Seat Sack Company; Seat Sack 1000404 RECONCILED								
1	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305135		0072553	11/3/2022		018-4600-890-918A-000000-005-00-000	1,195.00
								\$ 1,195.00

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Check # 127550 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED								
1	BLANKET PO FOR ALL BUILDINGS	2316187		6141464	11/3/2022		001-2700-570-0016-000000-000-00-000	\$ 514.28
								\$ 514.28
Check # 127551 REFUND Lori/Greg Spanjers 1000071 OUTSTANDING								
1	Refund Muse Machine admissions-The Little Mermaid				11/4/2022		200-1611-929A-000000-001	17.00
								\$ 17.00
Check # 127552 REFUND Katie McCoy 1000410 RECONCILED								
1	Refund Muse Machine admissions				11/4/2022		200-1611-929A-000000-001	92.00
								\$ 92.00
Check # 127553 REFUND Sara Gleason 1000411 OUTSTANDING								
1	Refund Muse Machine admissions				11/4/2022		200-1611-929A-000000-001	17.00
								\$ 17.00
Check # 127554 REFUND Deena Jefferson 1000412 RECONCILED								
1	Refund Muse Machine admissions				11/4/2022		200-1611-929A-000000-001	55.00
								\$ 55.00
Check # 127555 REFUND Julie Augenstein 1000413 RECONCILED								
1	Overpayment of schools fees #1047425				11/4/2022		001-1740-0000-000000-001	35.00
								\$ 35.00
Check # 127556 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Office chair for Mike Myers	2301202		0059036-001	11/4/2022		001-2421-510-0001-000000-001-00-000	280.99
								\$ 280.99
Check # 127557 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	New band equipment (instrument) purchase N. Palmer will order as needed.	2301053		1281283	11/4/2022		001-4130-640-0001-000000-001-00-000	109.47
								\$ 109.47
Check # 127558 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2316134		0232162	11/4/2022		001-2700-570-0016-000000-002-00-000	3,084.02
								\$ 3,084.02
Check # 127559 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	SI	2316021		0062239	11/4/2022		001-2700-570-0016-000000-003-00-000	60.61
2	SI	2316021		0062614	11/4/2022		001-2700-570-0016-000000-003-00-000	12.67
3	DE	2316021		0007171	11/4/2022		001-2700-570-0016-000000-004-00-000	38.21
4	DE	2316021		0028680	11/4/2022		001-2700-570-0016-000000-004-00-000	43.02
5	DE	2316021		0062239	11/4/2022		001-2700-570-0016-000000-004-00-000	60.61

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6	FP	2316021		0062239	11/4/2022		001-2700-570-0016-000000-005-00-000	\$ 60.61
7	CE	2316021		0062239	11/4/2022		001-2700-570-0016-000000-005-00-000	60.61
8	Central Office Kitchenette - Our Maintenance to Install Sink, Cabinets, Microwave	2324051		0028469	11/4/2022		018-4600-510-960A-000000-000-00-000	1,041.07
9	Baseball Field Equipment	2330081		0061111	11/4/2022		300-4590-890-901B-000000-020-00-000	424.65
								\$ 1,802.06
Check # 127560 ACCOUNTS_PAYABLE MIAMISBURG CHEERLEADERS 130838 RECONCILED								
1	comp cheer registration	2330140		Comp Fee	11/4/2022		300-4553-890-914B-000000-001-00-000	168.00
								\$ 168.00
Check # 127561 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	FY23 Printer Contract	2325195		INV3765276	11/4/2022		001-2240-410-0029-000000-029-00-000	5,598.00
2	Printer Usage Charge / Overages	2325195		INV3765276	11/4/2022		001-2240-410-0029-000000-029-00-000	4,045.47
								\$ 9,643.47
Check # 127562 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316009		E94091	11/4/2022		001-2700-570-0016-000000-001-00-000	48.00
2	SI	2316009		E94543	11/4/2022		001-2700-570-0016-000000-003-00-000	41.80
3	SI	2316009		E94560	11/4/2022		001-2700-570-0016-000000-003-00-000	5.38
4	DE	2316009		E94147	11/4/2022		001-2700-570-0016-000000-004-00-000	79.04
5	JH	2316009		E94857	11/4/2022		001-2700-570-0016-000000-002-00-000	6.82
6	JH	2316009		E95024	11/4/2022		001-2700-570-0016-000000-002-00-000	19.79
								\$ 200.83
Check # 127563 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1809676	11/4/2022		001-2700-410-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 127564 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED								
1	Suspension & Hgt Adj Kit DE	2313083		0525763	11/4/2022		516-1240-510-9022-000000-000-00-000	225.00
2	Suspension & Hgt Adj Kit HS	2313083		0525763	11/4/2022		516-1240-510-9022-000000-000-00-000	225.00
3	Shipping and handling	2313083		0525763	11/4/2022		516-1230-510-9022-000000-000-00-000	31.50
4	Shipping and handling	2313083		0525763	11/4/2022		516-1240-510-9022-000000-000-00-000	31.50
5	Quote 1148916	2313089		0525818	11/4/2022		001-1240-640-0013-000000-002-00-000	579.00
6	Freight and misc	2313089		0525818	11/4/2022		001-1240-640-0013-000000-002-00-000	81.06
								\$ 1,173.06
Check # 127565 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven ** Invoices sent via email by	2315140		JCMH-2938	11/4/2022		001-1140-849-0099-000000-000-00-000	10,840.00

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SPRINGBORO COMMUNITY SCHOOLS

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	Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencount yesc.com 513-695-2900 ext. 3094							
								\$ 10,840.00
Check # 127566 ACCOUNTS_PAYABLE Ian Crozen 1000409 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-IWC	11/4/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 127567 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	T.S.	2313010		INV32370.	11/7/2022		001-1240-475-0013-000000-001-00-000	5,538.75
2	H.L.	2313011		INV32370	11/7/2022		001-1240-475-0013-000000-001-00-000	8,440.00
								\$ 13,978.75
Check # 127568 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for Student Council activities Deb D. will order as needed	2301190		1CRN-FQG3-J376	11/7/2022		200-4610-891-917A-000000-001-00-000	858.43
2	Pllieay Solar System model foam ball kit Deb D. will place order	2301199		13NW-W3PY-JJK9	11/7/2022		018-4600-511-904A-000000-001-00-000	16.99
3	CARDBOARD TUBES	2302067		1T7V-CFKQ-JDK9	11/7/2022		001-1100-511-0002-000000-002-00-000	95.94
4	PLASTIC CUPS	2302067		1T7V-CFKQ-JDK9	11/7/2022		001-1100-511-0002-000000-002-00-000	19.99
5	18X12 CONSTRUCTION PAPER	2302067		1T7V-CFKQ-JDK9	11/7/2022		001-1100-511-0002-000000-002-00-000	92.80
6	9X12 CONSTRUCTION PAPER	2302067		1T7V-CFKQ-JDK9	11/7/2022		001-1100-511-0002-000000-002-00-000	94.64
7	Early Classics for beginning string quartet or string	2303024		1L6V-MWMH- JMPT	11/7/2022		001-1110-510-0003-000000-003-00-000	24.78
8	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315059		114G-D6TC-KJ1G	11/7/2022		001-2414-510-0015-000000-015-00-000	(49.20)
9	Super Blanket PO for Gifted Dept. purchases such as books, supplies, electronics,	2315170		19MW-7KCY- JQNK	11/7/2022		001-1210-510-0015-000000-015-00-000	72.10

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	etc. *** Brenda Howard will place orders online as instructed ***							
10	CHERRY Stream Keyboard TKL Wired USB Keyboard	2315184		13V7-41DK-JHFV	11/7/2022		200-4117-891-902A-000000-000-00-000	\$ 25.95
11	USB Bluetooth Adapter for PC, 5.1 Bluetooth Dongle Receiver Transmitter	2315184		13V7-41DK-JHFV	11/7/2022		200-4117-891-902A-000000-000-00-000	19.96
12	BNTECHGO 28 AWG Magnet Wire - Enameled Copper Wire - Enameled Magnet Winding Wire - 4 oz - 0.0122" Diameter 1 Spool Coil Red	2315184		13V7-41DK-JHFV	11/7/2022		200-4117-891-902A-000000-000-00-000	11.45
13	Realth Magnetic Cylinder Dia. 1/4" x 1/2" Length Neodymium Permanent Rare Earth Circular Magnets Rod for Science Teaching and Craft 12 Pack (MC607)	2315184		13V7-41DK-JHFV	11/7/2022		200-4117-891-902A-000000-000-00-000	12.99
14	*** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for his records. BH will place order on-line at Amazon.com ***	2315184		13V7-41DK-JHFV	11/7/2022		200-4117-891-902A-000000-000-00-000	0.00
15	Christmas Tree Stand Replacement for CO Tree	2324081		133K-WMCV-JYJW	11/7/2022		001-2411-890-0024-000000-024-00-000	14.99
16	Paper Towel Holder for New CO Kitchenette	2324081		133K-WMCV-JYJW	11/7/2022		001-2411-890-0024-000000-024-00-000	5.93
17	K-Cup Coffee for CO	2324081		133K-WMCV-JYJW	11/7/2022		001-2411-890-0024-000000-024-00-000	41.92
18	Athletics - Hospitality Supplies	2330076		13NW-W3PY-J4Q7	11/7/2022		300-4590-890-901B-000000-020-00-000	46.84
19	HR Supplies	2332067		1L6V-MWMH-JGQX	11/7/2022		001-2941-510-0032-000000-032-00-000	70.77
								\$ 1,477.27
Check # 127569 ACCOUNTS_PAYABLE RAMONA ANDERSON 30695 RECONCILED								
1	Elementary Instructional Coach at CC, DE, FP for the FIRST semester of the 22/23 school year effective 8/1/2022. Rate of pay is \$45.00 per hour; not to exceed 220 hours Ramona Anderson will submit invoices/timesheets throughout	2315104		10/3-10/31/22	11/7/2022		001-2212-412-0015-000000-015-00-000	1,575.00

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	the first semester in order to receive payment. *SUPER PURCHASE ORDER*							\$ 1,575.00
Check # 127570 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2316028		0899491	11/7/2022		001-2700-410-0016-000000-000-00-000	\$ 50.00
2	HS	2316028		0899492	11/7/2022		001-2700-410-0016-000000-001-00-000	99.00
3	JH	2316028		0899494	11/7/2022		001-2700-410-0016-000000-002-00-000	53.00
4	SI	2316028		0899577	11/7/2022		001-2700-410-0016-000000-003-00-000	50.00
5	DE	2316028		0899496	11/7/2022		001-2700-410-0016-000000-004-00-000	90.30
6	FP	2316028		0899645	11/7/2022		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2316028		0899570	11/7/2022		001-2700-410-0016-000000-006-00-000	65.00
8	EDUCARE	2316028		0899481	11/7/2022		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2316028		0899567	11/7/2022		001-2700-410-0016-000000-028-00-000	50.00
								\$ 621.30
Check # 127571 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Books per Follett quote 2658881A Bleachers ISBN 0-345-53201-1	2301162		2658881A	11/7/2022		001-1100-511-0001-000000-001-00-000	288.00
2	Books per Follett quote 2658881A Bleachers ISBN 0-345-53201-1	2301162		2658881C	11/7/2022		001-1100-511-0001-000000-001-00-000	84.00
3	Blind Your Ponies ISBN 1-56512-984-9	2301162		2658881C	11/7/2022		001-1100-511-0001-000000-001-00-000	175.00
4	Seabiscuit ISBN 0-449-00561-5 Deb D. will email po when approved.	2301162		2658881A	11/7/2022		001-1100-511-0001-000000-001-00-000	282.24
								\$ 829.24
Check # 127572 ACCOUNTS_PAYABLE **HOBART CORP 80680 RECONCILED								
1	replacement curtains for HS dish machine includes freight	2366015		28838221	11/7/2022		006-3120-650-0000-000000-000-00-000	891.81
2	replacement curtains for HS dish machine includes freight	2366015		CR136088	11/7/2022		006-3120-650-0000-000000-000-00-000	(297.27)
								\$ 594.54
Check # 127573 ACCOUNTS_PAYABLE AUSTIN RHOADS 130007 RECONCILED								
1	Fall Mileage	2330043		8/3-11/5/2022	11/7/2022		300-4590-890-901B-000000-020-00-000	559.25
								\$ 559.25
Check # 127574 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music.	2301188		364735227	11/7/2022		001-1100-511-0001-000000-001-00-000	100.50

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G. Materne will order as needed.								\$ 100.50
Check # 127575 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	CO - DISTRICT REPAIRS	2316130		0482462	11/7/2022		001-2720-423-0016-000000-000-00-000	\$ 228.39
2	HS - DISTRICT REPAIRS	2316130		0482462	11/7/2022		001-2720-423-0016-000000-001-00-000	228.39
3	HS - DISTRICT REPAIRS	2316130		0483241	11/7/2022		001-2720-423-0016-000000-001-00-000	60.00
4	JH	2316130		0482462	11/7/2022		001-2720-423-0016-000000-002-00-000	228.39
5	DE	2316130		0482462	11/7/2022		001-2720-423-0016-000000-004-00-000	228.39
6	FP	2316130		0482462	11/7/2022		001-2720-423-0016-000000-005-00-000	228.39
7	CE	2316130		0482462	11/7/2022		001-2720-423-0016-000000-006-00-000	228.40
8	SI	2316130		0482462	11/7/2022		001-2720-423-0016-000000-003-00-000	228.41
								\$ 1,658.76
Check # 127576 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2325020		1066995	11/7/2022		001-2411-441-0031-000000-024-00-000	114.20
2	HS Guidance	2325020		1066995	11/7/2022		001-2120-441-0031-000000-001-00-000	114.20
3	Athletics	2325020		1066995	11/7/2022		001-4590-441-0031-000000-000-00-000	114.20
4	JH Principal	2325020		1066995	11/7/2022		001-2421-441-0031-000000-002-00-000	114.20
5	JH Guidance	2325020		1066995	11/7/2022		001-2120-441-0031-000000-002-00-000	114.20
6	SI Principal	2325020		1066995	11/7/2022		001-2421-441-0031-000000-003-00-000	114.20
7	DE Office	2325020		1066995	11/7/2022		001-2421-441-0031-000000-004-00-000	114.20
8	FP Office	2325020		1066995	11/7/2022		001-2421-441-0031-000000-005-00-000	114.20
9	CE Principal	2325020		1066995	11/7/2022		001-2421-441-0031-000000-006-00-000	114.20
10	Special Ed	2325020		1066995	11/7/2022		001-2417-441-0031-000000-013-00-000	114.20
11	Treas Office	2325020		1066995	11/7/2022		001-2500-441-0031-000000-025-00-000	114.20
12	HR Office	2325020		1066995	11/7/2022		001-2941-441-0031-000000-032-00-000	114.20
13	Director of Instruction	2325020		1066995	11/7/2022		001-2414-441-0031-000000-015-00-000	114.20
14	Business Manager	2325020		1066995	11/7/2022		001-2610-441-0031-000000-026-00-000	114.20
15	Transportation	2325020		1066995	11/7/2022		001-2810-441-0031-000000-028-00-000	114.20
16	Food Service	2325020		1066995	11/7/2022		001-2700-441-0031-000000-000-00-000	114.20
17	Maintenance	2325020		1066995	11/7/2022		001-2700-441-0031-000000-000-00-000	114.21
18	HS Principal	2325020		1066995	11/7/2022		001-2421-441-0031-000000-001-00-000	114.21
								\$ 2,055.62
Check # 127577 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	high school student starting 9/12/2022	2313068		0000306	11/7/2022		001-2821-480-0013-000000-001-00-000	4,465.00
2	AUGUST, SEPT, OCTOBER STUDENT TRANSPORT DAYS.	2316087		0000305	11/7/2022		001-2822-483-0099-000000-000-00-000	3,800.00

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								\$ 8,265.00
Check # 127578 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 RECONCILED								
1	OCTOBER PAYROLL FOR BAND PAID BY BAND BOOSTERS CK#5689	2325202		OCT22-CF	11/8/2022		300-4134-890-902B-000000-000-00-000	\$ 780.00
								\$ 780.00
Check # 127579 ACCOUNTS_PAYABLE MEGAN GUYETT 470 RECONCILED								
1	SEPTEMBER PAYROLL FOR BAND PAID BY BAND BOOSTERS CK#5689	2325205		OCT22-MG	11/8/2022		300-4134-890-902B-000000-000-00-000	126.00
								\$ 126.00
Check # 127580 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY23 LEASE FOR CE MODULAR	2325060		50017300111022 2	11/8/2022		003-5200-426-0016-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 127581 ACCOUNTS_PAYABLE CALEB BENTEN 801 RECONCILED								
1	OCTOBER PAYROLL FOR BAND PAID BY BAND BOOSTERS CK#5689	2325201		OCT22-CB	11/8/2022		300-4134-890-902B-000000-000-00-000	650.00
								\$ 650.00
Check # 127582 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING								
1	OCTOBER PAYROLL FOR GUARD PAID BY BAND BOOSTERS CK#5689	2325203		OCT22-EL	11/8/2022		300-4134-890-902B-000000-000-00-000	117.00
								\$ 117.00
Check # 127583 ACCOUNTS_PAYABLE GIANCARLO SALERNO 1010 OUTSTANDING								
1	OCTOBER PAYROLL FOR BAND PAID BY BAND BOOSTERS CK#5689	2325200		OCT22-GS	11/8/2022		300-4134-890-902B-000000-000-00-000	200.00
								\$ 200.00
Check # 127584 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	DW-Fiber Maintenence	2325025		75235980	11/8/2022		451-2960-410-9223-000000-000-00-000	582.08
								\$ 582.08
Check # 127585 ACCOUNTS_PAYABLE FAIRMONT ATHLETIC BOOSTERS 30700 RECONCILED								
1	comp cheer registration	2330139		CHEER REG.	11/8/2022		300-4553-890-914B-000000-001-00-000	168.00
								\$ 168.00
Check # 127586 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	"SOW" Statement of Work On-Site Technology Services - Onsite Technology Support	2329022		CW50336	11/8/2022		001-2240-410-0029-000000-029-00-000	15,837.50

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2	Services - Managed Services/VCIO ***SUPER BLANKET PO*** Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2329022		CW50337	11/8/2022		001-2240-410-0029-000000-029-00-000	\$ 2,311.50
								\$ 18,149.00
Check # 127587 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CO/TRANS OFFICES CLEANING SUPPLIES	2316171		0232215	11/8/2022		001-2700-570-0016-000000-000-00-000	487.93
								\$ 487.93
Check # 127588 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 OUTSTANDING								
1	CABLES FOR TV'S THROUGH DISTRICT	2316188		#1NV301788	11/8/2022		001-2700-570-0016-000000-000-00-000	5.98
								\$ 5.98
Check # 127589 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	SERVICES FOR FY22 AUDIT	2325048		9/1-9/30/2022	11/8/2022		001-2560-843-0025-000000-025-00-000	10,800.00
								\$ 10,800.00
Check # 127590 ACCOUNTS_PAYABLE **PRINTING FOR LESS 160774 RECONCILED								
1	Springboro Intermediate envelopes	2303055		0015363	11/8/2022		001-1110-510-0003-000000-003-00-000	380.00
								\$ 380.00
Check # 127591 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1811109	11/8/2022		001-2700-410-0016-000000-000-00-000	104.50
								\$ 104.50
Check # 127592 ACCOUNTS_PAYABLE SLAM SERVICES 191169 RECONCILED								
1	Oct field stripping	2330142		0008039	11/8/2022		300-4590-890-901B-000000-020-00-000	703.50
								\$ 703.50
Check # 127593 ACCOUNTS_PAYABLE REV ROBOTICS 191508 RECONCILED								
1	FTC Sensor Bundle SKU: REV-45-1885	2315167		0106882	11/8/2022		200-4117-891-902A-000000-000-00-000	172.50
2	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2315167		0106882	11/8/2022		200-4117-891-902A-000000-000-00-000	14.74
								\$ 187.24
Check # 127594 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366044		0028266	11/8/2022		006-3120-560-0000-000000-000-00-000	(32.95)

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2	Blanket PO produce	2366044		0310677	11/8/2022		006-3120-560-0000-000000-000-00-000	\$ 354.95
3	Blanket PO produce	2366044		0310678	11/8/2022		006-3120-560-0000-000000-000-00-000	230.85
4	Blanket PO produce	2366044		0310680	11/8/2022		006-3120-560-0000-000000-000-00-000	455.10
5	Blanket PO produce	2366044		0310681	11/8/2022		006-3120-560-0000-000000-000-00-000	782.75
6	Blanket PO produce	2366044		0310682	11/8/2022		006-3120-560-0000-000000-000-00-000	329.30
7	Blanket PO produce	2366044		0310683	11/8/2022		006-3120-560-0000-000000-000-00-000	367.40
								\$ 2,487.40
Check # 127595 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366032		100241008442	11/8/2022		006-3120-560-0000-000000-000-00-000	101.76
2	Blanket PO bakery	2366032		100241008443	11/8/2022		006-3120-560-0000-000000-000-00-000	178.02
3	Blanket PO bakery	2366032		100241008476	11/8/2022		006-3120-560-0000-000000-000-00-000	273.15
4	Blanket PO bakery	2366032		100241008477	11/8/2022		006-3120-560-0000-000000-000-00-000	178.70
5	Blanket PO bakery	2366032		100241008478	11/8/2022		006-3120-560-0000-000000-000-00-000	89.74
6	Blanket PO bakery	2366032		100241008480	11/8/2022		006-3120-560-0000-000000-000-00-000	(3.07)
7	Blanket PO bakery	2366032		100297009530	11/8/2022		006-3120-560-0000-000000-000-00-000	181.30
								\$ 999.60
Check # 127596 ACCOUNTS_PAYABLE **National Restaurant Association Solutions, LLC 1000273 RECONCILED								
1	Online Servsafe course & proctored exam for Kathy Rodriguez	2366055		Food Protection	11/8/2022		006-3120-519-0000-000000-000-00-000	179.00
								\$ 179.00
Check # 127597 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	OCTOBER PAYROLL FOR BAND PAID BY BAND BOOSTERS CK#5689	2325204		OCT22-SW	11/8/2022		300-4134-890-902B-000000-000-00-000	1,089.00
								\$ 1,089.00
Check # 127598 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366043		0694465	11/9/2022		006-3120-560-0000-000000-000-00-000	56.50
2	Blanket PO supplies	2366043		0694466	11/9/2022		006-3120-560-0000-000000-000-00-000	110.40
3	Blanket PO supplies	2366043		0694467	11/9/2022		006-3120-560-0000-000000-000-00-000	347.00
4	Blanket PO supplies	2366043		0694468	11/9/2022		006-3120-560-0000-000000-000-00-000	84.10
								\$ 598.00
Check # 127599 ACCOUNTS_PAYABLE ASCD 10697 RECONCILED								
1	PREMIUM DUES FOR TERRAH HUNTER 12/1/22 - 11/30/23	2304142		000002097785	11/9/2022		001-2421-849-0004-000000-004-00-000	239.00
								\$ 239.00
Check # 127600 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	An Overview of the Special Education Process for	2304125		0121923	11/9/2022		001-2421-432-0004-000000-004-00-000	70.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Administrators October 11, 2022 8:30-10:30							\$ 70.00
Check # 127601 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2313009		OCT2022	11/9/2022		001-2821-480-0013-000000-001-00-000	\$ 3,600.00
								\$ 3,600.00
Check # 127602 ACCOUNTS_PAYABLE MCCUTCHEON MUSIC 130465 RECONCILED								
1	CLM-44 CARDOBA CIM CLASSICAL GUITAR-FULL SIZE	2305102		0456209	11/9/2022		001-1110-640-0005-120000-005-00-000	175.00
								\$ 175.00
Check # 127603 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2325121		OCT22-HS	11/9/2022		001-2700-452-0031-000000-001-00-000	1,784.06
2		2325121		OCT22-FP	11/9/2022		001-2700-452-0031-000000-005-00-000	575.98
3	WATER/SEWER	2325121		OCT22-CF	11/9/2022		001-2700-452-0031-000000-021-00-000	160.42
4	WATER/SEWER	2325121		OCT22-MF	11/9/2022		001-2700-452-0031-000000-021-00-000	60.09
5		2325121		OCT22-JH	11/9/2022		001-2700-452-0031-000000-002-00-000	733.00
6		2325121		OCT22-SF	11/9/2022		001-2700-452-0031-000000-002-00-000	13.00
7		2325121		OCT22-CE	11/9/2022		001-2700-452-0031-000000-006-00-000	54.00
8		2325121		OCT22-SI	11/9/2022		001-2700-452-0031-000000-003-00-000	457.40
9		2325121		OCT22-CO	11/9/2022		001-2700-452-0031-000000-000-00-000	282.00
10		2325121		OCT22-WF	11/9/2022		001-2700-452-0016-000000-003-00-001	13.00
11		2325121		OCT22-HSS	11/9/2022		001-2700-452-0031-000000-001-00-001	230.32
12		2325121		OCT22-TP	11/9/2022		001-2700-452-0031-000000-028-00-000	167.80
13		2325121		OCT22-DE	11/9/2022		001-2700-452-0031-000000-004-00-000	924.48
								\$ 5,455.55
Check # 127604 ACCOUNTS_PAYABLE GEIGER ELECTRIC INC 200158 RECONCILED								
1	Kiln repair - replacement parts and labor	2301121		0000873	11/9/2022		001-1130-511-0001-020000-001-00-000	900.00
								\$ 900.00
Check # 127605 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	ART SUPPLIES	2304120		INV150379	11/9/2022		001-1100-511-0004-000000-004-00-000	4,182.75
								\$ 4,182.75
Check # 127606 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2325023		OCT2022	11/9/2022		001-2700-453-0031-000000-005-00-000	614.77
								\$ 614.77
Check # 127607 ACCOUNTS_PAYABLE **WARD'S SCIENCE 220327 RECONCILED								
1	SHEEP BRAIN PURE SOLN VP/10	2302070		8811227674	11/9/2022		001-1100-511-0002-000000-002-00-000	312.12

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
#470218-556								\$ 312.12
Check # 127608 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3010	11/9/2022		001-1230-475-0013-000000-004-00-000	\$ (463.61)
2	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3010	11/9/2022		001-1230-475-0013-000000-006-00-000	(463.60)
3	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3010	11/9/2022		001-1240-475-0013-000000-001-00-000	(463.61)
4	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3010	11/9/2022		001-1230-475-0013-000000-003-00-000	(463.61)
5	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3010	11/9/2022		001-1240-475-0013-000000-002-00-000	(463.61)
6	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-3010	11/9/2022		001-1230-475-0013-000000-005-00-000	(463.61)
7	HM	2313035		MBILL-3010	11/9/2022		001-2130-413-0013-000000-005-00-000	7,383.27
8	CK	2313035		MBILL-3010	11/9/2022		001-2130-413-0013-000000-001-00-000	7,383.27
9	NB, CK, HM	2313035		MBILL-3010	11/9/2022		001-2130-413-0013-000000-001-00-000	7,383.28
10	2 at HS, 1 at JH, one at SI	2313037		MBILL-3010	11/9/2022		001-2821-480-0013-000000-001-00-000	2,911.46
11	2 at HS, 1 at JH, one at SI	2313037		MBILL-3010	11/9/2022		001-2821-480-0013-000000-002-00-000	2,911.46
12	2 at HS, 1 at JH, one at SI	2313037		MBILL-3010	11/9/2022		001-2821-480-0013-000000-003-00-000	2,911.46
13	HS students S.S., S.M. and N.W.	2313038		MBILL-3010	11/9/2022		001-1240-475-0013-000000-001-00-000	20,520.00
14	JH student R.P. and 1 Open Seat	2313038		MBILL-3010	11/9/2022		001-1240-475-0013-000000-002-00-000	7,304.45
15	DE student L.G.	2313038		MBILL-3010	11/9/2022		001-1230-475-0013-000000-004-00-000	6,840.00
16	R.P.	2313039		MBILL-3010	11/9/2022		001-1240-475-0013-000000-002-00-000	6,912.00
17	R.S., K.H., N.R., J.G., A.S., S.K.	2313040		MBILL-3010	11/9/2022		001-1240-475-0013-000000-001-00-000	21,478.50
18	HD, JP, NL	2313041		MBILL-3010	11/9/2022		001-1240-475-0013-000000-001-00-000	13,009.08
19	HE, BN	2313041		MBILL-3010	11/9/2022		001-1230-475-0013-000000-004-00-000	11,039.67
20	Speech Service to students	2313044		MBILL-3010	11/9/2022		001-2150-475-0013-000000-005-00-000	3,787.64
21	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3010	11/9/2022		001-2181-475-0013-000000-003-00-000	8,447.53
22	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3010	11/9/2022		001-2181-475-0013-000000-002-00-000	8,447.53
23	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3010	11/9/2022		001-2181-475-0013-000000-001-00-000	8,447.54
24	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3010	11/9/2022		001-2181-475-0013-000000-006-00-000	8,447.53
25	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3010	11/9/2022		001-2181-475-0013-000000-005-00-000	8,447.53
26	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3010	11/9/2022		001-2181-475-0013-000000-004-00-000	8,447.53
27	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-3010	11/9/2022		001-2181-475-0013-000000-007-00-000	8,447.54
28	Grant Funds	2313059		MBILL-3010	11/9/2022		019-2126-410-9223-000000-101-00-000	4,948.37
29	Grant Funds	2313060		MBILL-3010	11/9/2022		019-2126-410-9223-000000-001-00-000	3,928.73
30	N.L.	2313066		MBILL-3010	11/9/2022		001-2821-480-0013-000000-001-00-000	2,137.50
31	Super Blanket Purchase Order	2315039		MBILL-3010	11/9/2022		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
	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							
32	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-3010	11/9/2022		001-2172-849-0000-0000000-000-00-000	\$ 1,291.64
33	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325083		MBILL-3010	11/9/2022		001-2173-410-0024-0000000-001-00-000	4,909.09
34	SUB NURSE - ON AN AS NEEDED BASIS	2325084		MBILL-3010	11/9/2022		001-2130-411-0032-0000000-000-00-000	4,032.00
								\$ 208,733.95
Check # 127609 ACCOUNTS_PAYABLE Side Door Strings, LLC 1000347 RECONCILED								
1	Blanket po for strings repairs	2301124		0100753	11/9/2022		001-4130-423-0001-0000000-001-00-000	25.00
								\$ 25.00
Check # 127610 ACCOUNTS_PAYABLE Greg King 1000414 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-GK	11/9/2022		001-2941-419-0032-0000000-032-00-000	25.00
								\$ 25.00
Check # 127611 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366043		0694501	11/11/2022		006-3120-560-0000-0000000-000-00-000	292.00
2	Blanket PO supplies	2366043		0694517	11/11/2022		006-3120-560-0000-0000000-000-00-000	365.00
								\$ 657.00
Check # 127612 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes (22 deliveries)	2301100		4136745526	11/11/2022		001-1100-511-0001-0000000-001-00-000	89.00

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								\$ 89.00
Check # 127613 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Spaarkle pick-a-size paper towels	2301214		11CW-13K1-K4CX.	11/11/2022		001-1130-511-0001-050000-001-00-000	\$ 6.68
2	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305119		17PD-YLJN-J73Y	11/11/2022		018-4600-890-918A-000000-005-00-000	19.99
3	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305120		1L6V-MWMH-JNHD	11/11/2022		018-4600-890-918A-000000-005-00-000	92.94
4	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305121		13NW-W3PY-JDGP	11/11/2022		018-4600-890-918A-000000-005-00-000	123.68
5	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305125		1M7N-GPV9-J1L4	11/11/2022		018-4600-890-918A-000000-005-00-000	236.97
6	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305126		1RHG-VKK3-KL9R	11/11/2022		018-4600-890-918A-000000-005-00-000	148.55
7	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305127		1Q69-MPQX-KGNW	11/11/2022		018-4600-890-918A-000000-005-00-000	233.91
8	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305128		1PTL-DRPR-K36G	11/11/2022		018-4600-890-918A-000000-005-00-000	208.45
9	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305129		1HF7-DWKD-HXYC	11/11/2022		018-4600-890-918A-000000-005-00-000	111.76
10	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305130		11FY-3XWL-HQTW	11/11/2022		018-4600-890-918A-000000-005-00-000	221.25
11	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305131		1DN9-4PRK-K1GL	11/11/2022		018-4600-890-918A-000000-005-00-000	249.32
12	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305133		1JNQ-THG7-KG9R	11/11/2022		018-4600-890-918A-000000-005-00-000	109.99

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13	AMOUNT TO PURCHASE SUPPLIES	2305137		1M7N-GPV9- HGPL	11/11/2022		001-2421-510-0005-000000-005-00-000	\$ 317.99
14	24 Pack-Kids Safety Glasses Grade 5 11 boxes to FP 9 boxes to DE *** Brenda Howard will place order on-line ***	2315178		11QG-HWWD- JRD6,	11/11/2022		507-1100-510-9222-000000-000-00-000	479.80
15	MISC. SUPPLIES FOR DISTRICT	2316174		11QG-HWWD- JWKL	11/11/2022		001-2700-570-0016-000000-000-00-000	1,230.83
16	pizza slice boxes	2366052		1L6V-MWMH- HWX4	11/11/2022		006-3120-560-0000-000000-000-00-000	354.45
								\$ 4,146.56
Check # 127614 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	FP	2316028		0905411	11/11/2022		001-2700-410-0016-000000-005-00-000	150.00
								\$ 150.00
Check # 127615 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2316134		232162-1	11/11/2022		001-2700-570-0016-000000-002-00-000	174.24
2	CO/TRANS OFFICES CLEANING SUPPLIES	2316171		0232467	11/11/2022		001-2700-570-0016-000000-000-00-000	1,126.26
3	Dawn Loop 4 gal/case 57446	2366054		0232380	11/11/2022		006-3120-560-0000-000000-000-00-000	180.58
								\$ 1,481.08
Check # 127616 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	BLUE MESH SHORTS	2302030		0023484	11/11/2022		001-1100-511-0002-000000-002-00-000	2,359.10
2	GRAY GILDAN T-SHIRTS	2302030		0023484	11/11/2022		001-1100-511-0002-000000-002-00-000	1,820.75
								\$ 4,179.85
Check # 127617 ACCOUNTS_PAYABLE **CNA SURETY 131373 RECONCILED								
1	FY23 TREASURER'S BOND FOR TERRAH STACY	2325034		NOV2022	11/11/2022		001-2510-853-0025-000000-025-00-000	350.00
								\$ 350.00
Check # 127618 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2366041		20262202012	11/11/2022		006-3120-560-0000-000000-000-00-000	230.00
2	Blanket PO Coke product	2366041		20262202013	11/11/2022		006-3120-560-0000-000000-000-00-000	2,361.45
3	Blanket PO Coke product	2366041		20262202014	11/11/2022		006-3120-560-0000-000000-000-00-000	230.00
								\$ 2,821.45
Check # 127619 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	HS - DISTRICT REPAIRS	2316130		0480064	11/11/2022		001-2720-423-0016-000000-001-00-000	43.43
2	JH	2316130		0480064	11/11/2022		001-2720-423-0016-000000-002-00-000	43.43
3	DE	2316130		0480064	11/11/2022		001-2720-423-0016-000000-004-00-000	43.43
4	FP	2316130		0480064	11/11/2022		001-2720-423-0016-000000-005-00-000	43.43
5	CE	2316130		0480064	11/11/2022		001-2720-423-0016-000000-006-00-000	43.43

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6	SI	2316130		0480064	11/11/2022		001-2720-423-0016-000000-003-00-000	\$ 43.45
7	SI - New Water Heater	2316166		0481572	11/11/2022		001-2720-423-0016-000000-003-00-000	7,408.22
								\$ 7,668.82
Check # 127620 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316192		0011628110122	11/11/2022		001-2411-441-0031-000000-024-00-000	40.36
2	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316192		0124175110222	11/11/2022		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2316192		0011628110122	11/11/2022		001-2120-441-0031-000000-001-00-000	40.36
4	HS Guidance	2316192		0124175110222	11/11/2022		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2316192		0011628110122	11/11/2022		001-4590-441-0031-000000-000-00-000	40.36
6	Athletics	2316192		0124175110222	11/11/2022		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2316192		0011628110122	11/11/2022		001-2421-441-0031-000000-002-00-000	40.36
8	JH Principal	2316192		0124175110222	11/11/2022		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2316192		0011628110122	11/11/2022		001-2120-441-0031-000000-002-00-000	40.36
10	JH Guidance	2316192		0124175110222	11/11/2022		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2316192		0011628110122	11/11/2022		001-2421-441-0031-000000-003-00-000	40.36
12	SI Principal	2316192		0124175110222	11/11/2022		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2316192		0011628110122	11/11/2022		001-2421-441-0031-000000-004-00-000	40.36
14	DE Office	2316192		0124175110222	11/11/2022		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2316192		12460980111012 2	11/11/2022		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2316192		0011628110122	11/11/2022		001-2421-441-0031-000000-006-00-000	40.36
17	CE Principal	2316192		0124175110222	11/11/2022		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2316192		0011628110122	11/11/2022		001-2417-441-0031-000000-013-00-000	40.36
19	Special Ed	2316192		0124175110222	11/11/2022		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2316192		0011628110122	11/11/2022		001-2500-441-0031-000000-025-00-000	40.36
21	Treas Office	2316192		0124175110222	11/11/2022		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2316192		0011628110122	11/11/2022		001-2941-441-0031-000000-032-00-000	40.36
23	HR Office	2316192		0124175110222	11/11/2022		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2316192		0011628110122	11/11/2022		001-2414-441-0031-000000-015-00-000	40.36
25	Director of Instruction	2316192		0124175110222	11/11/2022		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2316192		0011628110122	11/11/2022		001-2610-441-0031-000000-026-00-000	40.36
27	Business Manager	2316192		0124175110222	11/11/2022		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2316192		0011628110122	11/11/2022		001-2810-441-0031-000000-028-00-000	40.36
29	Transportation	2316192		0124175110222	11/11/2022		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2316192		0011628110122	11/11/2022		001-2700-441-0031-000000-000-00-000	40.36
31	Maintenance	2316192		0124175110222	11/11/2022		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2316192		0011628110122	11/11/2022		001-2421-441-0031-000000-001-00-000	40.28

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33	HS Principal	2316192		0124175110222	11/11/2022		001-2421-441-0031-000000-001-00-000	\$ 37.50
								\$ 2,445.68
Check # 127621 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Occupational Therapy	2341007		MBILL-2960	11/11/2022		516-3260-410-9223-000000-000-00-000	687.27
								\$ 687.27
Check # 127622 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	blanket PO cooler/freezer repair	2366049		0002908	11/11/2022		006-3120-423-0000-000000-000-00-000	480.00
								\$ 480.00
Check # 127623 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL SPEECH LEAUGE 230989 RECONCILED								
1	Membership dues for Speech and Debate team to participate at Princeton HS on Sat., Nov. 12.	2301209		0001096	11/11/2022		018-4600-890-904A-000000-001-00-000	125.00
								\$ 125.00
Check # 127624 ACCOUNTS_PAYABLE Sari & Paul Pfennig 260084 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-SRP	11/11/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 127625 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 RECONCILED								
1	SUPER BLANKET - PARTS	2328044		0532883-IN	11/11/2022		001-2840-581-0028-000000-028-00-000	36.81
								\$ 36.81
Check # 127626 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366043		0694502	11/11/2022		006-3120-560-0000-000000-000-00-000	292.00
								\$ 292.00
Check # 127627 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	SUPER BLANKET - TIRES	2328006		5010005049	11/11/2022		001-2840-583-0028-000000-028-00-000	340.00
2	SUPER BLANKET - TIRES	2328006		5010007175	11/11/2022		001-2840-583-0028-000000-028-00-000	2,766.39
								\$ 3,106.39
Check # 127628 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	SUPER BLANKET - BUS PARTS	2328007		X001236223:01	11/11/2022		001-2840-581-0028-000000-028-00-000	2,096.02
2	SUPER BLANKET - BUS PARTS	2328007		X001323390:03	11/11/2022		001-2840-581-0028-000000-028-00-000	356.52
3	SUPER BLANKET - BUS PARTS	2328007		X001325027:01	11/11/2022		001-2840-581-0028-000000-028-00-000	(739.08)
4	SUPER BLANKET - BUS PARTS	2328007		X001325044:01	11/11/2022		001-2840-581-0028-000000-028-00-000	(151.34)

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5	SUPER BLANKET - BUS PARTS	2328007		X001325065:01	11/11/2022		001-2840-581-0028-000000-028-00-000	\$ (124.25)
6	SUPER BLANKET - BUS PARTS	2328007		X001325086:01	11/11/2022		001-2840-581-0028-000000-028-00-000	(291.75)
7	SUPER BLANKET - BUS PARTS	2328007		X001325158:01	11/11/2022		001-2840-581-0028-000000-028-00-000	956.30
8	SUPER BLANKET - BUS PARTS	2328007		X001325546:01	11/11/2022		001-2840-581-0028-000000-028-00-000	222.36
9	SUPER BLANKET - BUS PARTS	2328007		X001325558:01	11/11/2022		001-2840-581-0028-000000-028-00-000	369.68
10	SUPER BLANKET - BUS PARTS	2328007		X001325839:01	11/11/2022		001-2840-581-0028-000000-028-00-000	1,190.17
11	SUPER BLANKET - BUS PARTS	2328007		X001325956:01	11/11/2022		001-2840-581-0028-000000-028-00-000	274.82
12	SUPER BLANKET - BUS PARTS	2328007		X001325968:01	11/11/2022		001-2840-581-0028-000000-028-00-000	579.51
13	SUPER BLANKET - BUS PARTS	2328007		X001326158:01	11/11/2022		001-2840-581-0028-000000-028-00-000	2,577.55
								\$ 7,316.51

Check # 127629 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED

1	Split between 6 buildings	2313017		0122245	11/11/2022		001-1230-475-0013-000000-004-00-000	728.00
2	Split between 6 buildings	2313017		0122245	11/11/2022		001-1230-475-0013-000000-006-00-000	728.00
3	Split between 6 buildings	2313017		0122245	11/11/2022		001-1240-475-0013-000000-001-00-000	728.00
4	Split between 6 buildings	2313017		0122245	11/11/2022		001-1230-475-0013-000000-003-00-000	728.00
5	Split between 6 buildings	2313017		0122245	11/11/2022		001-1240-475-0013-000000-002-00-000	728.00
6	Split between 6 buildings	2313017		0122245	11/11/2022		001-1230-475-0013-000000-005-00-000	728.00
7	Split between 6 buildings	2313017		0122246	11/11/2022		001-1230-475-0013-000000-005-00-000	228.08
8	Split between 6 buildings	2313017		0122246	11/11/2022		001-1230-475-0013-000000-004-00-000	228.08
9	Split between 6 buildings	2313017		0122246	11/11/2022		001-1230-475-0013-000000-003-00-000	228.08
10	Split between 6 buildings	2313017		0122246	11/11/2022		001-1240-475-0013-000000-002-00-000	228.08
11	Split between 6 buildings	2313017		0122246	11/11/2022		001-1230-475-0013-000000-006-00-000	228.10
12	Split between 6 buildings	2313017		0122246	11/11/2022		001-1240-475-0013-000000-001-00-000	228.08
13	Split between 6 buildings	2313017		0122461	11/11/2022		001-1230-475-0013-000000-005-00-000	357.44
14	Split between 6 buildings	2313017		0122461	11/11/2022		001-1230-475-0013-000000-004-00-000	357.44
15	Split between 6 buildings	2313017		0122461	11/11/2022		001-1240-475-0013-000000-002-00-000	357.44
16	Split between 6 buildings	2313017		0122461	11/11/2022		001-1230-475-0013-000000-003-00-000	357.44
17	Split between 6 buildings	2313017		0122461	11/11/2022		001-1230-475-0013-000000-006-00-000	357.46
18	Split between 6 buildings	2313017		0122461	11/11/2022		001-1240-475-0013-000000-001-00-000	357.44
19	Staff: - Andrea Cook - Mandie Barger - Lori Dreyer - Traci Griffen - Liz Gruber - Beth Holtrey *** Brenda Howard will email Purchase Order to Becky Miller at registration@hcsc.org for reference when invoicing ***	2315102		0122200	11/11/2022		590-2212-412-9223-000000-015-16-000	780.00
20	Staff: - Amy Romes	2315108		0122200.	11/11/2022		590-2212-412-9223-000000-015-16-000	130.00

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*** Brenda Howard will email Purchase Order to Becky Miller at registration@hcesc.org for reference when invoicing ***								\$ 8,791.16
Check # 127630 ACCOUNTS_PAYABLE **DAYTON QUALITY STARTER 40230 RECONCILED								
1	SUPER BLANKET - PARTS	2328012		0121812	11/11/2022		001-2840-581-0028-000000-028-00-000	\$ 232.78
2	SUPER BLANKET - PARTS	2328012		0121842	11/11/2022		001-2840-581-0028-000000-028-00-000	721.78
								\$ 954.56
Check # 127631 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	SUPER BLANKET - PARTS	2328021		0097738	11/11/2022		001-2840-581-0028-000000-028-00-000	363.63
2	SUPER BLANKET - PARTS	2328021		100097555	11/11/2022		001-2840-581-0028-000000-028-00-000	363.63
								\$ 727.26
Check # 127632 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED								
1	BUS PARTS	2328057		PSI471704	11/11/2022		001-2840-581-0028-000000-028-00-000	151.52
								\$ 151.52
Check # 127633 ACCOUNTS_PAYABLE OHSBCA 150271 OUTSTANDING								
1	Baseball OHSBCA clinic	2330144		coaches clinic	11/11/2022		300-4590-890-901B-000000-020-00-000	30.00
								\$ 30.00
Check # 127634 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	SUPER BLANKET - PARTS	2328036		3029388413	11/11/2022		001-2840-581-0028-000000-028-00-000	523.50
2	SUPER BLANKET - PARTS	2328036		3029519466	11/11/2022		001-2840-581-0028-000000-028-00-000	(133.00)
3	SUPER BLANKET - PARTS	2328036		3029669192	11/11/2022		001-2840-581-0028-000000-028-00-000	833.95
4	SUPER BLANKET - PARTS	2328036		3029903902	11/11/2022		001-2840-581-0028-000000-028-00-000	56.64
5	SUPER BLANKET - PARTS	2328036		3029909888	11/11/2022		001-2840-581-0028-000000-028-00-000	105.35
								\$ 1,386.44
Check # 127635 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2328053		12-601492	11/11/2022		001-2840-581-0028-000000-028-00-000	134.39
2	BUS PARTS	2328053		12-602299	11/11/2022		001-2840-581-0028-000000-028-00-000	42.36
3	BUS PARTS	2328053		12-602316	11/11/2022		001-2840-581-0028-000000-028-00-000	63.54
								\$ 240.29
Check # 127636 ACCOUNTS_PAYABLE CRISIS PREVENTION INSTITUTE 191241 RECONCILED								
1	Invoice IUS0236921 for Dennis Gorski and Invoice IUS0236929	2313095		IUS0236921	11/11/2022		001-2417-840-0013-000000-013-00-000	200.00
2	Invoice IUS0236921 for Dennis Gorski and Invoice IUS0236929	2313095		IUS0236929	11/11/2022		001-2417-840-0013-000000-013-00-000	200.00
								\$ 400.00
Check # 127637 ACCOUNTS_PAYABLE SCAC 191245 RECONCILED								
1	Donation to the SCAC to	2301216		donate funds	11/11/2022		200-4610-891-917A-000000-001-00-000	1,000.00

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	complete meals for the Thanksgiving Meal Boxes.							<u>\$ 1,000.00</u>
Check # 127638 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2328058		0503341	11/11/2022		001-2822-582-0028-000000-028-00-000	\$ 1,854.01
2	FUEL	2328058		0503580	11/11/2022		001-2822-582-0028-000000-028-00-000	2,012.10
<u>\$ 3,866.11</u>								
Check # 127639 ACCOUNTS_PAYABLE LESLIE R. NETTLING 220214 OUTSTANDING								
1	Elementary Instructional Coach at CC, DE, FP for the FIRST semester of the 22/23 school year effective 8/1/2022. Rate of pay is \$45.00 per hour; not to exceed 220 hours Leslie Nettling will submit invoices/timesheets throughout the first semester in order to receive payment. *SUPER PURCHASE ORDER*	2315105		#LN035	11/11/2022		001-2212-412-0015-000000-015-00-000	1,991.25
<u>\$ 1,991.25</u>								
Check # 127640 ACCOUNTS_PAYABLE DWIGHT ASPACHER 230772 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-DLA	11/11/2022		001-2941-419-0032-000000-032-00-000	91.40
<u>\$ 91.40</u>								
Check # 127641 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED								
1	SUPER BLANKET - PARTS	2328017		716-040055	11/11/2022		001-2840-581-0028-000000-028-00-000	20.85
2	SUPER BLANKET - PARTS	2328017		716-040117	11/11/2022		001-2840-581-0028-000000-028-00-000	(96.00)
3	SUPER BLANKET - PARTS	2328017		716-041082	11/11/2022		001-2840-581-0028-000000-028-00-000	170.99
<u>\$ 95.84</u>								
Check # 127642 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	SUPER BLANKET	2328060		0643791-IN	11/11/2022		001-2840-581-0028-000000-028-00-000	775.50
<u>\$ 775.50</u>								
Check # 127643 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OFFICE SUPPLIES	2304106		1WLT-1VR3- GC9G	11/14/2022		001-2421-510-0004-000000-004-00-000	89.24

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2	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305126		1KCR-PR9C- FPMX	11/14/2022		018-4600-890-918A-000000-005-00-000	\$ 100.54
3	AMOUNT TO PURCHASE SUPPLIES	2305137		119D-91FF-NJRM	11/14/2022		001-2421-510-0005-000000-005-00-000	(8.79)
4	AMOUNT TO PURCHASE SUPPLIES FOR STUDENTS PTO MINI GRANT	2305139		1M9F-RJFN- G4TX	11/14/2022		018-4600-890-918A-000000-005-00-000	349.80
5	Supplies Purchases for Special Ed Department	2313072		1YKF-PF7G- FWXV	11/14/2022		001-1240-510-0013-000000-002-00-000	5.79
6	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1CQK-JT9R-GHT6	11/14/2022		001-2700-570-0016-000000-000-00-000	28.89
7	MISC. SUPPLIES FOR DISTRICT	2316137		1KG6-N114- GPG4	11/14/2022		001-2700-570-0016-000000-000-00-000	327.59
8	MISC. SUPPLIES FOR DISTRICT	2316174		1RFV-L4H7- GMWH	11/14/2022		001-2700-570-0016-000000-000-00-000	139.95
								\$ 1,033.01
Check # 127644 ACCOUNTS_PAYABLE **ART'S RENTAL 10689 RECONCILED								
1	EQUIPMENT RENTAL - HARLEY RAKE & SKID STEER	2316066		1026311-6	11/14/2022		001-2700-425-0016-000000-001-00-000	200.00
2	EQUIPMENT RENTAL - BOBCAT	2316066		1026311-6	11/14/2022		001-2700-425-0016-000000-005-00-000	285.00
								\$ 485.00
Check # 127645 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2325027		3611497	11/14/2022		001-2700-453-0031-000000-005-00-000	964.71
								\$ 964.71
Check # 127646 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER SUPPLIES	2325057		INV3779672	11/14/2022		001-2640-510-0001-000000-001-00-000	51.50
2	JH	2325057		INV3779672	11/14/2022		001-2640-510-0002-000000-002-00-000	51.50
3	SI	2325057		INV3779672	11/14/2022		001-2640-510-0003-000000-003-00-000	51.50
4	DE	2325057		INV3779672	11/14/2022		001-2640-510-0004-000000-004-00-000	51.50
5	FP	2325057		INV3779672	11/14/2022		001-2640-510-0005-000000-005-00-000	51.50
6	CE	2325057		INV3779672	11/14/2022		001-2640-510-0006-000000-006-00-000	51.50
								\$ 309.00
Check # 127647 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Dayton Area School Application System Consortium 2023 (includes DASEC Job Fair)	2332019		0003636	11/14/2022		001-2941-446-0032-000000-032-00-000	2,003.40
								\$ 2,003.40
Check # 127648 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								

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1	PBIS -ROAR PRIZES	2304124		719287880-01	11/14/2022		018-4600-890-915A-000000-004-00-000	\$ 70.98
2	PBIS -ROAR PRIZES	2304124		719303002-01	11/14/2022		018-4600-890-915A-000000-004-00-000	70.98
3	PBIS -ROAR PRIZES	2304124		720635258-01	11/14/2022		018-4600-890-915A-000000-004-00-000	908.21
								\$ 1,050.17
Check # 127649 ACCOUNTS_PAYABLE **MONIQUE BURR FOUNDATION FOR 160212 RECONCILED								
1	MBF CHILD SAFETY MATTERS STUDENT STICKERS	2305138		0001445	11/14/2022		018-4600-890-918A-000000-005-00-000	184.50
								\$ 184.50
Check # 127650 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	SERVICES FOR FY22 AUDIT	2325048		0060668	11/14/2022		001-2560-843-0025-000000-025-00-000	1,500.00
2	SERVICES FOR GAAP FY22	2325049		0060630	11/14/2022		001-2500-410-0025-000000-025-00-000	2,550.00
								\$ 4,050.00
Check # 127651 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED								
1	BLANET PO FOR CLEANING MOP HEAD/WET MOPS	2316058		0002392	11/14/2022		001-2700-410-0016-000000-000-00-000	56.36
								\$ 56.36
Check # 127652 ACCOUNTS_PAYABLE Social Thinking 220239 RECONCILED								
1	Superflex...A superhero Social Thinking Curriculum Package (two-book set)	2313082		0266306	11/14/2022		516-1240-510-9022-000000-000-00-000	59.99
2	Superflex Superdecks	2313082		0266306	11/14/2022		516-1240-510-9022-000000-000-00-000	39.99
3	Superflex Bingo	2313082		0266306	11/14/2022		516-1240-510-9022-000000-000-00-000	39.99
4	Thinkables & Unthinkabots Double Deck, 2nd Edition	2313082		0266306	11/14/2022		516-1240-510-9022-000000-000-00-000	24.99
5	Shipping and handling. No tax for tax free public school.	2313082		0266306	11/14/2022		516-1240-510-9022-000000-000-00-000	18.66
								\$ 183.62
Check # 127653 ACCOUNTS_PAYABLE **WARD'S SCIENCE 220327 RECONCILED								
1	KIT ANTIBIOTIC SENSITIVITY #470149-980	2302070		8811251177	11/14/2022		001-1100-511-0002-000000-002-00-000	319.98
2	SHIPPING	2302070		8811251177	11/14/2022		001-1100-511-0002-000000-002-00-000	17.97
								\$ 337.95
Check # 127654 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Collaborative Services	2341014		MBILL-2959	11/14/2022		516-3260-410-9223-000000-000-00-000	706.91
								\$ 706.91
Check # 127655 ACCOUNTS_PAYABLE Firefighter Safe LLC 1000024 OUTSTANDING								
1	Zoll Pediatric Pads	2324079		0003801	11/14/2022		001-2130-514-0034-000000-000-00-000	550.00
2	Cardiac Science Adult AED Electrode	2324079		0003801	11/14/2022		001-2130-514-0034-000000-000-00-000	124.00
3	Cardiac Science Pediatric AED Electrode	2324079		0003801	11/14/2022		001-2130-514-0034-000000-000-00-000	118.00

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								\$ 792.00
Check # 127656 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	bakery products	2366053		100241008546	11/14/2022		006-3120-560-0000-000000-000-00-000	\$ 62.70
2	bakery products	2366053		100241008579	11/14/2022		006-3120-560-0000-000000-000-00-000	382.42
3	bakery products	2366053		100241008580	11/14/2022		006-3120-560-0000-000000-000-00-000	230.43
4	bakery products	2366053		100241008581	11/14/2022		006-3120-560-0000-000000-000-00-000	61.79
5	bakery products	2366053		10024108545	11/14/2022		006-3120-560-0000-000000-000-00-000	154.15
6	bakery products	2366053		100297009631	11/14/2022		006-3120-560-0000-000000-000-00-000	351.85
								\$ 1,243.34
Check # 127657 ACCOUNTS_PAYABLE JASON BROMBERG 528 OUTSTANDING								
1	PD - 11/10/2022 Differentiation w/Allison Curran Location: Great Oaks IRC Building 100 Scarlet Oaks Drive Cincinnati 45241 Hours: 8a - 2:30p *** Return PO to B. Howard for processing ***	2315183		11/10/2022	11/15/2022		461-2213-432-9223-000000-003-00-000	33.75
								\$ 33.75
Check # 127658 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325113		0000623	11/15/2022		001-1130-411-0032-000000-001-00-000	3,941.88
2	JH	2325113		0000623	11/15/2022		001-1120-411-0032-000000-002-00-000	4,769.67
3	SI	2325113		0000623	11/15/2022		001-1110-411-0032-000000-003-00-000	3,390.00
4	DE	2325113		0000623	11/15/2022		001-1110-411-0032-000000-004-00-000	4,809.08
5	FP	2325113		0000623	11/15/2022		001-1110-411-0032-000000-005-00-000	5,597.45
6	CE	2325113		0000623	11/15/2022		001-1110-411-0032-000000-006-00-000	6,307.00
7	HS PD SUB TEACHER COST	2325113		0000623	11/15/2022		001-1130-411-0015-000000-001-00-000	1,497.92
8	JH	2325113		0000623	11/15/2022		001-1120-411-0015-000000-002-00-000	2,838.15
9	SI	2325113		0000623	11/15/2022		001-1110-411-0015-000000-003-00-000	867.22
10	DE	2325113		0000623	11/15/2022		001-1110-411-0015-000000-004-00-000	1,182.57
11	FP	2325113		0000623	11/15/2022		001-1110-411-0015-000000-005-00-000	709.54
12	CE	2325113		0000623	11/15/2022		001-1110-411-0015-000000-006-00-000	2,207.45
13	SI	2325113		0000623	11/15/2022		461-2213-411-9223-000000-003-00-000	315.35
14	516 SUB TEACHER COST FOR IEPs, ETRs, ETC.	2325113		0000623	11/15/2022		516-2213-411-9223-000000-013-00-000	0.00
15	590 SUB TEACHER COST	2325113		0000623	11/15/2022		590-2212-411-9223-000000-015-16-000	2,286.29
								\$ 40,719.57
Check # 127659 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								

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1	Blanket po for Student Council activities Deb D. will order as needed	2301190		1RKJ-THMW-FNHK	11/15/2022		200-4610-891-917A-000000-001-00-000	\$ 16.99
2	Blanket po to be used for fall play	2301204		1YQK-K913-G99H	11/15/2022		200-4113-891-913A-000000-001-00-000	92.88
3	Science kit and chemistry set Deb D. will place order	2301205		1V4D-PR1P-GF1V	11/15/2022		018-4600-511-904A-000000-001-00-000	29.88
4	Items per attached requisition. DD will place order.	2301207		1LCP-RRWV-GHVK	11/15/2022		001-1100-511-0001-000000-001-00-000	246.83
5	V4ink Remanufactured Toner Cartridge Replacement for HP	2301213		1M7M-TFJL-GDLX	11/15/2022		001-1100-511-0001-000000-001-00-000	72.99
6	Tribal Cooking Kitchen Tongs with silicone tips - stainless steel tongs	2301213		1M7M-TFJL-GDLX	11/15/2022		001-1100-511-0001-000000-001-00-000	13.98
7	Ilford Ilfosol-3 general purpose developer for b & w film	2301213		1M7M-TFJL-GDLX	11/15/2022		001-1100-511-0001-000000-001-00-000	24.99
8	Remanufactured ink cartridge replacement for 312XL 314XL 312 Deb D will place order.	2301213		1M7M-TFJL-GDLX	11/15/2022		001-1100-511-0001-000000-001-00-000	146.97
9	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305088		1YMQ-L7FH-GLRX	11/15/2022		001-2421-510-0005-000000-005-00-000	44.97
10	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305128		1CQ1-PQVL-G3FK	11/15/2022		018-4600-890-918A-000000-005-00-000	28.25
11	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305130		1HYC-F4QY-G9RQ	11/15/2022		018-4600-890-918A-000000-005-00-000	27.94
12	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305132		1CR4-3RTP-GHDC	11/15/2022		018-4600-890-918A-000000-005-00-000	247.81
								\$ 994.48
Check # 127660 ACCOUNTS_PAYABLE B.A.S.A. 20220 RECONCILED								
1	Registration for Carrie Hester for Women in Leadership Conference - March 9-10, 2023	2324082		0004268	11/15/2022		001-2411-432-0024-000000-024-00-000	265.00
2	Registration for Terrah Stacy for Women in Leadership Conference - March 9-10, 2023	2324082		0004268	11/15/2022		001-2500-432-0025-000000-025-00-000	295.00
								\$ 560.00
Check # 127661 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED								

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1	Items per attached quote 527988 SQ	2301200		51964838 RI	11/15/2022		001-1100-511-0001-000000-001-00-000	\$ 1,154.78
2	Freight/handling estimate Deb D. will place order when approved.	2301200		51964838 RI	11/15/2022		001-1100-511-0001-000000-001-00-000	133.00
								\$ 1,287.78
Check # 127662 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 OUTSTANDING								
1	Science dept. supplies (consumables) Deb D. will fax order when approved.	2301072		2804764	11/15/2022		001-1100-511-0001-000000-001-00-000	153.69
2	Items per attached requisition. Deb D will email when approved.	2301161		2804866	11/15/2022		001-1100-511-0001-000000-001-00-000	102.46
								\$ 256.15
Check # 127663 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Polo shirt - ladies	2301206		0023799	11/15/2022		200-4110-891-908A-000000-001-00-000	253.00
2	Polo shirt - men	2301206		0023799	11/15/2022		200-4110-891-908A-000000-001-00-000	184.00
3	1/2 zip - ladies	2301206		0023799	11/15/2022		200-4110-891-908A-000000-001-00-000	351.00
4	1/2 zip -- men	2301206		0023799	11/15/2022		200-4110-891-908A-000000-001-00-000	390.00
								\$ 1,178.00
Check # 127664 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY23 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2325012		4893184	11/15/2022		003-5200-426-0016-000000-006-00-000	4,704.96
								\$ 4,704.96
Check # 127665 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	SUPER BLANKET - PARTS	2328024		9309906460	11/15/2022		001-2840-581-0028-000000-028-00-000	681.67
								\$ 681.67
Check # 127666 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	GARAGE UNIFORMS	2328005		3220034596	11/15/2022		001-2840-420-0028-000000-028-00-000	69.35
2	GARAGE UNIFORMS	2328005		3220036153	11/15/2022		001-2840-420-0028-000000-028-00-000	99.31
3	GARAGE UNIFORMS	2328064		3220030977	11/15/2022		001-2840-420-0028-000000-028-00-000	94.73
4	GARAGE UNIFORMS	2328064		3220032689	11/15/2022		001-2840-420-0028-000000-028-00-000	99.31
5	GARAGE UNIFORMS	2328064		3220034596.	11/15/2022		001-2840-420-0028-000000-028-00-000	29.96
								\$ 392.66
Check # 127667 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 RECONCILED								
1	Athletic Training Supplies	2330114		#1N95669650	11/15/2022		300-4590-890-901B-000000-020-00-000	76.59
2	Athletic Training Supplies	2330114		#1N95673746	11/15/2022		300-4590-890-901B-000000-020-00-000	2,843.72
3	Athletic Training Supplies	2330114		#1N95689225	11/15/2022		300-4590-890-901B-000000-020-00-000	78.55

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4	Athletic Training Supplies	2330114		#1N95694373	11/15/2022		300-4590-890-901B-000000-020-00-000	\$ 110.73
5	Athletic Training Supplies	2330114		#1N95703550	11/15/2022		300-4590-890-901B-000000-020-00-000	10.23
6	Athletic Training Supplies	2330114		#1N95743670	11/15/2022		300-4590-890-901B-000000-020-00-000	36.39
								\$ 3,156.21
Check # 127668 ACCOUNTS_PAYABLE MINUTEMAN PRESS 131066 RECONCILED								
1	Qty. 4600 Bookmarks Child Safety Matters 3"x 8.5" on 100# Uncoated Cover, Color 2-sides (Community Discount) Job ID 65725 Deliver to: Springboro Community Schools 1685 S. Main Street Springboro, OH 45066 937.748.3960 Hours: 8a - 4p *** Return PO to Brenda Howard for processing ***	2315182		0029962	11/15/2022		507-1100-510-9222-000000-000-00-000	593.12
								\$ 593.12
Check # 127669 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2328063		9992148801	11/15/2022		001-2840-423-0028-000000-028-00-000	123.61
								\$ 123.61
Check # 127670 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED								
1	RS, ND, KH, JG, AS, SK	2313043		2022-022	11/15/2022		001-2821-480-0013-000000-001-00-000	1,040.25
								\$ 1,040.25
Check # 127671 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED								
1	Signage for SHS	2301215		0007331	11/15/2022		018-4600-890-904A-000000-001-00-000	7,920.00
								\$ 7,920.00
Check # 127672 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2328051		1358425	11/15/2022		001-2840-423-0028-000000-028-00-000	327.75
								\$ 327.75
Check # 127673 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Art supplies for E. Keister (Addendum to po 2301029)	2301056		INV158129	11/15/2022		001-1100-511-0001-000000-001-00-000	364.52
2	Blanket po for Keister art supplies.	2301061		#1NV158175	11/15/2022		001-1100-511-0001-000000-001-00-000	214.36
								\$ 578.88
Check # 127674 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366044		0028268	11/15/2022		006-3120-560-0000-000000-000-00-000	(43.50)
2	Blanket PO produce	2366044		0028278	11/15/2022		006-3120-560-0000-000000-000-00-000	(32.95)

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3	Blanket PO produce	2366044		0028283	11/15/2022		006-3120-560-0000-000000-000-00-000	\$ (14.50)
4	Blanket PO produce	2366044		0311252	11/15/2022		006-3120-560-0000-000000-000-00-000	161.85
5	Blanket PO produce	2366044		0311253	11/15/2022		006-3120-560-0000-000000-000-00-000	459.35
6	Blanket PO produce	2366044		0311254	11/15/2022		006-3120-560-0000-000000-000-00-000	485.25
7	Blanket PO produce	2366044		0311256	11/15/2022		006-3120-560-0000-000000-000-00-000	315.65
8	Blanket PO produce	2366044		0311257	11/15/2022		006-3120-560-0000-000000-000-00-000	405.65
9	Blanket PO produce	2366044		0311258	11/15/2022		006-3120-560-0000-000000-000-00-000	602.30
								\$ 2,339.10
Check # 127675 ACCOUNTS_PAYABLE QUEEN CITY TRANSPORTATION 230950 RECONCILED								
1	To provide transport to the Springboro Community City School District for trip to Indianapolis, Indiana for band competition	2316123		#39163	11/15/2022		001-2824-486-0099-000000-099-00-000	5,790.00
								\$ 5,790.00
Check # 127676 ACCOUNTS_PAYABLE SHAPE Environments, LLC 1000282 RECONCILED								
1	Branding Guidelines	2324003		0035844	11/15/2022		001-2411-410-0024-000000-024-00-000	2,400.00
								\$ 2,400.00
Check # 127677 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED								
1	HS - Football Field Restroom Repair Valves	2316194		6144053	11/15/2022		001-2720-423-0016-000000-001-00-000	4,112.02
								\$ 4,112.02
Check # 127678 ACCOUNTS_PAYABLE ABS MONEY SYSTEMS INC. 10083 RECONCILED								
1	FY23 MAINT. FOLDER/SEALER	2325054		0070635	11/16/2022		001-2700-410-0016-000000-025-00-000	600.00
								\$ 600.00
Check # 127679 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes (22 deliveries)	2301100		4137329929	11/16/2022		001-1100-511-0001-000000-001-00-000	89.00
								\$ 89.00
Check # 127680 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	WORXTIME MONTHLY CHARGES FY23	2325035		0061181	11/16/2022		001-2500-410-0025-000000-025-00-000	491.28
								\$ 491.28
Check # 127681 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED								
1	Staff: Brooke Coulter Location: Montgomery County ESC 200 S. Keowee Street Dayton, OH 45402 8:30a - 3:30p Lunch NOT provided	2315152		W-3411	11/16/2022		590-2212-432-9223-000000-015-16-000	75.00

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*** Brenda Howard will email Purchase Order to jasmin.clark@mcesc.org as reference when invoicing ***								\$ 75.00
Check # 127682 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2325017		9/28-10/26/22	11/16/2022		001-2700-451-0031-000000-000-00-000	\$ 0.00
2	SI Natural Gas	2325017		9/28-10/26/22	11/16/2022		001-2700-453-0031-000000-003-00-000	0.00
3	DE Electric	2325017		9/28-10/26/22	11/16/2022		001-2700-451-0031-000000-004-00-000	0.00
4	DE Natural Gas	2325017		9/28-10/26/22	11/16/2022		001-2700-453-0031-000000-004-00-000	0.00
5	CE Electric	2325017		9/28-10/26/22	11/16/2022		001-2700-451-0031-000000-006-00-000	923.65
6	CE Natural Gas	2325017		9/28-10/26/22	11/16/2022		001-2700-453-0031-000000-006-00-000	0.00
7	HS Stadium Electric	2325017		9/28-10/26/22	11/16/2022		001-2700-451-0031-000000-001-00-001	0.00
8	Transpotation Electric	2325017		9/28-10/26/22	11/16/2022		001-2700-451-0031-000000-028-00-000	0.00
9	MVH Electric	2325017		9/28-10/26/22	11/16/2022		001-2700-451-0031-000000-021-00-000	0.00
10	MVH Natural Gas	2325017		9/28-10/26/22	11/16/2022		001-2700-453-0031-000000-021-00-000	0.00
11	HS Electric	2325017		9/28-10/26/22	11/16/2022		001-2700-451-0031-000000-001-00-000	0.00
12	HS Natural Gas	2325017		9/28-10/26/22	11/16/2022		001-2700-453-0031-000000-001-00-000	0.00
13	JH Electric	2325017		9/28-10/26/22	11/16/2022		001-2700-451-0031-000000-002-00-000	0.00
14	JH Natural Gas	2325017		9/28-10/26/22	11/16/2022		001-2700-453-0031-000000-002-00-000	0.00
15	SI Electric	2325017		9/28-10/26/22	11/16/2022		001-2700-451-0031-000000-003-00-000	0.00
								\$ 923.65
Check # 127683 ACCOUNTS_PAYABLE ENVIRONMENTAL DOCTOR 50532 RECONCILED								
1	Remediation Proposal for the Basement at Springboro Intermediate School;	2316189		20221627	11/16/2022		507-5200-620-9223-000000-003-00-000	7,580.00
								\$ 7,580.00
Check # 127684 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2366041		20262202043	11/16/2022		006-3120-560-0000-000000-000-00-000	1,436.80
								\$ 1,436.80
Check # 127685 ACCOUNTS_PAYABLE **POSITIVE PROMOTIONS 160613 OUTSTANDING								
1	VP-7637 MINDSET MATTERS PENCIL COLLECTION	2305105		07034024	11/16/2022		001-2120-510-0005-000000-005-00-000	301.60
								\$ 301.60
Check # 127686 ACCOUNTS_PAYABLE Garland/DBS, Inc 1000195 RECONCILED								
1	To provide all labor and services as outlined in the attached bid proposal/quotation for work performance. Bid proposal	2216292		42785240447	11/16/2022		507-5200-620-9223-000000-002-00-000	101,320.00

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	pricing utilized MICPA and U.S. Communities pricing using MICPA# PW1925							\$ 101,320.00
Check # 127687 ACCOUNTS_PAYABLE BBC Distributing LLC 1000271 RECONCILED								
1	freight	2366024		286965-1	11/16/2022		006-3120-650-0000-0000000-000-00-000	\$ 350.00
2	delivery & set in place to include installation of casters/posts	2366024		286965-1	11/16/2022		006-3120-650-0000-0000000-000-00-000	400.00
								\$ 750.00
Check # 127688 REFUND Falecia Pacifico 1000417 OUTSTANDING								
1	Student fee HS credit balance				11/18/2022		001-1740-0000-0000000-001	30.00
2	Lunch Balance #1048338				11/18/2022		006-1512-0000-0000000-000	20.70
								\$ 50.70
Check # 127689 REFUND HEATHER GOSSELIN 740 RECONCILED								
1	HS Athletic P2P fee refund per parent request				11/17/2022		001-1630-0030-0000000-001	260.00
								\$ 260.00
Check # 127690 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY23 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2325013		00001651	11/17/2022		001-2310-410-0099-0000000-000-00-000	5,451.76
								\$ 5,451.76
Check # 127691 ACCOUNTS_PAYABLE 937Ink 744 RECONCILED								
1	Youth Large shirts	2303051		0012155	11/17/2022		001-1100-511-0003-0000000-003-00-000	489.70
2	Small - Gildan - Dry Blend shirts	2303051		0012155	11/17/2022		001-1100-511-0003-0000000-003-00-000	536.90
3	Medium Dry Blend shirts	2303051		0012155	11/17/2022		001-1100-511-0003-0000000-003-00-000	147.50
4	Large Dry Blend Shirts	2303051		0012155	11/17/2022		001-1100-511-0003-0000000-003-00-000	41.30
								\$ 1,215.40
Check # 127692 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366043		0694798	11/17/2022		006-3120-560-0000-0000000-000-00-000	146.00
2	Blanket PO supplies	2366043		0694799	11/17/2022		006-3120-560-0000-0000000-000-00-000	410.45
3	Blanket PO supplies	2366043		0694800	11/17/2022		006-3120-560-0000-0000000-000-00-000	378.75
4	Blanket PO supplies	2366043		0694801	11/17/2022		006-3120-560-0000-0000000-000-00-000	182.50
								\$ 1,117.70
Check # 127693 ACCOUNTS_PAYABLE **BSN SPORTS 20856 RECONCILED								
1	Softball - BSN invoices past due	2330059		918251933	11/17/2022		300-4534-890-901F-0000000-000-00-000	385.20

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2	Softball - BSN invoices past due	2330059		918251941	11/17/2022		300-4534-890-901F-000000-000-00-000	\$ 569.70
								\$ 954.90
Check # 127694 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED								
1	37150 12 X 18 TRU-RAY CONSTRUCTION PAPER YELLOW	2304133		61770.00	11/17/2022		018-4600-890-915A-000000-004-00-000	24.00
								\$ 24.00
Check # 127695 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	C838: PA Cap	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	26.00
2	F217: PA Fleece Jacket/Mens	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	58.00
3	F217: PA Fleece Jacket/Mens/3XL	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	32.00
4	L217: PA Fleece Jacket/Ladies	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	58.00
5	G540: Crewneck Long Sleeve Tshirt	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	28.00
6	K500: PA Silk Touch Polo	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	19.00
7	K500LS: PA Silk Touch Polo Long Sleeve	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	72.00
8	PC78H: Pullover Hoodie	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	88.00
9	ST650: Sport-Tek Poly Polo	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	22.00
10	ST390: Sport-Tek Posicharge Tee	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	14.00
11	K500LS: PA Silk Touch Polo Long Sleeve	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	26.00
12	PC61M: P&C Mock Turtleneck	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	14.00
13	ST420: Sport-Tek Poly Tee *** Brenda Howard has included Jerry Brewster on the requisiton Cc email to receive a copy of the Purchase Order for processing ***	2315176		0023866	11/17/2022		200-4117-891-902A-000000-000-00-000	28.00
								\$ 485.00
Check # 127696 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	1/4 Standard, Springboro Neighbors - January 2023	2324085		287623-202301	11/17/2022		001-2932-446-0033-000000-033-00-000	373.90
								\$ 373.90
Check # 127697 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	AMOUNT TO PAY FOR BOOK FAIR	2305142		W5164434BF	11/17/2022		018-4600-890-918A-000000-005-00-000	4,027.31
								\$ 4,027.31

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Check # 127698 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED								
1	#7255 Bearing swing bolt	2313097		0526510	11/17/2022		001-1240-510-0013-000000-001-00-000	\$ (45.00)
2	#7255 Bearing swing bolt	2313097		0526511	11/17/2022		001-1240-510-0013-000000-001-00-000	50.00
								\$ 5.00
Check # 127699 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	Superintendent Office Paper	2316007		1480314	11/17/2022		001-2411-510-0024-000000-024-00-000	149.70
2	Treasurer's Office	2316007		1480314	11/17/2022		001-2500-510-0025-000000-025-00-000	149.70
3	Instruction	2316007		1480314	11/17/2022		001-2414-510-0015-000000-015-00-000	149.70
4	Human Resources	2316007		1480314	11/17/2022		001-2941-510-0032-000000-032-00-000	149.70
5	Special Education	2316007		1480314	11/17/2022		001-2417-510-0013-000000-013-00-000	149.70
6	HS Paper	2316162		1480312	11/17/2022		001-1100-511-0001-000000-001-00-000	1,996.00
7	CE	2316162		1480313	11/17/2022		001-1110-511-0006-000000-006-00-000	3,992.00
								\$ 6,736.50
Check # 127700 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	ART SUPPLIES	2304120		INV158432	11/17/2022		001-1100-511-0004-000000-004-00-000	14.10
								\$ 14.10
Check # 127701 ACCOUNTS_PAYABLE OHIO KIDS FOR CREATIVITY REG14 220237 RECONCILED								
1	Regional Tournament Registration	2315189		2022-2023	11/17/2022		001-4190-840-0015-000000-015-00-000	240.00
2	Team t-shirts *** Brenda Howard has included Sari Pfennig on the requisition Cc email to receive a copy of the PO for the DI records *** --- Brenda Howard will forward the invoice dated 11-13-2022 to the SCCS Treasurer's Dept. for processing ---	2315189		2022-2023	11/17/2022		001-4190-840-0015-000000-015-00-000	230.00
								\$ 470.00
Check # 127702 ACCOUNTS_PAYABLE PAXIS Institute, Inc 1000400 OUTSTANDING								
1	REGISTRATION FOR PAX TRAINING AND TEACHERS KIT	2305116		0012758	11/17/2022		001-1110-432-0005-000000-005-00-000	200.00
								\$ 200.00
Check # 127703 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED								
1	CE - Quote 1065172 - Replace 3 sink basins.	2316195		6144547	11/17/2022		001-2720-423-0016-000000-006-00-000	88.11
2	BLANKET PO FOR DISTRICT	2316196		6144558	11/17/2022		001-2700-570-0016-000000-000-00-000	751.48
								\$ 839.59

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Check # 127704 REFUND Melissa Wilson 1000419 RECONCILED								
1	JH PTP fee partial refund				11/18/2022		001-1630-0300-000000-002	\$ 120.00
								\$ 120.00
Check # 127705 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366043		0694934	11/18/2022		006-3120-560-0000-000000-000-00-000	219.00
2	Blanket PO supplies	2366043		0694935	11/18/2022		006-3120-560-0000-000000-000-00-000	36.50
3	Blanket PO supplies	2366043		0694936	11/18/2022		006-3120-560-0000-000000-000-00-000	1,382.00
4	Blanket PO supplies	2366043		0694937	11/18/2022		006-3120-560-0000-000000-000-00-000	109.50
								\$ 1,747.00
Check # 127706 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OPEN PO FOR SCIENCE SUPPLIES	2302073		1WLT-1VR3-G3KY	11/18/2022		001-1100-511-0002-000000-002-00-000	487.76
2	CLASSROOM SUPPLIES	2304128		1DJ4-R6CP-WL3J	11/18/2022		001-1110-511-0004-000000-004-05-000	72.64
3	PTO MINI GRANT CLOTHES FOR THE CLINIC	2304139		137N-K1YR-NN71	11/18/2022		018-4600-890-915A-000000-004-00-000	71.98
4	OPEN PO FOR PRESCHOOL SUPPLIES	2306163		1YN7-NFMG-F61M	11/18/2022		001-1280-511-0007-000000-007-00-000	39.83
5	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		1X9J-XTTG-G6PD	11/18/2022		001-2417-510-0013-000000-013-00-000	134.99
6	Athletics - office supplies	2330072		1LG9-KQGP-YDRL	11/18/2022		300-4590-890-901B-000000-020-00-000	26.79
								\$ 833.99
Check # 127707 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	A Justice, A Patterson, K McCook, D Williams, C Corder	2313087		15066.	11/18/2022		516-2213-412-9022-000000-000-00-000	350.00
2	T. Miller	2313094		0015066	11/18/2022		516-2213-412-9022-000000-000-00-000	70.00
								\$ 420.00
Check # 127708 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316009		E96024	11/18/2022		001-2700-570-0016-000000-001-00-000	2.15
2	HS - PARTS/SUPPLIES	2316009		E97962	11/18/2022		001-2700-570-0016-000000-001-00-000	17.35
3	HS - PARTS/SUPPLIES	2316009		E98677	11/18/2022		001-2700-570-0016-000000-001-00-000	18.87
4	SI	2316009		E96499	11/18/2022		001-2700-570-0016-000000-003-00-000	44.96
5	SI	2316009		E97962	11/18/2022		001-2700-570-0016-000000-003-00-000	17.35
6	SI	2316009		E98621	11/18/2022		001-2700-570-0016-000000-003-00-000	23.84
7	SI	2316009		E98677	11/18/2022		001-2700-570-0016-000000-003-00-000	18.87
8	DE	2316009		E97636	11/18/2022		001-2700-570-0016-000000-004-00-000	66.29
9	DE	2316009		E97962	11/18/2022		001-2700-570-0016-000000-004-00-000	17.35
10	DE	2316009		E98677	11/18/2022		001-2700-570-0016-000000-004-00-000	18.87
11	CE	2316009		E97962	11/18/2022		001-2700-570-0016-000000-006-00-000	17.35

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12	CE	2316009		E98677	11/18/2022		001-2700-570-0016-000000-006-00-000	\$ 18.87
13	JH	2316009		E96040	11/18/2022		001-2700-570-0016-000000-002-00-000	71.17
14	JH	2316009		E97962	11/18/2022		001-2700-570-0016-000000-002-00-000	17.35
15	JH	2316009		E98106	11/18/2022		001-2700-570-0016-000000-002-00-000	10.79
16	JH	2316009		E98677	11/18/2022		001-2700-570-0016-000000-002-00-000	18.87
17	FP	2316009		E97962	11/18/2022		001-2700-570-0016-000000-005-00-000	17.37
18	FP	2316009		E98677	11/18/2022		001-2700-570-0016-000000-005-00-000	18.89
								\$ 436.56
Check # 127709 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Art supplies for E. Keister (Addendum to po 2301029)	2301056		INV158936	11/18/2022		001-1100-511-0001-000000-001-00-000	117.03
								\$ 117.03
Check # 127710 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Collaborative Services	2341014		MBILL-2660	11/18/2022		516-3260-410-9223-000000-000-00-000	687.27
2	Collaborative Services	2341014		MBILL-2737	11/18/2022		516-3260-410-9223-000000-000-00-000	687.27
								\$ 1,374.54
Check # 127711 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	Primary Curriculum 2022 978-1-947260-43-6	2315107		0226017	11/18/2022		507-1100-510-9023-000000-000-00-000	356.00
2	Kindergarten Curriculum 978-1-947260-42-9	2315107		0226017	11/18/2022		507-1100-510-9023-000000-000-00-000	356.00
3	UPS Ground *** Brenda Howard will place order online and upload Purchase Order or via email at orders@heggerty.org ***	2315107		0226017	11/18/2022		507-1100-510-9023-000000-000-00-000	56.96
								\$ 768.96
Check # 127712 ACCOUNTS_PAYABLE Taylor & Francis Group LLC 1000179 OUTSTANDING								
1	Ref: #TM-085873 *** Brenda Howard will forward to Treasurer's Dept. email dated 7-27-2022 from Rosemary Noel, Customer Service, Taylor & Francis regarding explanation for charges ***	2315082		00660983	11/18/2022		001-1210-510-0015-000000-015-00-000	(0.36)
2	Ref: #TM-085873 *** Brenda Howard will forward to Treasurer's Dept. email dated 7-27-2022 from Rosemary Noel, Customer Service, Taylor & Francis regarding explanation for charges ***	2315082		TM085873	11/18/2022		001-1210-510-0015-000000-015-00-000	51.76
								\$ 51.40

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Check # 127713 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	December Health Premium -Board Share	2325221		DEC22INS	11/21/2022		001-1110-241-0000-000000-003-00-000	\$ 18,910.07
2	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1110-241-0000-000000-004-00-000	35,518.44
3	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1110-241-0000-000000-005-00-000	41,292.40
4	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1110-241-0000-000000-006-00-000	23,346.19
5	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1120-241-0000-000000-002-00-000	36,872.33
6	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1130-241-0000-000000-001-00-000	44,064.70
7	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1130-251-0000-000000-001-00-000	520.98
8	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1210-241-0000-000000-004-00-000	5,764.76
9	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1210-241-0000-000000-005-00-000	4,367.22
10	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1230-241-0000-000000-003-00-000	2,882.38
11	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1230-241-0000-000000-004-00-000	7,327.70
12	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1230-241-0000-000000-005-00-000	7,770.58
13	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1230-241-0000-000000-006-00-000	6,728.62
14	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1240-241-0000-000000-001-00-000	8,812.54
15	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1240-241-0000-000000-002-00-000	5,852.06
16	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1251-241-0000-000000-015-00-000	1,441.19
17	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1280-241-0000-000000-007-00-000	6,772.27
18	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1280-251-0000-000000-007-00-000	5,808.41
19	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1290-251-0000-000000-001-00-000	6,494.79
20	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1290-251-0000-000000-002-00-000	9,493.97
21	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1290-251-0000-000000-003-00-000	5,365.53
22	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1290-251-0000-000000-004-00-000	7,449.45
23	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1290-251-0000-000000-005-00-000	15,185.58
24	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-1290-251-0000-000000-006-00-000	5,808.41
25	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2120-241-0000-000000-001-00-000	4,323.57
26	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2120-241-0000-000000-002-00-000	1,962.17
27	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2120-241-0000-000000-003-00-000	963.86
28	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2120-241-0000-000000-004-00-000	2,405.05
29	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2120-241-0000-000000-005-00-000	963.86
30	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2120-241-0000-000000-006-00-000	0.00
31	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2120-251-0000-000000-001-00-000	1,441.19
32	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2120-251-0000-000000-002-00-000	0.00
33	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2130-251-0000-000000-001-00-000	1,441.19
34	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2130-251-0000-000000-002-00-000	520.98
35	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2130-251-0000-000000-003-00-000	1,441.19
36	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2130-251-0000-000000-004-00-000	1,441.19
37	Employer Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2130-251-0000-000000-005-00-000	0.00

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38	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2130-251-0000-000000-006-00-000	\$ 520.98
39	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2140-241-0000-000000-013-00-000	4,367.22
40	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2150-241-0000-000000-013-00-000	3,525.11
41	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2173-241-0000-000000-024-00-000	1,441.19
43	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2190-251-0000-000000-001-00-000	1,441.19
44	Employr Share of Health Ins.	2325221		DEC22INS	11/21/2022		001-2190-251-0000-000000-002-00-000	963.86
45	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2211-241-0000-000000-015-00-000	0.00
46	Employr Share of Health Ins.	2325221		DEC22INS	11/21/2022		001-2211-251-0000-000000-015-00-000	1,441.19
47	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2212-241-0000-000000-015-00-000	4,888.20
48	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2213-241-0000-000000-000-00-000	520.98
49	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2213-241-0000-000000-015-00-000	2,882.38
50	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2222-251-0000-000000-001-00-000	520.98
51	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2222-241-0000-000000-002-00-000	520.98
52	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2222-251-0000-000000-004-00-000	0.00
53	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2222-251-0000-000000-005-00-000	0.00
54	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2222-251-0000-000000-006-00-000	1,441.19
55	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2411-241-0000-000000-024-00-000	520.98
56	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2411-251-0000-000000-024-00-000	520.98
57	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2416-241-0000-000000-013-00-000	1,962.17
58	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2417-241-0000-000000-013-00-000	1,441.19
59	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2417-251-0000-000000-013-00-000	1,441.19
60	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2421-241-0000-000000-001-00-000	3,403.36
61	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2421-251-0000-000000-001-00-000	1,484.84
62	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2421-241-0000-000000-002-00-000	2,882.38
63	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2421-251-0000-000000-002-00-000	520.98
64	Employer Share of Health Ins.	2325221		DEC22INS	11/21/2022		001-2421-241-0000-000000-003-00-000	2,405.05
65	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2421-251-0000-000000-003-00-000	1,441.19
66	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2421-251-0000-000000-004-00-000	3,403.36
67	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2421-241-0000-000000-004-00-000	2,882.38
68	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2421-241-0000-000000-005-00-000	1,962.17
69	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2421-251-0000-000000-005-00-000	2,405.05
70	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2421-241-0000-000000-006-00-000	1,484.84
71	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2421-251-0000-000000-006-00-000	2,882.38
72	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2500-251-0000-000000-025-00-000	6,294.94
73	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2610-251-0000-000000-026-00-000	2,882.38
74	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2700-251-0000-000000-000-00-000	1,962.17
76	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2720-251-0000-000000-001-00-000	5,808.41
77	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2720-251-0000-000000-002-00-000	3,043.06

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78	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2720-251-0000-000000-003-00-000	\$ 3,403.36
79	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2720-251-0000-000000-004-00-000	3,564.04
80	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2720-251-0000-000000-005-00-000	3,447.01
81	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2720-251-0000-000000-006-00-000	0.00
82	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2730-251-0000-000000-016-00-000	1,441.19
83	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2740-251-0000-000000-000-00-000	0.00
84	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2810-251-0000-000000-028-00-000	2,882.38
85	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2822-251-0000-000000-028-00-000	43,263.77
86	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2830-251-0000-000000-028-00-000	6,285.74
87	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2932-251-0000-000000-024-00-000	963.86
88	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-2941-251-0000-000000-032-00-000	0.00
89	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		006-3120-251-0000-000000-000-00-000	8,096.54
90	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		006-3130-251-0000-000000-000-00-000	1,441.19
91	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-4590-241-0030-000000-001-00-000	963.86
92	Employr Share of Health Ins	2325221		DEC22INS	11/21/2022		001-4590-251-0030-000000-001-00-000	1,927.72
93	December Dental Premium - Employer Share	2325222		DEC22INS	11/21/2022		001-1110-243-0000-000000-006-00-000	1,687.82
94	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1110-243-0000-000000-003-00-000	1,176.64
95	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1110-243-0000-000000-004-00-000	2,194.37
96	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1110-243-0000-000000-005-00-000	2,604.24
97	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1120-243-0000-000000-002-00-000	2,068.90
98	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1130-243-0000-000000-001-00-000	3,033.94
99	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1130-253-0000-000000-001-00-000	101.31
100	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1210-243-0000-000000-002-00-000	77.14
101	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1210-243-0000-000000-004-00-000	231.49
102	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1210-243-0000-000000-005-00-000	539.98
103	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1230-243-0000-000000-003-00-000	178.45
104	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1230-243-0000-000000-004-00-000	458.21
105	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1230-243-0000-000000-005-00-000	434.04
106	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1230-243-0000-000000-006-00-000	409.87
107	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1240-243-0000-000000-001-00-000	612.49
108	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1240-243-0000-000000-002-00-000	279.76
109	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1251-243-0000-000000-015-00-000	77.14
110	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1280-243-0000-000000-007-00-000	487.01
111	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1280-253-0000-000000-007-00-000	255.59
112	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1290-253-0000-000000-001-00-000	482.38
113	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1290-253-0000-000000-002-00-000	660.58
114	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1290-253-0000-000000-003-00-000	202.62
115	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1290-253-0000-000000-004-00-000	453.58
116	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1290-253-0000-000000-005-00-000	868.08

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117	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-1290-253-0000-000000-006-00-000	\$ 434.04
118	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2120-243-0000-000000-001-00-000	231.42
119	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2120-243-0000-000000-002-00-000	101.31
120	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2120-243-0000-000000-003-00-000	77.14
121	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2120-243-0000-000000-004-00-000	77.14
122	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2120-243-0000-000000-005-00-000	154.28
123	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2120-253-0000-000000-001-00-000	77.14
124	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2130-253-0000-000000-001-00-000	77.14
125	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2130-253-0000-000000-002-00-000	24.17
126	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2130-253-0000-000000-003-00-000	154.28
127	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2130-253-0000-000000-004-00-000	77.14
128	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2130-253-0000-000000-005-00-000	0.00
129	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2130-253-0000-000000-006-00-000	77.14
130	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2140-243-0000-000000-013-00-000	255.59
131	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2150-243-0000-000000-000-00-000	173.82
132	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2173-253-0000-000000-024-00-000	77.14
134	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2190-253-0000-000000-001-00-000	154.28
135	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2190-253-0000-000000-002-00-000	24.17
136	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2211-253-0000-000000-015-00-000	77.14
137	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2212-243-0000-000000-015-00-000	279.76
138	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2213-243-0000-000000-015-00-000	154.28
139	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2222-253-0000-000000-001-00-000	24.17
140	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2222-243-0000-000000-002-00-000	24.17
141	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2222-253-0000-000000-004-00-000	24.17
142	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2222-253-0000-000000-005-00-000	(16.40)
143	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2222-253-0000-000000-006-00-000	77.14
144	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2411-243-0000-000000-024-00-000	24.17
145	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2411-253-0000-000000-024-00-000	77.14
146	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2417-253-0000-000000-013-00-000	154.28
147	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2416-243-0000-000000-013-00-000	101.31
148	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2421-243-0000-000000-001-00-000	255.59
149	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2421-253-0000-000000-001-00-000	231.42
150	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2421-243-0000-000000-002-00-000	154.28
151	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2421-253-0000-000000-002-00-000	24.17
152	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2421-243-0000-000000-003-00-000	154.28
153	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2421-253-0000-000000-003-00-000	77.14
154	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2421-243-0000-000000-006-00-000	101.31
155	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2421-243-0000-000000-004-00-000	154.28
156	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2421-253-0000-000000-006-00-000	154.28

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157	Employer Dental	2325222		DEC22INS	11/21/2022		001-2421-253-0000-000000-004-00-000	\$ 231.42
158	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2421-243-0000-000000-005-00-000	101.31
159	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2421-253-0000-000000-005-00-000	154.28
160	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2500-253-0000-000000-025-00-000	385.70
161	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2610-253-0000-000000-026-00-000	154.28
162	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2720-253-0000-000000-001-00-000	332.73
166	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2720-253-0000-000000-002-00-000	272.82
167	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2720-253-0000-000000-003-00-000	154.28
168	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2720-253-0000-000000-006-00-000	0.00
169	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2720-253-0000-000000-004-00-000	137.02
170	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2720-253-0000-000000-005-00-000	202.62
171	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2730-253-0000-000000-016-00-000	77.14
172	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2740-253-0000-000000-000-00-000	101.31
173	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2810-253-0000-000000-028-00-000	154.28
174	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2822-253-0000-000000-028-00-000	2,859.83
175	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2830-253-0000-000000-028-00-000	426.48
176	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2932-253-0000-000000-024-00-000	77.14
177	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2941-243-0000-000000-032-00-000	0.00
178	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		006-3120-253-0000-000000-000-00-000	637.43
180	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		006-3130-253-0000-000000-000-00-000	77.14
181	Employer Dental Prem.	2325222		DEC22INS	11/21/2022		001-4590-253-0030-000000-001-00-000	178.45
182	December Vision Premium - Employer Share	2325223		DEC22INS	11/21/2022		001-1110-241-0000-000000-003-00-000	212.99
183	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1110-241-0000-000000-004-00-000	401.23
185	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1120-241-0000-000000-002-00-000	420.85
188	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1130-241-0000-000000-001-00-000	558.42
189	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1130-251-0000-000000-001-00-000	14.47
190	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1210-241-0000-000000-002-00-000	14.47
191	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1210-241-0000-000000-005-00-000	86.82
193	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1230-241-0000-000000-003-00-000	35.16
194	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1230-241-0000-000000-004-00-000	91.01
195	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1230-241-0000-000000-005-00-000	70.32

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196	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1230-241-0000-000000-006-00-000	\$ 64.10
197	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1240-241-0000-000000-001-00-000	84.79
198	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1280-241-0000-000000-007-00-000	78.57
201	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1280-251-0000-000000-007-00-000	64.10
202	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1290-251-0000-000000-001-00-000	82.76
203	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1290-251-0000-000000-002-00-000	78.57
204	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1290-251-0000-000000-003-00-000	41.38
205	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1290-251-0000-000000-004-00-000	103.45
206	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1290-251-0000-000000-005-00-000	146.86
207	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-1290-251-0000-000000-006-00-000	99.26
208	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2120-241-0000-000000-001-00-000	57.88
209	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2120-241-0000-000000-004-00-000	28.94
212	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2130-251-0000-000000-002-00-000	0.00
215	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2130-251-0000-000000-005-00-000	0.00
219	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2150-241-0000-000000-000-00-000	39.35
222	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2190-251-0000-000000-002-00-000	20.69
226	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2212-241-0000-000000-015-00-000	55.85
229	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2222-251-0000-000000-004-00-000	6.22
233	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2222-251-0000-000000-005-00-000	0.00
234	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2411-241-0000-000000-024-00-000	6.22

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236	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2411-251-0000-000000-024-00-000	\$ 14.47
237	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2421-241-0000-000000-002-00-000	28.94
243	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2421-241-0000-000000-004-00-000	43.41
247	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2421-251-0000-000000-004-00-000	28.94
248	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2720-251-0000-000000-002-00-000	43.41
258	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2720-251-0000-000000-003-00-000	14.47
259	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2720-251-0000-000000-004-00-000	47.06
260	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2740-251-0000-000000-000-00-000	14.47
264	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2822-251-0000-000000-028-00-000	471.55
266	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2890-251-0000-000000-028-00-000	83.09
267	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2941-241-0000-000000-032-00-000	0.00
269	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2325223		DEC22INS	11/21/2022		006-3120-251-0000-000000-000-00-000	14.47
271	Employer Share Vision	2325223		DEC22INS	11/21/2022		006-3130-251-0000-000000-000-00-000	189.81
272	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2325223		DEC22INS	11/21/2022		001-4590-251-0030-000000-001-00-000	13.45
274	December Life Premium - Employer	2325224		DEC22INS	11/21/2022		001-1110-242-0000-000000-003-00-000	125.40

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	Share							
275	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1110-242-0000-000000-004-00-000	\$ 225.50
276	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1110-242-0000-000000-005-00-000	280.50
277	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1110-242-0000-000000-006-00-000	190.30
278	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1120-242-0000-000000-002-00-000	242.00
279	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1130-242-0000-000000-001-00-000	349.80
280	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1230-242-0000-000000-004-00-000	49.50
286	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1230-242-0000-000000-005-00-000	44.00
287	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1230-242-0000-000000-006-00-000	27.50
288	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1240-242-0000-000000-001-00-000	55.00
289	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1240-242-0000-000000-002-00-000	38.50
290	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1280-242-0000-000000-007-00-000	44.00
292	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1280-252-0000-000000-007-00-000	33.00
293	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1290-252-0000-000000-001-00-000	71.50
294	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1290-252-0000-000000-002-00-000	110.00
295	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1290-252-0000-000000-003-00-000	44.00
296	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1290-252-0000-000000-004-00-000	55.00
297	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1290-252-0000-000000-005-00-000	110.00
298	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-1290-252-0000-000000-006-00-000	55.00
299	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2120-242-0000-000000-001-00-000	27.50
300	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2130-252-0000-000000-003-00-000	22.00
310	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2130-252-0000-000000-005-00-000	(11.00)
312	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2325224	DEC22INS	11/21/2022			001-2140-242-0000-000000-013-00-000	33.00

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314	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2150-242-0000-000000-000-00-000	\$ 34.10
315	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2153-242-0000-000000-001-00-000	0.00
316	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2190-252-0000-000000-001-00-000	22.00
318	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2190-252-0000-000000-002-00-000	11.00
319	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2212-242-0000-000000-015-00-000	27.50
321	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2222-252-0000-000000-005-00-000	0.00
327	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2421-242-0000-000000-002-00-000	11.00
335	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2720-252-0000-000000-002-00-000	36.30
350	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2720-252-0000-000000-003-00-000	11.00
351	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2720-252-0000-000000-004-00-000	45.75
352	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2720-252-0000-000000-006-00-000	0.00

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354	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2730-252-0000-000000-016-00-000	\$ 11.00
355	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2822-252-0000-000000-028-00-000	336.60
358	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2830-252-0000-000000-028-00-000	37.40
359	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		006-3120-252-0000-000000-000-00-000	122.10
363	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-4590-252-0030-000000-001-00-000	11.00
366	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-1110-252-0000-000000-005-00-000	22.00
367	Employer Share of Life Ins.	2325224		DEC22INS	11/21/2022		001-1110-252-0000-000000-006-00-000	4.40
								\$ 526,104.00
Check # 127714 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED								
1	Super Blanket Mileage Reimbursement	2324086		11/14-15/2022	11/23/2022		001-2932-433-0033-000000-033-00-000	102.88
								\$ 102.88
Check # 127715 ACCOUNTS_PAYABLE BRANDY HOBBS 588 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-BHOBBS	11/23/2022		001-2941-419-0032-000000-032-00-000	46.25
								\$ 46.25
Check # 127716 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	MISC. SUPPLIES FOR DISTRICT	2316137		1631-HJTX-X63W	11/23/2022		001-2700-570-0016-000000-000-00-000	500.63
								\$ 500.63
Check # 127717 ACCOUNTS_PAYABLE ROB BERGER 20341 OUTSTANDING								
1	Milage- Rob Berger	2303058		10/11 & 11/7/22	11/23/2022		018-4600-890-906A-000000-003-00-000	60.63
								\$ 60.63
Check # 127718 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	SUPER BLANKET - PARTS/SERVICE	2328010		T5-1127	11/23/2022		001-2840-581-0028-000000-028-00-000	899.95
2	SUPER BLANKET -	2328010		T5-1370	11/23/2022		001-2840-581-0028-000000-028-00-000	83.24

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PARTS/SERVICE								<u>\$ 983.19</u>
Check # 127719 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	Blanket - FP ELECTRIC	2325188		10/14-11/11/22	11/23/2022		001-2700-451-0031-000000-005-00-000	\$ 6,532.83
								<u>\$ 6,532.83</u>
Check # 127720 ACCOUNTS_PAYABLE ENVIRONMENTAL SPECIALISTS 50589 RECONCILED								
1	SUPER BLANKET - FLUIDS	2328013		0082367	11/23/2022		001-2822-582-0028-000000-028-00-000	147.04
								<u>\$ 147.04</u>
Check # 127721 ACCOUNTS_PAYABLE MELS AUTO GLASS 130705 RECONCILED								
1	SUPER BLANKET - GLASS	2328028		1-235654	11/23/2022		001-2840-581-0028-000000-028-00-000	300.00
								<u>\$ 300.00</u>
Check # 127722 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	Aug., Sept. Oct. Transportation	2316104		SI-001191	11/23/2022		001-2822-483-0099-000000-000-00-000	107.35
2	Aug., Sept., Oct. Transportation	2316104		SI-001191	11/23/2022		001-2822-483-0099-000000-000-00-000	296.90
								<u>\$ 404.25</u>
Check # 127723 ACCOUNTS_PAYABLE DAVE STUCKEY 191750 RECONCILED								
1	Mileage Reimbursement for 2022 Capital Conference in Columbus Ohio.	2325218		11/13-15/2022	11/23/2022		001-2310-432-0099-000000-000-00-000	109.50
								<u>\$ 109.50</u>
Check # 127724 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2328058		0504415	11/23/2022		001-2822-582-0028-000000-028-00-000	9,752.30
2	FUEL	2328065		504415.	11/23/2022		001-2822-582-0028-000000-028-00-000	31,434.39
								<u>\$ 41,186.69</u>
Check # 127725 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	SUPER BLANKET - PARTS	2328042		#INV89777	11/23/2022		001-2840-581-0028-000000-028-00-000	294.09
								<u>\$ 294.09</u>
Check # 127726 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 RECONCILED								
1	Estimated service amount.	2313051		5442016	11/23/2022		001-1240-475-0013-000000-001-00-000	6,052.81
								<u>\$ 6,052.81</u>
Check # 127727 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED								
1	SUPER BLANKET - PARTS	2328017		716-042365	11/23/2022		001-2840-581-0028-000000-028-00-000	82.99
								<u>\$ 82.99</u>
Check # 127728 ACCOUNTS_PAYABLE SCOTT GILBERT 230984 OUTSTANDING								
1	BUSINESS MANAGER MILEAGE	2316081		11/13-15/22	11/23/2022		001-2610-433-0026-000000-026-00-000	102.50
								<u>\$ 102.50</u>

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Check # 127729 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	bakery products	2366053		100241008646	11/23/2022		006-3120-560-0000-000000-000-00-000	\$ 178.06
2	bakery products	2366053		100241008647	11/23/2022		006-3120-560-0000-000000-000-00-000	86.96
								\$ 265.02
Check # 127730 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED								
1	CE - Quote 1065172 - Replace 3 sink basins.	2316195		6145625	11/23/2022		001-2720-423-0016-000000-006-00-000	650.10
								\$ 650.10
Check # 127731 ACCOUNTS_PAYABLE KRISTIN CALLON 1000420 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-K.C	11/23/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 127732 ACCOUNTS_PAYABLE Yasuko Brecht 1000421 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-YB	11/23/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 127733 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING								
1	BLANKET - DW UTILITIES SAVINGS - APPROX. 3 MOS.	2316205		4488743	11/28/2022		001-2700-410-0016-000000-000-00-000	6,186.57
								\$ 6,186.57
Check # 127734 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325113		0000636	11/28/2022		001-1130-411-0032-000000-001-00-000	3,153.50
2	JH	2325113		0000636	11/28/2022		001-1120-411-0032-000000-002-00-000	2,365.12
3	SI	2325113		0000636	11/28/2022		001-1110-411-0032-000000-003-00-000	3,941.87
4	DE	2325113		0000636	11/28/2022		001-1110-411-0032-000000-004-00-000	3,468.85
5	FP	2325113		0000636	11/28/2022		001-1110-411-0032-000000-005-00-000	6,937.70

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6	CE	2325113		0000636	11/28/2022		001-1110-411-0032-000000-006-00-000	\$ 8,120.27
7	HS PD SUB TEACHER COST	2325113		0000636	11/28/2022		001-1130-411-0015-000000-001-00-000	3,547.69
8	JH	2325113		0000636	11/28/2022		001-1120-411-0015-000000-002-00-000	3,074.67
9	SI	2325113		0000636	11/28/2022		001-1110-411-0015-000000-003-00-000	1,576.75
10	DE	2325113		0000636	11/28/2022		001-1110-411-0015-000000-004-00-000	1,340.23
11	FP	2325113		0000636	11/28/2022		001-1110-411-0015-000000-005-00-000	1,024.89
12	CE	2325113		0000636	11/28/2022		001-1110-411-0015-000000-006-00-000	2,995.83
								\$ 41,547.37
Check # 127735 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes (22 deliveries)	2301100		4137938591	11/28/2022		001-1100-511-0001-000000-001-00-000	89.00
								\$ 89.00
Check # 127736 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Blanket po for Student Council activities Deb D. will order as needed	2301190		16TJ-WMGW- DH6L	11/28/2022		200-4610-891-917A-000000-001-00-000	16.99
2	OFFICE SUPPLIES	2304106		144D-VQF6-NJN9	11/28/2022		001-2421-510-0004-000000-004-00-000	(18.69)
3	SCIENCE SUPPLIES - 5TH GRADE	2304150		16PK-VQJM- 6PXD	11/28/2022		001-1110-510-0004-000000-004-00-000	(11.45)
4	ITEMS FOR PRESCHOOL CLASSROOMS	2306161		1446-FHJR-G9X3	11/28/2022		001-1280-511-0007-000000-007-00-000	275.11
5	ITEMS FOR PRESCHOOL CLASSROOMS	2306161		1M6Y-GMWW- KGKR	11/28/2022		001-1280-511-0007-000000-007-00-000	659.63
6	ITEMS FOR PRESCHOOL CLASSROOMS	2306161		1T1J-9MLJ-XRGT	11/28/2022		001-1280-511-0007-000000-007-00-000	34.39
7	OPEN PO FOR PRESCHOOL SUPPLIES	2306163		1131-LKRC-1PKT	11/28/2022		001-1280-511-0007-000000-007-00-000	39.83
8	OPEN PO FOR PRESCHOOL SUPPLIES	2306163		1NT7-XDHJ- DD1C	11/28/2022		001-1280-511-0007-000000-007-00-000	56.99
9	Dremel DigiLab PLA-BLU-01 3DPrinter Filament *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for his files ***	2315187		17YN-PNC1-XP36	11/28/2022		200-4117-891-902A-000000-000-00-000	32.99
10	MISC. SUPPLIES FOR DISTRICT	2316137		1F4F-C19P-F1CH	11/28/2022		001-2700-570-0016-000000-000-00-000	408.00
11	MISC. SUPPLIES FOR DISTRICT	2316174		1LQF-3VVX- DCXH	11/28/2022		001-2700-570-0016-000000-000-00-000	307.46
12	Sandwich Bag Zip Locs	2324089		1THH-J44G- DMXG	11/28/2022		001-2130-514-0034-000000-000-00-000	25.64
13	Gallon Bag Zip Locs	2324089		1THH-J44G- DMXG	11/28/2022		001-2130-514-0034-000000-000-00-000	64.08
								\$ 1,890.97

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Check # 127737 ACCOUNTS_PAYABLE B.A.S.A. 20220 OUTSTANDING								
1	OALSS Conference 1/18/23-1/19/23 Renaissance Hotel Westerville - for Carrie Hester	2324087		OALSS conf23	11/28/2022		001-2411-432-0024-000000-024-00-000	\$ 209.00
								\$ 209.00
Check # 127738 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 OUTSTANDING								
1	Items per attached requisition. Deb D. will fax when approved.	2301159		51974307 RI	11/28/2022		001-1100-511-0001-000000-001-00-000	66.26
								\$ 66.26
Check # 127739 ACCOUNTS_PAYABLE CDWG CORPORATE HEADQUARTERS 30287 OUTSTANDING								
1	Qty. 500 Product: Google Workspace for Education Plus- Legacy (Full-Domain Staff) Cost = \$12,000.00 Qty. 5000 Product: Google Workspace for Education Plus - Legacy (Full-Domain Students) Cost = \$0 *** Return Purchase Order to Brenda Howard for further processing *** --Email Maria at CDWG when Invoice arrives to apply remaining credit of \$5500.00---	2329037		ZR00296535.	11/28/2022		507-1100-516-9222-000000-000-00-000	3,250.00
2	Qty. 500 Product: Google Workspace for Education Plus- Legacy (Full-Domain Staff) Cost = \$12,000.00 Qty. 5000 Product: Google Workspace for Education Plus - Legacy (Full-Domain Students) Cost = \$0 *** Return Purchase Order to Brenda Howard for further processing *** --Email Maria at CDWG when Invoice arrives to apply	2329037		ZR00296535.	11/28/2022		507-1100-516-9023-000000-000-00-000	3,250.00

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	remaining credit of \$5500.00---							\$ 6,500.00
Check # 127740 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								
1	blanket PO equipment repairs	2366028		INV421123	11/28/2022		006-3120-423-0000-000000-000-00-000	\$ 109.24
								\$ 109.24
Check # 127741 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING								
1	SI Natural Gas	2325215		10/19-11/17-SI	11/28/2022		001-2700-453-0031-000000-003-00-000	1,737.91
2	MVH Electric	2325215		10/19-11/16MVH	11/28/2022		001-2700-451-0031-000000-021-00-000	3,741.47
3	MVH Natural Gas	2325215		10/19-11/16MVH	11/28/2022		001-2700-453-0031-000000-021-00-000	2,187.02
4	JH Natural Gas	2325215		10/19-11/16-JH	11/28/2022		001-2700-453-0031-000000-002-00-000	1,954.24
5	SI Electric	2325215		10/19-11/17-SI	11/28/2022		001-2700-451-0031-000000-003-00-000	14,616.82
								\$ 24,237.46
Check # 127742 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Greatest Player Who Never Lived ISBN 0-7679-0716-7	2301162		2658881D	11/28/2022		001-1100-511-0001-000000-001-00-000	567.30
								\$ 567.30
Check # 127743 ACCOUNTS_PAYABLE **HEINEMANN 80419 RECONCILED								
1	Title: Ink and Ideas 978-0-325-09253-9	2315181		7487461	11/28/2022		590-2212-510-9223-000000-015-16-000	525.00
2	Shipping/Ground *** Brenda Howard will email Purchase Order and Quote to custserv@heinmann.com for processing ***	2315181		7487461	11/28/2022		590-2212-510-9223-000000-015-16-000	52.50
								\$ 577.50
Check # 127744 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	CO/TRANS OFFICES CLEANING SUPPLIES	2316171		0232991	11/28/2022		001-2700-570-0016-000000-000-00-000	371.67
								\$ 371.67
Check # 127745 ACCOUNTS_PAYABLE MOBILCOMM 131095 OUTSTANDING								
1	Five (5) Motorola XPR3500e radios; IMPRES battery, IMPRESS charger, Antenna, Belt Clip and Five (5) year warranty, Capacity License for programming, Radios to be distributed with the district based on need.	2316168		1058854	11/28/2022		599-2760-640-9023-000000-000-00-000	4,015.00
								\$ 4,015.00
Check # 127746 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 OUTSTANDING								

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1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (MAY 22 - JUNE 22)	2316010		0206798	11/28/2022		001-2700-422-0016-000000-000-00-000	\$ 4,563.47
								\$ 4,563.47
Check # 127747 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 OUTSTANDING								
1	CO - DISTRICT REPAIRS	2316130		0486295	11/28/2022		001-2720-423-0016-000000-000-00-000	0.00
2	HS - DISTRICT REPAIRS	2316130		0485666	11/28/2022		001-2720-423-0016-000000-001-00-000	1,938.16
3	HS - DISTRICT REPAIRS	2316130		0485667	11/28/2022		001-2720-423-0016-000000-001-00-000	94.80
4	HS - DISTRICT REPAIRS	2316130		0486049	11/28/2022		001-2720-423-0016-000000-001-00-000	299.52
5	JH	2316130		0486295	11/28/2022		001-2720-423-0016-000000-002-00-000	67.30
6	DE	2316130		0486295	11/28/2022		001-2720-423-0016-000000-004-00-000	67.30
7	FP	2316130		0486295	11/28/2022		001-2720-423-0016-000000-005-00-000	67.30
8	CE	2316130		0486295	11/28/2022		001-2720-423-0016-000000-006-00-000	67.30
9	SI	2316130		0486295	11/28/2022		001-2720-423-0016-000000-003-00-000	67.31
								\$ 2,668.99
Check # 127748 ACCOUNTS_PAYABLE **PRO-ED INC 160800 OUTSTANDING								
1	MoneyCalc (3P-Pack) MNKIT #20867	2313096		2967970	11/28/2022		516-1240-510-9022-000000-000-00-000	262.00
2	Shipping and handling	2313096		2967970	11/28/2022		516-1240-510-9022-000000-000-00-000	26.20
								\$ 288.20
Check # 127749 ACCOUNTS_PAYABLE REYNOLDS & REYNOLDS CO 180314 OUTSTANDING								
1	2022-2023 student parking passes. Deb D. will fax order to R & R.	2301024		32530091	11/28/2022		018-4600-890-904A-000000-001-00-000	1,017.48
								\$ 1,017.48
Check # 127750 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1815584	11/28/2022		001-2700-410-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 127751 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	SUPPLIES/LUNCHEON	2328037		0006621	11/28/2022		018-2840-890-970A-000000-028-00-000	54.62
								\$ 54.62
Check # 127752 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 190287 OUTSTANDING								
1	national SNA dues	2366056		OH11212022	11/28/2022		006-3120-840-0000-000000-000-00-000	42.00
2	state SNA dues	2366056		OH11212022	11/28/2022		006-3120-840-0000-000000-000-00-000	10.00
3	processing fee	2366056		OH11212022	11/28/2022		006-3120-840-0000-000000-000-00-000	3.00
								\$ 55.00
Check # 127753 ACCOUNTS_PAYABLE **SHRED-IT USA LLC 190651 RECONCILED								
1	District Wide Shredding	2325097		8002639477	11/28/2022		001-2490-419-0099-000000-000-00-000	1,245.22

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								\$ 1,245.22
Check # 127754 ACCOUNTS_PAYABLE MONTGOMERY COUNTY OHIO 191193 OUTSTANDING								
1	Start: September 1, 2022 End: September 22, 2022 (released)	2315165		FT1000012010	11/28/2022		001-1140-849-0099-000000-000-00-000	\$ 1,960.00
2	*** Brenda Howard will email PO and Invoice to the Treasurer's Dept. for payment processing ***	2315165		FT1000012010	11/28/2022		001-1140-849-0099-000000-000-00-000	0.00
								\$ 1,960.00
Check # 127755 ACCOUNTS_PAYABLE **US GAMES 210155 RECONCILED								
1	1274646 RAINBOW HULA HOOPS 36"	2304111		917997822	11/28/2022		001-1110-519-0004-080300-004-00-000	78.99
2	SHIPPING	2304111		917997822	11/28/2022		001-1110-519-0004-080300-004-00-000	15.00
								\$ 93.99
Check # 127756 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	EARLY PRE-KINDERGARTEN CURRICULUM 2021	2306169		0243920	11/28/2022		001-1280-511-0007-000000-007-00-000	89.00
2	ABC LETTER CARDS	2306169		0243920	11/28/2022		001-1280-511-0007-000000-007-00-000	50.00
3	PRE-KINDERGARTEN CURRICULUM 2022	2306169		0243920	11/28/2022		001-1280-511-0007-000000-007-00-000	107.24
								\$ 246.24
Check # 127757 ACCOUNTS_PAYABLE TFH (USA) Ltd. 1000176 OUTSTANDING								
1	Squeeze Machine 8SQMC	2313070		0034782	11/28/2022		507-1240-640-9223-000000-000-00-000	625.00
2	Shipping and handling	2313070		0034782	11/28/2022		507-1240-640-9223-000000-000-00-000	65.00
								\$ 690.00
Check # 127758 ACCOUNTS_PAYABLE National Pen Co. LLC 1000407 OUTSTANDING								
1	MMV LASER CHROME TRIM BLUE RUBBER BARREL BLUE BALLPOINT INK WITH STYLUS PEN	2304148		112913354	11/28/2022		001-2421-880-0004-000000-004-00-000	89.00
2	SHIPPING	2304148		112913354	11/28/2022		001-2421-880-0004-000000-004-00-000	25.99
3	SET UP CHARGE	2304148		112913354	11/28/2022		001-2421-880-0004-000000-004-00-000	16.95
								\$ 131.94
Check # 127759 ACCOUNTS_PAYABLE Insight Board 1000418 OUTSTANDING								
1	Data Analytic Subscription Fee for up to ten users for one year effective November 16, 2022.	2325226		INV-000055	11/28/2022		001-2500-410-0025-000000-025-00-000	5,000.00
								\$ 5,000.00

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Check # 127760 ACCOUNTS_PAYABLE Candace Fausey 1000422 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-CMF	11/28/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 127761 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING								
1	Team Shirts *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for processing *** --JB thinks the team will be picking up the shirts themselves directly from 937ink--	2315137		0012382	11/29/2022		200-4117-891-902A-000000-000-00-000	476.50
								\$ 476.50
Check # 127762 ACCOUNTS_PAYABLE BRIAN PETTEY 745 OUTSTANDING								
1	Strafer Chassis Kit	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	374.99
2	1401 Clamping Mount	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	20.96
3	1201 Quad Block Mount	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	41.92
4	Viper Slide Steel End/6pk	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	4.49
5	Viper Slide Pulley Bracket/4pk	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	5.99
6	1611 Flanged Ball Bearing/2pk	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	26.94
7	5203 Planetary Gear Motor/223 RPM	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	32.24
8	5203 Planetary Gear Motor/117 RPM	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	32.24
9	5203 Planetary Gear Motor/435 RPM	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	32.24
10	XT30 3.5 mm Bullet	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	11.96
11	2000 Dual Mode Servo 25-2 Torque	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	23.99
12	2000 Dual Mode Servo 25-4, Super Speed	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	23.99
13	2-Pos Adaptor 100mm Length	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	23.92
14	Shipping *** Brenda Howard has included	2315166		SI-1157947	11/29/2022		200-4117-891-902A-000000-000-00-000	8.99

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	Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for processing ***							\$ 664.86
Check # 127763 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 OUTSTANDING								
1	Staff: -Traci Griffen -Elizabeth 'Beth' Holtrey Teaching with EVAAS November 16, 2022 Location: Warren County ESC Countryside Place 1879 Deerfield Rd. Lebanon, OH 45036 8:30a to 3:30p Lunch not provided *** Brenda Howard will email Purchase Order to Jasmin Clark (jasmin.clark@mcesc.org) for reference when invoicing ***	2315141	W-3417		11/29/2022		590-2212-412-9223-000000-015-16-000	\$ 150.00
2	Staff: -Andrea Cook - Liz Gruber Teaching with EVAAS November 16, 2022 Location: Warren County ESC Countryside Place 1879 Deerfield Rd. Lebanon, OH 45036 8:30a to 3:30p Lunch not provided *** Brenda Howard will email Purchase Order to Jasmin Clark (jasmin.clark@mcesc.org) for reference when invoicing ***	2315156	W-3417.		11/29/2022		590-2212-412-9223-000000-015-16-000	150.00
Check # 127764 ACCOUNTS_PAYABLE **MONIQUE BURR FOUNDATION FOR 160212 OUTSTANDING								
1	Estimate #1013 dated 11/17/2022 Qty 2: CSM Curriculum Book=\$170.00/\$85 ea Qty. 25: CSM Classroom Poster=\$50.00/\$2 ea Qty. 1: Shipping = \$14.19 Qty. 1: Handling = \$4.00	2315192		0001457	11/29/2022		507-1100-510-9222-000000-000-00-000	238.19

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2	*** Brenda Howard will email Purchase Order and Quote to Julie LeMay for processing ***	2315192		0001457	11/29/2022		507-1100-510-9023-000000-000-00-000	\$ 0.00
								\$ 238.19
Check # 127765 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 OUTSTANDING								
1	SERVICES FOR FY22 AUDIT	2325048		OCT 31 2022	11/29/2022		001-2560-843-0025-000000-025-00-000	3,500.00
								\$ 3,500.00
Check # 127766 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1815800	11/29/2022		001-2700-410-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 127767 ACCOUNTS_PAYABLE **RUNNERS PLUS / SOCCER PLUS 180646 OUTSTANDING								
1	xc apparel	2330138		0277992	11/29/2022		300-4523-890-901W-000000-001-00-000	635.20
								\$ 635.20
Check # 127768 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 OUTSTANDING								
1	STUDENT AGENDA'S	2302072		S22-0244573	11/29/2022		001-1100-511-0002-000000-002-00-000	3,736.70
								\$ 3,736.70
Check # 127769 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
1	Blanket PO produce	2366044		0311751	11/29/2022		006-3120-560-0000-000000-000-00-000	647.50
2	Blanket PO produce	2366044		0311753	11/29/2022		006-3120-560-0000-000000-000-00-000	743.70
3	Blanket PO produce	2366044		0311754	11/29/2022		006-3120-560-0000-000000-000-00-000	406.05
4	Blanket PO produce	2366044		0311755	11/29/2022		006-3120-560-0000-000000-000-00-000	305.25
5	Blanket PO produce	2366044		0311756	11/29/2022		006-3120-560-0000-000000-000-00-000	418.05
6	Blanket PO produce	2366044		0311758	11/29/2022		006-3120-560-0000-000000-000-00-000	373.65
								\$ 2,894.20
Check # 127770 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	bakery products	2366053		100241008749	11/29/2022		006-3120-560-0000-000000-000-00-000	411.65
2	bakery products	2366053		100241008750	11/29/2022		006-3120-560-0000-000000-000-00-000	192.56
3	bakery products	2366053		100241008751	11/29/2022		006-3120-560-0000-000000-000-00-000	131.10
4	bakery products	2366053		100297009801	11/29/2022		006-3120-560-0000-000000-000-00-000	167.95
								\$ 903.26
Check # 127771 ACCOUNTS_PAYABLE James Michael Kirby 1000277 OUTSTANDING								
1	TOOL ALLOWANCE	2328022		#75858	11/29/2022		001-2810-510-0028-000000-028-00-000	270.33
								\$ 270.33
Check # 127772 ACCOUNTS_PAYABLE Crown Awards 1000405 OUTSTANDING								
1	Trophy Starburst Insert Riser TRP-#TRSBRIN	2315175		35878900	11/29/2022		200-4117-891-902A-000000-000-00-000	23.97
2	Extra Engraving	2315175		35878900	11/29/2022		200-4117-891-902A-000000-000-00-000	3.51

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3	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for processing *** Emailed Tax Exempt Certificate to JB on 10-27-2022	2315175		35878900	11/29/2022		200-4117-891-902A-000000-000-00-000	\$ 12.99
								\$ 40.47
Check # 127773 ACCOUNTS_PAYABLE CENTERVILLE SCHOOLS BOOSTER 646 OUTSTANDING								
1	Bowling entry fees	2330101		Boys 11/26/22	11/30/2022		300-4590-890-901B-000000-020-00-000	125.00
2	Bowling entry fees	2330101		Girls 11/26/22	11/30/2022		300-4590-890-901B-000000-020-00-000	125.00
								\$ 250.00
Check # 127774 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								
1	Blanket PO supplies	2366043		0695323	11/30/2022		006-3120-560-0000-000000-000-00-000	331.95
2	Blanket PO supplies	2366043		0695324	11/30/2022		006-3120-560-0000-000000-000-00-000	389.50
3	Blanket PO supplies	2366043		0695325	11/30/2022		006-3120-560-0000-000000-000-00-000	672.30
4	Blanket PO supplies	2366043		0695326	11/30/2022		006-3120-560-0000-000000-000-00-000	345.35
								\$ 1,739.10
Check # 127775 ACCOUNTS_PAYABLE **CINTAS CORP 10094 OUTSTANDING								
1	Apron service for lab classes (22 deliveries)	2301100		4138744999	11/30/2022		001-1100-511-0001-000000-001-00-000	89.00
								\$ 89.00
Check # 127776 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 OUTSTANDING								
1	Wrestling mat tap	2330145		0097784	11/30/2022		300-4590-890-901B-000000-020-00-000	468.00
								\$ 468.00
Check # 127777 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING								
1	DW BLANKET PO - WATER TREATMENT	2316005		8027829	11/30/2022		001-2700-410-0016-000000-000-00-000	1,247.43
2	FLUIDS	2328059		8025590	11/30/2022		001-2822-582-0028-000000-028-00-000	832.79
								\$ 2,080.22
Check # 127778 ACCOUNTS_PAYABLE FAIRMONT ATHLETIC BOOSTERS 30700 OUTSTANDING								
1	Bowling entry fees	2330101		Blue&GoldInvite	11/30/2022		300-4590-890-901B-000000-020-00-000	110.00
2	Bowling entry fees	2330101		BlueNGoldInvite	11/30/2022		300-4590-890-901B-000000-020-00-000	110.00
								\$ 220.00
Check # 127779 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	Split between 6 buildings	2313017		0122624	11/30/2022		001-1230-475-0013-000000-005-00-000	252.00
2	Split between 6 buildings	2313017		0122624	11/30/2022		001-1230-475-0013-000000-004-00-000	168.00
3	Split between 6 buildings	2313017		0122624	11/30/2022		001-1240-475-0013-000000-001-00-000	168.00
4	Split between 6 buildings	2313017		0122624	11/30/2022		001-1230-475-0013-000000-003-00-000	336.00

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5	Split between 6 buildings	2313017		0122624	11/30/2022		001-1240-475-0013-000000-002-00-000	\$ 168.00
								\$ 1,092.00
Check # 127780 ACCOUNTS_PAYABLE FORT ANCIENT DAYTON SOCIETY OF 60363 OUTSTANDING								
1	AMOUNT FOR 4TH GRADE FIELD TRIP 11/9-DUNCOMB, POZZUTO, VEREN AND LEYES 11/17-RAY, KARLOVITZ AND MESSER 11/18-MCCLELLAND, FISCHBACH, PELLETIER AND ROGERS	2305108		OFF106012957	11/30/2022		018-4600-890-918A-000000-005-00-000	1,250.00
								\$ 1,250.00
Check # 127781 ACCOUNTS_PAYABLE **GRAINGER CO. 70489 OUTSTANDING								
1	SI -25 MASTERLOCKS	2316198		9526386405	11/30/2022		001-2700-570-0016-000000-003-00-000	595.75
2	6 KEYS TO GO WITH LOCKS	2316198		9526386405	11/30/2022		001-2700-570-0016-000000-003-00-000	34.08
								\$ 629.83
Check # 127782 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								
1	JH	2316134		0252985	11/30/2022		001-2700-570-0016-000000-002-00-000	4,902.20
2	SI	2316134		0232986	11/30/2022		001-2700-570-0016-000000-003-00-000	2,742.90
								\$ 7,645.10
Check # 127783 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 OUTSTANDING								
1	AMOUNT TO PURCHASE STUDENT COUNCIL T-SHRTS	2305140		0023917	11/30/2022		300-4610-510-919B-000000-005-00-000	170.00
								\$ 170.00
Check # 127784 ACCOUNTS_PAYABLE MASON HIGH SCHOOL 130304 OUTSTANDING								
1	Swim Team Entry Fees	2330101		Swim Invitation	11/30/2022		300-4590-890-901B-000000-020-00-000	184.00
								\$ 184.00
Check # 127785 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 OUTSTANDING								
1	Bowling entry fees	2330101		Boys 1/7/23	11/30/2022		300-4590-890-901B-000000-020-00-000	130.00
2	Bowling entry fees	2330101		Girls 1/7/23	11/30/2022		300-4590-890-901B-000000-020-00-000	130.00
								\$ 260.00
Check # 127786 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 OUTSTANDING								
1	HS - PARTS/SUPPLIES	2316009		F01499	11/30/2022		001-2700-570-0016-000000-001-00-000	27.86
2	HS - PARTS/SUPPLIES	2316009		F01570	11/30/2022		001-2700-570-0016-000000-001-00-000	20.68
3	SI	2316009		E99348	11/30/2022		001-2700-570-0016-000000-003-00-000	32.38
4	DE	2316009		E99393	11/30/2022		001-2700-570-0016-000000-004-00-000	25.17
5	JH	2316009		E98615	11/30/2022		001-2700-570-0016-000000-002-00-000	7.52
6	JH	2316009		F01247	11/30/2022		001-2700-570-0016-000000-002-00-000	30.58

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								\$ 144.19
Check # 127787 ACCOUNTS_PAYABLE CARLISLE ATHLETIC BOOSTERS 131395 OUTSTANDING								
1	comp cheer registration	2330139	Cheer Comp		11/30/2022		300-4553-890-914B-000000-001-00-000	\$ 168.00
								\$ 168.00
Check # 127788 ACCOUNTS_PAYABLE OHIO ASSOC. OF ELEMENTARY 150098 OUTSTANDING								
1	MEMBERSHIP RENEWAL	2304118	INV2017-1		11/30/2022		001-2421-849-0004-000000-004-00-000	60.00
								\$ 60.00
Check # 127789 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 OUTSTANDING								
1	PBIS -ROAR PRIZES	2304124	720757632-01		11/30/2022		018-4600-890-915A-000000-004-00-000	39.98
2	PBIS -ROAR PRIZES	2304124	720783150-01		11/30/2022		018-4600-890-915A-000000-004-00-000	43.96
								\$ 83.94
Check # 127790 ACCOUNTS_PAYABLE CAPITOL ALUMINUM & GLASS CORP 180162 OUTSTANDING								
1	To provide all labor and materials as quoted on the attached quote.	2216288	0000197		11/30/2022		003-5200-620-0016-000000-006-00-000	7,000.00
2	To provide all labor and material to demo existing and install new windows at the high school. Pricing utilized as TIPS contract# 210205	2216291	0000196		11/30/2022		507-5200-620-9223-000000-001-00-000	62,700.00
								\$ 69,700.00
Check # 127791 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 OUTSTANDING								
1	TOOL ALLOWANCE	2328040	#76440		11/30/2022		001-2810-510-0028-000000-028-00-000	24.95
								\$ 24.95
Check # 127792 ACCOUNTS_PAYABLE **STERLING PAPER 191619 OUTSTANDING								
1	SI	2316162	1481959		11/30/2022		001-1100-511-0003-000000-003-00-000	1,996.00
								\$ 1,996.00
Check # 127793 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING								
1	FUEL	2328065	0504832		11/30/2022		001-2822-582-0028-000000-028-00-000	1,530.27
								\$ 1,530.27
Check # 127794 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	SUPPLIES FOR ART PROJECTS	2304091	INV160312		11/30/2022		001-1100-511-0004-000000-004-00-000	2,500.20
								\$ 2,500.20
Check # 127795 ACCOUNTS_PAYABLE WAYNE HIGH SCHOOL 230185 OUTSTANDING								
1	Swim Team Entry Fees	2330101	9th swim Invite		11/30/2022		300-4590-890-901B-000000-020-00-000	175.00
								\$ 175.00
Check # 127796 ACCOUNTS_PAYABLE Matthew Tudor 1000294 OUTSTANDING								
1	Blanket Mileage M. Tudor	2332010	11/13/22		11/30/2022		001-2941-431-0032-000000-032-00-000	103.00
								\$ 103.00

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Check # 127797 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 OUTSTANDING								
1	BLANKET PO FOR DISTRICT	2316196		6146876	11/30/2022		001-2700-570-0016-000000-000-00-000	\$ 745.74
								\$ 745.74
Check # 127798 ACCOUNTS_PAYABLE Thomas Segi 1000423 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		FY23-T.M.S	11/30/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 127839 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING								
1	Refund Booster Donation Check HS G- Track				11/30/2022		300-1820-9017-000000-000	125.00
								\$ 125.00
Check # 127840 REFUND John/Carol Crippen 1000428 OUTSTANDING								
1	Muse Machine refund-Student #1047818				11/30/2022		200-1611-929A-000000-001	48.00
								\$ 48.00
Check # 127841 REFUND Michelle Smith 1000429 OUTSTANDING								
1	Refund HS Athletic P2P fee-unable to participate student #102243				11/30/2022		001-1630-0030-000000-001	260.00
								\$ 260.00
Check # 127867 ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 230928 OUTSTANDING								
1	FY23 Lease Payment on Buses	2325234		7944211	11/30/2022		003-2850-660-0028-000000-028-00-000	189,378.46
								\$ 189,378.46
Check # 127886 REFUND Heather Ekola 1000430 OUTSTANDING								
1	Refund lunch balance #1046725 per parent request				11/30/2022		006-1512-0000-000000-000	345.05
								\$ 345.05
Check # 508207 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2366042		17199688	11/3/2022		006-3120-560-0000-000000-000-00-000	(23.93)
2	Blanket PO food & supplies	2366042		17202976	11/3/2022		006-3120-560-0000-000000-000-00-000	(0.91)
3	Blanket PO food & supplies	2366042		17202977	11/3/2022		006-3120-560-0000-000000-000-00-000	(37.89)
4	Blanket PO food & supplies	2366042		17202978	11/3/2022		006-3120-560-0000-000000-000-00-000	(1.62)
5	Blanket PO food & supplies	2366042		17202979	11/3/2022		006-3120-560-0000-000000-000-00-000	(1.12)
6	Blanket PO food & supplies	2366042		17203049	11/3/2022		006-3120-560-0000-000000-000-00-000	(3.93)

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7	Blanket PO food & supplies	2366042		17203673	11/3/2022		006-3120-560-0000-000000-000-00-000	\$ (0.90)
8	Blanket PO food & supplies	2366042		17205100	11/3/2022		006-3120-560-0000-000000-000-00-000	(0.75)
9	Blanket PO food & supplies	2366042		17211420	11/3/2022		006-3120-560-0000-000000-000-00-000	(6.83)
10	Blanket PO food & supplies	2366042		17223438	11/3/2022		006-3120-560-0000-000000-000-00-000	(1.07)
11	Blanket PO food & supplies	2366042		17223444	11/3/2022		006-3120-560-0000-000000-000-00-000	(2.25)
12	Blanket PO food & supplies	2366042		17224318	11/3/2022		006-3120-560-0000-000000-000-00-000	(4.76)
13	Blanket PO food & supplies	2366042		17224345	11/3/2022		006-3120-560-0000-000000-000-00-000	(8.23)
14	Blanket PO food & supplies	2366042		222829772	11/3/2022		006-3120-560-0000-000000-000-00-000	3,126.80
15	Blanket PO food & supplies	2366042		222832898	11/3/2022		006-3120-560-0000-000000-000-00-000	239.90
16	Blanket PO food & supplies	2366042		223002101	11/3/2022		006-3120-560-0000-000000-000-00-000	1,302.22
17	Blanket PO food & supplies	2366042		223002103	11/3/2022		006-3120-560-0000-000000-000-00-000	2,384.48
18	Blanket PO food & supplies	2366042		223002104	11/3/2022		006-3120-560-0000-000000-000-00-000	6,454.30
19	Blanket PO food & supplies	2366042		223002109	11/3/2022		006-3120-560-0000-000000-000-00-000	1,029.99
20	Blanket PO food & supplies	2366042		223002110	11/3/2022		006-3120-560-0000-000000-000-00-000	2,774.26
21	Blanket PO food & supplies	2366042		223002112	11/3/2022		006-3120-560-0000-000000-000-00-000	70.86
22	Blanket PO food & supplies	2366042		223002114	11/3/2022		006-3120-560-0000-000000-000-00-000	245.79
								\$ 17,534.41
Check # 508209 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2366042		17227546	11/4/2022		006-3120-560-0000-000000-000-00-000	(8.18)
2	Blanket PO food & supplies	2366042		17227554	11/4/2022		006-3120-560-0000-000000-000-00-000	(7.64)
3	Blanket PO food & supplies	2366042		222650271	11/4/2022		006-3120-560-0000-000000-000-00-000	1,301.19
4	Blanket PO food & supplies	2366042		222650273	11/4/2022		006-3120-560-0000-000000-000-00-000	4,949.42
5	Blanket PO food & supplies	2366042		222650275	11/4/2022		006-3120-560-0000-000000-000-00-000	2,541.27
6	Blanket PO food & supplies	2366042		222650278	11/4/2022		006-3120-560-0000-000000-000-00-000	183.12
7	Blanket PO food & supplies	2366042		222650279	11/4/2022		006-3120-560-0000-000000-000-00-000	284.86
8	Blanket PO food & supplies	2366042		222650280	11/4/2022		006-3120-560-0000-000000-000-00-000	895.14
9	Blanket PO food & supplies	2366042		222650281	11/4/2022		006-3120-560-0000-000000-000-00-000	2,814.91
10	Blanket PO food & supplies	2366042		223002107	11/4/2022		006-3120-560-0000-000000-000-00-000	263.04
11	Blanket PO food & supplies	2366042		223002108	11/4/2022		006-3120-560-0000-000000-000-00-000	3,486.35
								\$ 16,703.48
Check # 508210 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2325208		11.5.22MEDICAR E	11/9/2022		001-1100-249-0000-000000-001-00-000	5.22
2	MEDICARE(900004)	2325208		11.5.22MEDICAR E	11/9/2022		001-1110-249-0000-000000-000-00-000	39.00
3	MEDICARE(900004)	2325208		11.5.22MEDICAR E	11/9/2022		001-1110-249-0000-000000-003-00-000	857.24
4	MEDICARE(900004)	2325208		11.5.22MEDICAR E	11/9/2022		001-1110-249-0000-000000-004-00-000	1,719.76
5	MEDICARE(900004)	2325208		11.5.22MEDICAR E	11/9/2022		001-1110-249-0000-000000-005-00-000	2,000.13

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6	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1110-249-0000-000000-006-00-000	\$ 1,311.21
7	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1110-249-0000-000000-015-00-000	0.42
8	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1110-259-0000-000000-003-00-000	4.06
9	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1110-259-0000-000000-004-00-000	0.40
10	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1110-259-0000-000000-006-00-000	4.44
11	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1120-249-0000-000000-002-00-000	1,816.44
12	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1120-259-0000-000000-002-00-000	7.42
13	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1130-249-0000-000000-001-00-000	2,905.37
14	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1130-259-0000-000000-001-00-000	28.24
15	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1210-249-0000-000000-001-00-000	25.24
16	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1210-249-0000-000000-002-00-000	27.21
17	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1210-249-0000-000000-003-00-000	11.66
18	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1210-249-0000-000000-004-00-000	156.78
19	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1210-249-0000-000000-005-00-000	214.16
20	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1230-249-0000-000000-000-00-000	183.93
21	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1230-249-0000-000000-003-00-000	135.63
22	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1230-249-0000-000000-004-00-000	228.56
23	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1230-249-0000-000000-005-00-000	272.33
24	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1230-249-0000-000000-006-00-000	233.64
25	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1240-249-0000-000000-000-00-000	201.21
26	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1240-249-0000-000000-001-00-000	224.78
27	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1240-249-0000-000000-002-00-000	193.12
28	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1251-249-0000-000000-015-00-000	45.00
29	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1270-249-0000-000000-002-00-000	10.41

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30	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1270-249-0000-000000-003-00-000	\$ 24.29
31	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1270-249-0000-000000-004-00-000	75.91
32	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1270-249-0000-000000-006-00-000	44.63
33	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1280-249-0000-000000-007-00-000	141.25
34	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1280-259-0000-000000-007-00-000	93.03
35	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1290-259-0000-000000-000-00-000	9.96
36	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1290-259-0000-000000-001-00-000	218.09
37	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1290-259-0000-000000-002-00-000	294.55
38	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1290-259-0000-000000-003-00-000	113.13
39	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1290-259-0000-000000-004-00-000	181.73
40	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1290-259-0000-000000-005-00-000	181.60
41	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-1290-259-0000-000000-006-00-000	151.25
42	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2120-249-0000-000000-001-00-000	259.30
43	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2120-249-0000-000000-002-00-000	92.19
44	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2120-249-0000-000000-003-00-000	49.82
45	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2120-249-0000-000000-004-00-000	73.85
46	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2120-249-0000-000000-005-00-000	98.84
47	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2120-259-0000-000000-001-00-000	23.33
48	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2120-259-0000-000000-002-00-000	22.70
49	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2130-259-0000-000000-000-00-000	40.73
50	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2130-259-0000-000000-001-00-000	22.36
51	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2130-259-0000-000000-002-00-000	22.56
52	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2130-259-0000-000000-003-00-000	24.73
53	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2130-259-0000-000000-004-00-000	17.08

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54	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2130-259-0000-000000-005-00-000	\$ 23.36
55	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2130-259-0000-000000-006-00-000	26.82
56	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2140-249-0000-000000-001-00-000	59.22
57	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2140-249-0000-000000-002-00-000	30.60
58	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2140-249-0000-000000-003-00-000	9.12
59	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2140-249-0000-000000-004-00-000	36.47
60	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2140-249-0000-000000-005-00-000	51.97
61	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2140-249-0000-000000-006-00-000	41.37
62	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2140-249-0000-000000-013-00-000	37.54
63	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2150-249-0000-000000-000-00-000	19.18
64	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2150-249-0000-000000-001-00-000	38.10
65	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2150-249-0000-000000-002-00-000	20.15
66	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2150-249-0000-000000-003-00-000	9.52
67	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2150-249-0000-000000-004-00-000	47.03
68	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2150-249-0000-000000-005-00-000	50.46
69	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2150-249-0000-000000-006-00-000	17.30
70	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2150-249-0000-000000-007-00-000	99.72
71	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2173-259-0000-000000-024-00-000	49.63
72	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2190-259-0000-000000-001-00-000	18.77
73	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2190-259-0000-000000-002-00-000	23.62
74	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2211-259-0000-000000-015-00-000	41.36
75	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2212-249-0000-000000-015-00-000	257.03
76	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2213-249-0000-000000-015-00-000	239.92
77	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2222-249-0000-000000-002-00-000	52.15

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78	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2222-259-0000-000000-001-00-000	\$ 14.73
79	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2222-259-0000-000000-003-00-000	16.11
80	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2222-259-0000-000000-004-00-000	18.15
81	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2222-259-0000-000000-005-00-000	0.43
82	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2222-259-0000-000000-006-00-000	20.69
83	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2411-249-0000-000000-024-00-000	192.22
84	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2411-259-0000-000000-024-00-000	59.80
85	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2416-249-0000-000000-013-00-000	98.36
86	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2417-249-0000-000000-013-00-000	61.93
87	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2417-259-0000-000000-013-00-000	30.84
88	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-249-0000-000000-001-00-000	263.57
89	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-249-0000-000000-002-00-000	112.53
90	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-249-0000-000000-003-00-000	116.30
91	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-249-0000-000000-004-00-000	117.22
92	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-249-0000-000000-005-00-000	104.29
93	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-249-0000-000000-006-00-000	119.82
94	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-259-0000-000000-000-00-000	16.21
95	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-259-0000-000000-001-00-000	79.09
96	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-259-0000-000000-002-00-000	25.11
97	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-259-0000-000000-003-00-000	19.71
98	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-259-0000-000000-004-00-000	56.33
99	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-259-0000-000000-005-00-000	58.53
100	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2421-259-0000-000000-006-00-000	36.88
101	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2510-259-0000-000000-025-00-000	180.82

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102	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2540-259-0000-000000-025-00-000	\$ 214.92
103	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2610-259-0000-000000-016-00-000	23.36
104	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2610-259-0000-000000-026-00-000	67.53
105	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2630-259-0000-000000-000-00-000	6.43
106	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2700-259-0000-000000-000-00-000	48.18
107	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2710-259-0000-000000-000-00-000	42.04
108	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2720-259-0000-000000-000-00-000	8.42
109	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2720-259-0000-000000-001-00-000	199.73
110	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2720-259-0000-000000-002-00-000	92.37
111	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2720-259-0000-000000-003-00-000	78.26
112	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2720-259-0000-000000-004-00-000	128.61
113	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2720-259-0000-000000-005-00-000	119.37
114	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2720-259-0000-000000-006-00-000	68.23
115	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2730-259-0000-000000-016-00-000	46.16
116	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2740-259-0000-000000-000-00-000	26.78
117	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2810-259-0000-000000-016-00-000	3.51
118	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2810-259-0000-000000-028-00-000	71.68
119	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2822-259-0000-000000-028-00-000	1,083.72
120	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2830-259-0000-000000-028-00-000	68.87
121	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2840-259-0000-000000-028-00-000	68.48
122	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2890-259-0000-000000-028-00-000	30.13
123	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2932-259-0000-000000-024-00-000	52.03
124	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2941-249-0000-000000-032-00-000	72.73
125	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-2941-259-0000-000000-032-00-000	30.91

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126	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-3290-259-0000-0000000-000-00-000	\$ 1.65
127	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-4130-249-0000-0000000-004-00-000	4.38
128	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-4130-259-0000-0000000-000-00-000	17.48
129	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-4516-259-0030-0000000-720-00-000	14.13
130	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-4516-259-0030-0000000-820-00-000	35.83
131	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-4523-259-0030-0000000-820-00-000	25.78
132	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-4533-259-0030-0000000-820-00-000	13.94
133	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-4535-259-0030-0000000-720-00-000	4.66
134	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-4535-259-0030-0000000-820-00-000	11.00
135	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-4553-259-0030-0000000-820-00-000	2.93
136	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-4590-249-0030-0000000-001-00-000	64.79
137	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		001-4590-259-0030-0000000-001-00-000	51.29
138	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		006-3110-259-0000-0000000-000-00-000	50.53
139	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		006-3120-259-0000-0000000-000-00-000	270.74
140	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		006-3130-259-0000-0000000-000-00-000	4.84
141	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		018-2212-249-980A-0000000-015-00-000	8.94
142	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		300-4513-259-901B-0000000-020-00-000	2.42
143	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		300-4516-249-901B-0000000-020-00-000	11.09
144	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		300-4516-259-901B-0000000-020-00-000	6.10
145	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		300-4533-259-901B-0000000-020-00-000	2.44
146	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		300-4535-259-901B-0000000-020-00-000	3.06
147	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		507-1100-249-9223-0000000-000-00-000	97.42
148	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		507-1100-259-9023-0000000-000-00-000	5.55
149	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		507-1920-249-9223-0000000-000-00-000	54.31

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150	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		507-2130-259-9223-000000-000-00-000	\$ 19.75
				E				
151	MEDICARE(900004)	2325208		11.5.22MEDICAR	11/9/2022		507-2190-259-9223-000000-000-00-000	36.88
				E				
								\$ 21,734.38
Check # 508211 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP STACY	2325140		11.5.22SERSPU	11/9/2022		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325140		11.5.22SERSPU	11/9/2022		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325140		11.5.22SERSPU	11/9/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325140		11.5.22SERSPU	11/9/2022		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325140		11.5.22SERSPU	11/9/2022		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325140		11.5.22SERSPU	11/9/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325140		11.5.22SERSPU	11/9/2022		001-2610-222-0000-000000-026-00-000	504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325140		11.5.22SERSPU	11/9/2022		001-2540-222-0000-000000-025-00-000	157.09
								\$ 2,154.92
Check # 508212 ACCOUNTS_PAYABLE OHIO DEPT OF JOB & FAMILY SERV 900007 RECONCILED								
1	Unemployment Fees for 3rd quarter 2022 - Ashley Humphreys	2325192		AUG2022	11/9/2022		001-1110-280-0000-000000-000-00-000	494.70
								\$ 494.70
Check # 508213 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325139		11.4.22STRSPU	11/9/2022		001-2411-212-0000-000000-024-00-000	931.25
2	SPEC ED COORD-STRS BOARD PICKUP FY23 MOONEY/JONES	2325139		11.4.22STRSPU	11/9/2022		516-2416-212-9223-000000-013-00-000	365.51
3	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED	2325139		11.4.22STRSPU	11/9/2022		001-2417-212-0000-000000-013-00-000	655.16

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4	GERSTNER/HILL ASST SUPT (HR) STRS BOARD PICKUP	2325139		11.4.22STRSPU	11/9/2022		001-2941-212-0000-000000-032-00-000	\$ 702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325139		11.4.22STRSPU	11/9/2022		001-2212-212-0000-000000-015-00-000	1,607.01
6	HS PRINCIPALS - STRS BOARD PICKUP	2325139		11.4.22STRSPU	11/9/2022		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325139		11.4.22STRSPU	11/9/2022		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325139		11.4.22STRSPU	11/9/2022		001-2421-212-0000-000000-003-00-000	429.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325139		11.4.22STRSPU	11/9/2022		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325139		11.4.22STRSPU	11/9/2022		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325139		11.4.22STRSPU	11/9/2022		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325139		11.4.22STRSPU	11/9/2022		001-4590-212-0030-000000-001-00-000	238.57
								\$ 7,510.99

Check # 508214 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

1	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		001-2421-443-0002-000000-002-00-000	19.62
2	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		001-2421-443-0003-000000-003-00-000	4.56
3	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		001-2421-443-0001-000000-001-00-000	27.54
4	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		001-2421-443-0006-000000-006-00-000	77.11
5	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		001-2941-443-0032-000000-032-00-000	9.84
6	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		001-2500-443-0025-000000-025-00-000	197.04
7	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		001-2421-443-0005-000000-005-00-000	27.47
8	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		001-2411-443-0024-000000-024-00-000	37.14
9	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		001-2414-443-0015-000000-015-00-000	3.99
10	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		001-2421-443-0004-000000-004-00-000	72.92
11	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		300-4590-443-901B-000000-020-00-000	1.14
12	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		001-2810-443-0028-000000-028-00-000	237.03
13	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		006-3110-443-0000-000000-000-00-000	14.82
14	OCTOBER 2022 POSTAGE EXP	2325196		OCT2022	11/9/2022		001-2417-443-0013-000000-013-00-000	0.00
								\$ 730.22

Check # 508215 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED

1	BOARD SHARE HSA CONTRIBUTIONS CY22 FOR BECKY FIESSINGER,	2325199		11.5.22HSA	11/9/2022		001-1100-241-1000-000000-001-00-000	250.00
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2	DEVIN GEVEDON, LINDSEY GONZALEZ, DONALD HOWARD AND AMBER LAMB BOARD SHARE HSA CONTRIBUTIONS CY22 FOR BECKY FIESSINGER, DEVIN GEVEDON, LINDSEY GONZALEZ, DONALD HOWARD AND AMBER LAMB	2325199		11.5.22HSA	11/9/2022		001-1290-251-1000-000000-004-00-000	\$ 333.33
3	BOARD SHARE HSA CONTRIBUTIONS CY22 FOR BECKY FIESSINGER, DEVIN GEVEDON, LINDSEY GONZALEZ, DONALD HOWARD AND AMBER LAMB	2325199		11.5.22HSA	11/9/2022		001-1100-241-1000-000000-004-00-000	333.33
4	BOARD SHARE HSA CONTRIBUTIONS CY22 FOR BECKY FIESSINGER, DEVIN GEVEDON, LINDSEY GONZALEZ, DONALD HOWARD AND AMBER LAMB	2325199		11.5.22HSA	11/9/2022		001-1290-251-1000-000000-001-00-000	333.33
5	BOARD SHARE HSA CONTRIBUTIONS CY22 FOR BECKY FIESSINGER, DEVIN GEVEDON, LINDSEY GONZALEZ, DONALD HOWARD AND AMBER LAMB	2325199		11.5.22HSA	11/9/2022		001-1280-251-1000-000000-007-00-000	2,000.00
								\$ 3,249.99
Check # 508216 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SI ROAR AWARDS FOR OCTOBER	2325197		FY23#14	11/9/2022		018-4600-880-906A-000000-003-00-000	13.00
2	OCTOBER PRE-K SNACKS	2325198		FY23#15	11/9/2022		001-1280-560-0007-000000-007-00-000	1,318.40
								\$ 1,331.40
Check # 508217 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	DEBT SERVICE GENERAL OBLIGATION UNLIMITED TAX REFUNDING BOND SERIES 2014 ACCT #213485000 INTEREST	2325174		2101492	11/11/2022		002-6100-821-0000-000000-000-00-000	39,941.60
2	PRINCIPAL	2325174		2101492	11/11/2022		002-6100-811-0000-000000-000-00-000	2,090,000.00
3	CASH ON HAND	2325174		2101492	11/11/2022		002-6100-821-0000-000000-000-00-000	(0.88)
4	SCHOOL FACILITIES PROJECT CERTIFICATES OF	2325175		2105474	11/11/2022		001-6100-821-0000-000000-000-00-000	64,146.88

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	PARTICIPATION							
	2014 ACCT# 212115000							
	INTEREST							
5	PRINCIPAL	2325175		2105474	11/11/2022		001-6100-811-0000-0000000-000-00-000	\$ 220,000.00
6	Cash On Hand	2325175		2105474	11/11/2022		001-6100-811-0000-0000000-000-00-000	(2.25)
								\$ 2,414,085.35
Check # 508218 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2366042		17227072	11/11/2022		006-3120-560-0000-0000000-000-00-000	(77.12)
2	Blanket PO food & supplies	2366042		17246198	11/11/2022		006-3120-560-0000-0000000-000-00-000	(3.85)
3	Blanket PO food & supplies	2366042		17264544	11/11/2022		006-3120-560-0000-0000000-000-00-000	(0.43)
4	Blanket PO food & supplies	2366042		223179154	11/11/2022		006-3120-560-0000-0000000-000-00-000	2,514.70
5	Blanket PO food & supplies	2366042		223179157	11/11/2022		006-3120-560-0000-0000000-000-00-000	1,191.15
6	Blanket PO food & supplies	2366042		223179160	11/11/2022		006-3120-560-0000-0000000-000-00-000	5,448.39
7	Blanket PO food & supplies	2366042		223179162	11/11/2022		006-3120-560-0000-0000000-000-00-000	1,906.10
8	Blanket PO food & supplies	2366042		223179163	11/11/2022		006-3120-560-0000-0000000-000-00-000	4.37
9	Blanket PO food & supplies	2366042		223179164	11/11/2022		006-3120-560-0000-0000000-000-00-000	2,081.82
								\$ 13,065.13
Check # 508219 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	TRANSPORTATION COSTS FOR BUSSING STUDENTS TO FIELD TRIPS THAT DID NOT GO ON THE DC TRIP	2325186		JHOCT2022	11/16/2022		018-4600-890-905A-0000000-002-00-000	766.25
								\$ 766.25
Check # 508249 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	3-D Home Kits for Interior Design courses through enasco.com	2301074		OCT22STATEME NT	11/16/2022		001-1100-511-0001-0000000-001-00-000	509.85
2	1st semester blanket po for foods & nutrition classes. K. Stephens will hand carry.	2301075		OCT22STATEME NT	11/16/2022		001-1100-511-0001-0000000-001-00-000	443.82
3	Blanket po for lab simulation in Family Consumer Science classroom	2301101		OCT22STATEME NT	11/16/2022		001-1100-511-0001-0000000-001-00-000	797.12
4	Blanket po for science supplies, will use district CC.	2301134		OCT22STATEME NT	11/16/2022		001-1100-511-0001-0000000-001-00-000	519.70
5	Items for JCOWA meetings. 5/3 district credit card to be used at Kroger.	2301143		OCT22STATEME NT	11/16/2022		200-4118-891-914A-0000000-001-00-000	156.97
6	Items per the attached requisiton. B. Andrews will place order.	2301160		OCT22STATEME NT	11/16/2022		001-1100-511-0001-0000000-001-00-000	613.92
7	Blanket po to be used at Kroger for lab simulation in	2301168		OCT22STATEME NT	11/16/2022		001-1100-511-0001-0000000-001-00-000	556.35

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8	Family Consumer Science classroom. Blanket po for lab simulation in Family Consumer Science classroom. Will hand carry.	2301183		OCT22STATEME NT	11/16/2022		001-1100-511-0001-000000-001-00-000	\$ 556.01
9	FIELD TRIP FEES FOR STAFF TO ATTEND WINDMILL FARMS ON OCTOBER 5, 2022	2302055		OCT22STATEME NT	11/16/2022		018-4600-890-905A-000000-002-00-000	200.00
10	Quizlet Subscription	2303033		OCT22STATEME NT	11/16/2022		001-1110-510-0003-000000-003-00-000	35.99
11	Sign up Genius Premium Subscription - 1 month	2303049		OCT22STATEME NT	11/16/2022		001-1110-510-0003-000000-003-00-000	29.99
12	CLASSROOM SUPPLIES	2304074		OCT22STATEME NT	11/16/2022		001-1110-511-0004-120500-004-00-000	89.84
13	CARILLON PARK FIELD TRIP 3RD GRADE SEPT 27, 28, 29, 30	2304112		OCT22STATEME NT	11/16/2022		018-4600-890-915A-000000-004-00-000	1,010.00
14	FORT ANCIENT FIELD TRIP 4TH GRADE SEPTEMBER 28 OCTOBER 10	2304119		OCT22STATEME NT	11/16/2022		018-4600-890-915A-000000-004-00-000	490.00
15	BREAKFAST CLUB	2304122		OCT22STATEME NT	11/16/2022		018-4600-560-915A-000000-004-00-000	18.95
16	MISC. SUPPLIES FOR DISTRICT	2316103		OCT22STATEME NT	11/16/2022		001-2700-570-0016-000000-000-00-000	241.48
17	OHIO PUBLIC FACILITIES MANAGEMENT ASSOCIATION	2316185		OCT22STATEME NT	11/16/2022		001-2610-432-0026-000000-026-00-000	149.95
18	Misc. Meeting Expenses	2324031		OCT22STATEME NT	11/16/2022		001-2411-432-0024-000000-024-00-000	187.40
19	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		OCT22STATEME NT	11/16/2022		001-2932-516-0033-000000-033-00-000	4.99
20	Registration for Scott Marshal for the Annual Meeting and Gala 10/17/22	2324058		OCT22STATEME NT	11/16/2022		001-2932-434-0033-000000-033-00-000	60.00
21	Oriental Trading Company - Peanuts Great Pumpkin Trunk or Treat Decorating Kit for Clearcreek Event	2324071		OCT22STATEME NT	11/16/2022		018-4600-510-960A-000000-000-00-000	119.99
22	Large Item Shipping	2324071		OCT22STATEME NT	11/16/2022		018-4600-510-960A-000000-000-00-000	10.00
23	Springboro Chamber of Commerce Monthly Networking Breakfasts when Larry Hook was Here	2324073		OCT22STATEME NT	11/16/2022		001-2411-432-0024-000000-024-00-000	80.00
24	Springboro Chamber of Commerce Networking Breakfast on 11/3/22 for Carrie Hester's	2324074		OCT22STATEME NT	11/16/2022		001-2411-432-0024-000000-024-00-000	20.00

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25	Guest - Amy Epperson Chipotle Catering for DLT Meeting 10/19/22 for Principal's Appreciation Month	2324075		OCT22STATEME NT	11/16/2022		001-2411-432-0024-000000-024-00-000	\$ 316.00
26	Sam's Club - Candy for CE PTO Trunk or Treat	2324076		OCT22STATEME NT	11/16/2022		018-4600-510-960A-000000-000-00-000	71.92
27	Registration for Carrie Hester for Chamber Christmas Luncheon 12/13/22 at Heatherwoode	2324078		OCT22STATEME NT	11/16/2022		001-2411-432-0024-000000-024-00-000	45.00
28	Registration for Scott Marshall for Chamber Christmas Luncheon 12/13/22 at Heatherwoode	2324078		OCT22STATEME NT	11/16/2022		001-2932-434-0033-000000-033-00-000	45.00
29	Hotel Reservations at Hilton Garden Inn Columbus for Cindy Florio and Cindy Howard (sharig a room) on September 28 - 30, 2022 to attend OEDSA Conference. Plus Meal Expenses	2325114		OCT22STATEME NT	11/16/2022		001-2500-432-0025-000000-025-00-000	461.97
30	WARREN COUNTY ESC - CLASSES	2328015		OCT22STATEME NT	11/16/2022		001-2822-410-0028-000000-028-00-000	85.00
31	OSBMA - HOTEL	2328056		OCT22STATEME NT	11/16/2022		001-2840-434-0028-000000-028-00-000	206.00
32	Athletic Supplies	2330042		OCT22STATEME NT	11/16/2022		300-4590-890-901B-000000-020-00-000	61.99
33	End of season party supplies/food	2330090		OCT22STATEME NT	11/16/2022		300-4546-890-901Z-000000-000-00-000	416.77
34	Girls Tennis Team lunch at Districts	2330111		OCT22STATEME NT	11/16/2022		300-4546-890-901Z-000000-000-00-000	129.74
35	Team lunch	2330112		OCT22STATEME NT	11/16/2022		300-4523-890-901X-000000-002-00-000	256.74
36	Girls Golf State Tournament yardage books	2330117		OCT22STATEME NT	11/16/2022		300-4533-890-901S-000000-000-00-000	185.45
37	Girls Golf- State Tournament Travel Expenses	2330118		OCT22STATEME NT	11/16/2022		300-4590-890-901B-000000-020-00-000	1,680.55
38	Boys Golf - State Tournament Expenses	2330120		OCT22STATEME NT	11/16/2022		300-4590-890-901B-000000-020-00-000	1,846.18
39	Facebook Ads for Recruiting Purposes - year subscription	2332013		OCT22STATEME NT	11/16/2022		001-2941-446-0032-000000-032-00-000	100.00
								\$ 12,810.63
Check # 508250 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2366033		OCT22STATEMN ET	11/16/2022		006-3120-560-0000-000000-000-00-000	7,470.57
								\$ 7,470.57
Check # 508251 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO milk	2366007		OCT22STATEME NT	11/16/2022		006-3120-560-0000-000000-000-00-000	4,055.32

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2	Blanket PO milk	2366045		OCT22STATEME NT	11/16/2022		006-3120-560-0000-000000-000-00-000	\$ 3,137.00
								\$ 7,192.32
Check # 508252 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2366042		17269410	11/18/2022		006-3120-560-0000-000000-000-00-000	(3.15)
2	Blanket PO food & supplies	2366042		17271492	11/18/2022		006-3120-560-0000-000000-000-00-000	(3.76)
3	Blanket PO food & supplies	2366042		17271493	11/18/2022		006-3120-560-0000-000000-000-00-000	(0.41)
4	Blanket PO food & supplies	2366042		17272874	11/18/2022		006-3120-560-0000-000000-000-00-000	(61.53)
5	Blanket PO food & supplies	2366042		17290140	11/18/2022		006-3120-560-0000-000000-000-00-000	(2.15)
6	Blanket PO food & supplies	2366042		223179159	11/18/2022		006-3120-560-0000-000000-000-00-000	2,978.73
7	Blanket PO food & supplies	2366042		223324234	11/18/2022		006-3120-560-0000-000000-000-00-000	43.86
8	Blanket PO food & supplies	2366042		223352564	11/18/2022		006-3120-560-0000-000000-000-00-000	3,603.14
9	Blanket PO food & supplies	2366042		223352568	11/18/2022		006-3120-560-0000-000000-000-00-000	1,617.18
10	Blanket PO food & supplies	2366042		223352569	11/18/2022		006-3120-560-0000-000000-000-00-000	794.58
11	Blanket PO food & supplies	2366042		223352570	11/18/2022		006-3120-560-0000-000000-000-00-000	1,379.91
12	Blanket PO food & supplies	2366042		223352572	11/18/2022		006-3120-560-0000-000000-000-00-000	4,941.27
13	Blanket PO food & supplies	2366042		774191746	11/18/2022		006-3120-560-0000-000000-000-00-000	21.98
								\$ 15,309.65
Check # 508253 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1100-249-0000-000000-001-00-000	5.28
2	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1110-249-0000-000000-000-00-000	23.21
3	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1110-249-0000-000000-003-00-000	755.27
4	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1110-249-0000-000000-004-00-000	1,729.93
5	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1110-249-0000-000000-005-00-000	2,001.50
6	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1110-249-0000-000000-006-00-000	1,312.40
7	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1110-259-0000-000000-003-00-000	4.06
8	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1110-259-0000-000000-006-00-000	4.44
9	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1120-249-0000-000000-002-00-000	1,858.68
10	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1120-259-0000-000000-002-00-000	7.30
11	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1130-249-0000-000000-001-00-000	2,891.07
12	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1130-259-0000-000000-001-00-000	28.06
13	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1210-249-0000-000000-001-00-000	25.08
14	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1210-249-0000-000000-002-00-000	27.24
15	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1210-249-0000-000000-003-00-000	11.68
16	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1210-249-0000-000000-004-00-000	157.03
17	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1210-249-0000-000000-005-00-000	257.41
18	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1230-249-0000-000000-000-00-000	184.09
19	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1230-249-0000-000000-003-00-000	135.79
20	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1230-249-0000-000000-004-00-000	228.90

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21	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1230-249-0000-000000-005-00-000	\$ 272.49
22	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1230-249-0000-000000-006-00-000	233.90
23	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1240-249-0000-000000-000-00-000	201.32
24	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1240-249-0000-000000-001-00-000	222.18
25	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1240-249-0000-000000-002-00-000	193.25
26	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1251-249-0000-000000-015-00-000	45.06
27	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1270-249-0000-000000-002-00-000	10.41
28	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1270-249-0000-000000-003-00-000	24.29
29	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1270-249-0000-000000-004-00-000	75.97
30	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1270-249-0000-000000-006-00-000	44.68
31	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1280-249-0000-000000-007-00-000	141.42
32	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1280-259-0000-000000-007-00-000	90.18
33	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1290-259-0000-000000-000-00-000	9.95
34	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1290-259-0000-000000-001-00-000	168.76
35	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1290-259-0000-000000-002-00-000	347.01
36	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1290-259-0000-000000-003-00-000	116.23
37	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1290-259-0000-000000-004-00-000	174.90
38	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1290-259-0000-000000-005-00-000	201.16
39	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-1290-259-0000-000000-006-00-000	140.88
40	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2120-249-0000-000000-001-00-000	259.50
41	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2120-249-0000-000000-002-00-000	92.21
42	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2120-249-0000-000000-003-00-000	49.87
43	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2120-249-0000-000000-004-00-000	73.97
44	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2120-249-0000-000000-005-00-000	98.94
45	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2120-259-0000-000000-001-00-000	32.96
46	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2120-259-0000-000000-002-00-000	22.70
47	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2130-259-0000-000000-000-00-000	39.34
48	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2130-259-0000-000000-001-00-000	22.42
49	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2130-259-0000-000000-002-00-000	23.11
50	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2130-259-0000-000000-003-00-000	24.78
51	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2130-259-0000-000000-004-00-000	17.14
52	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2130-259-0000-000000-005-00-000	23.36
53	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2130-259-0000-000000-006-00-000	26.87
54	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2140-249-0000-000000-001-00-000	59.22
55	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2140-249-0000-000000-002-00-000	30.62
56	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2140-249-0000-000000-003-00-000	9.13
57	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2140-249-0000-000000-004-00-000	36.51
58	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2140-249-0000-000000-005-00-000	52.02
59	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2140-249-0000-000000-006-00-000	41.37
60	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2140-249-0000-000000-013-00-000	37.54

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61	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2150-249-0000-000000-000-00-000	\$ 19.20
62	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2150-249-0000-000000-001-00-000	38.11
63	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2150-249-0000-000000-002-00-000	20.17
64	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2150-249-0000-000000-003-00-000	9.53
65	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2150-249-0000-000000-004-00-000	47.05
66	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2150-249-0000-000000-005-00-000	50.46
67	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2150-249-0000-000000-006-00-000	17.30
68	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2150-249-0000-000000-007-00-000	99.77
69	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2173-259-0000-000000-024-00-000	49.68
70	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2190-259-0000-000000-001-00-000	28.71
71	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2190-259-0000-000000-002-00-000	21.83
72	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2211-259-0000-000000-015-00-000	41.43
73	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2212-249-0000-000000-015-00-000	257.20
74	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2213-249-0000-000000-015-00-000	98.40
75	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2222-249-0000-000000-002-00-000	52.15
76	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2222-259-0000-000000-001-00-000	14.76
77	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2222-259-0000-000000-003-00-000	15.75
78	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2222-259-0000-000000-004-00-000	14.72
79	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2222-259-0000-000000-005-00-000	0.49
80	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2222-259-0000-000000-006-00-000	15.34
81	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2411-249-0000-000000-024-00-000	192.26
82	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2411-259-0000-000000-024-00-000	59.79
83	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2416-249-0000-000000-013-00-000	98.44
84	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2417-249-0000-000000-013-00-000	61.99
85	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2417-259-0000-000000-013-00-000	31.51
86	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-249-0000-000000-001-00-000	263.76
87	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-249-0000-000000-002-00-000	112.63
88	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-249-0000-000000-003-00-000	116.40
89	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-249-0000-000000-004-00-000	117.33
90	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-249-0000-000000-005-00-000	104.37
91	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-249-0000-000000-006-00-000	119.90
92	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-259-0000-000000-000-00-000	6.65
93	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-259-0000-000000-001-00-000	79.17
94	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-259-0000-000000-002-00-000	25.13
95	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-259-0000-000000-003-00-000	19.76
96	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-259-0000-000000-004-00-000	56.49
97	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-259-0000-000000-005-00-000	58.63
98	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2421-259-0000-000000-006-00-000	37.00
99	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2510-259-0000-000000-025-00-000	180.93
100	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2540-259-0000-000000-025-00-000	222.09

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101	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2610-259-0000-000000-016-00-000	\$ 23.41
102	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2610-259-0000-000000-026-00-000	67.53
103	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2630-259-0000-000000-000-00-000	6.43
104	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2700-259-0000-000000-000-00-000	45.99
105	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2710-259-0000-000000-000-00-000	42.09
106	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2720-259-0000-000000-000-00-000	4.33
107	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2720-259-0000-000000-001-00-000	181.32
108	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2720-259-0000-000000-002-00-000	92.03
109	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2720-259-0000-000000-003-00-000	77.03
110	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2720-259-0000-000000-004-00-000	159.98
111	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2720-259-0000-000000-005-00-000	116.88
112	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2720-259-0000-000000-006-00-000	68.37
113	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2730-259-0000-000000-016-00-000	46.16
114	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2740-259-0000-000000-000-00-000	27.14
115	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2810-259-0000-000000-016-00-000	1.00
116	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2810-259-0000-000000-028-00-000	70.33
117	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2822-259-0000-000000-028-00-000	966.91
118	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2830-259-0000-000000-028-00-000	66.61
119	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2840-259-0000-000000-028-00-000	72.19
120	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2890-259-0000-000000-028-00-000	29.45
121	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2932-259-0000-000000-024-00-000	52.08
122	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2941-249-0000-000000-032-00-000	72.73
123	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-2941-259-0000-000000-032-00-000	30.96
124	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-3290-259-0000-000000-000-00-000	0.63
125	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-4130-259-0000-000000-000-00-000	20.39
126	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-4516-259-0030-000000-720-00-000	6.69
127	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-4516-259-0030-000000-820-00-000	7.70
128	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-4523-259-0030-000000-820-00-000	8.78
129	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-4533-259-0030-000000-820-00-000	3.48
130	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-4535-259-0030-000000-820-00-000	9.15
131	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-4553-259-0030-000000-820-00-000	1.74
132	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-4590-249-0030-000000-001-00-000	65.11
133	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		001-4590-259-0030-000000-001-00-000	51.97
134	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		006-3110-259-0000-000000-000-00-000	50.58
135	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		006-3120-259-0000-000000-000-00-000	248.09
136	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		006-3130-259-0000-000000-000-00-000	4.78
137	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		018-2212-249-980A-000000-015-00-000	3.63
138	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		300-4130-249-902B-000000-001-00-000	5.15
139	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		300-4516-259-901B-000000-020-00-000	1.41
140	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		300-4590-249-907B-000000-020-00-000	9.97

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141	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		300-4590-259-907B-000000-020-00-000	\$ 10.53
142	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		507-1100-249-9023-000000-000-00-000	1.82
143	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		507-1100-249-9223-000000-000-00-000	97.49
144	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		507-1100-259-9023-000000-000-00-000	4.37
145	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		507-1920-249-9223-000000-000-00-000	54.36
146	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		507-2130-259-9223-000000-000-00-000	19.75
147	MEDICARE(900004)	2325225		11.18.22MEDCR	11/28/2022		507-2190-259-9223-000000-000-00-000	37.13
								\$ 21,357.97
Check # 508254 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP STACY	2325140		11.18.22SERSPU	11/28/2022		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325140		11.18.22SERSPU	11/28/2022		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325140		11.18.22SERSPU	11/28/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325140		11.18.22SERSPU	11/28/2022		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325140		11.18.22SERSPU	11/28/2022		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325140		11.18.22SERSPU	11/28/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2325140		11.18.22SERSPU	11/28/2022		001-2610-222-0000-000000-026-00-000	504.68
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2325140		11.18.22SERSPU	11/28/2022		001-2540-222-0000-000000-025-00-000	157.09
								\$ 2,154.92
Check # 508255 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325139		11.18.22STRSPU	11/28/2022		001-2411-212-0000-000000-024-00-000	931.25
2	SPEC ED COORD-STRS BOARD PICKUP FY23 MOONEY/JONES	2325139		11.18.22STRSPU	11/28/2022		516-2416-212-9223-000000-013-00-000	365.51
3	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325139		11.18.22STRSPU	11/28/2022		001-2417-212-0000-000000-013-00-000	655.16
4	ASST SUPT (HR)	2325139		11.18.22STRSPU	11/28/2022		001-2941-212-0000-000000-032-00-000	702.26

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5	STRS BOARD PICKUP ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325139		11.18.22STRSPU	11/28/2022		001-2212-212-0000-000000-015-00-000	\$ 1,607.01
6	HS PRINCIPALS - STRS BOARD PICKUP	2325139		11.18.22STRSPU	11/28/2022		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325139		11.18.22STRSPU	11/28/2022		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325139		11.18.22STRSPU	11/28/2022		001-2421-212-0000-000000-003-00-000	429.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325139		11.18.22STRSPU	11/28/2022		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325139		11.18.22STRSPU	11/28/2022		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325139		11.18.22STRSPU	11/28/2022		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325139		11.18.22STRSPU	11/28/2022		001-4590-212-0030-000000-001-00-000	238.57
								\$ 7,510.99
Check # 508256 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY22 FOR ANTHONY HEINRICH AND KRISTIN JURGENS	2325227		11.18.22HSA	11/28/2022		001-2720-251-1000-000000-004-00-000	500.00
2	BOARD CONTRIBUTIONS HSA CY22 FOR ANTHONY HEINRICH AND KRISTIN JURGENS	2325227		11.18.22HSA	11/28/2022		001-1100-241-1000-000000-004-00-000	666.67
								\$ 1,166.67
Check # 508257 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	OASBO POOL SERIES 2004 ATHLETIC FIELD LOAN \$2,137,000 INTEREST/FEES	2325170		DEC22DEBT	11/28/2022		020-6100-821-0000-000000-000-00-000	11,717.35
2	PRINCIPAL	2325170		DEC22DEBT	11/28/2022		020-6100-811-0000-000000-000-00-000	214,000.00
3	OASBO POOL SERIES 2002 LOAN \$6,139,000 INTEREST/FEES	2325171		DEC22DEBT	11/28/2022		020-6100-821-0000-000000-000-00-000	101,197.25
4	PRINCIPAL	2325171		DEC22DEBT	11/28/2022		020-6100-811-0000-000000-000-00-000	323,000.00
5	OASBO POOL SERIES 2004 LOAN #1 \$3,487,000 - MVH INTEREST/FEES	2325172		DEC22DEBT	11/28/2022		020-6100-821-0000-000000-000-00-000	55,650.80
6	PRINCIPAL	2325172		DEC22DEBT	11/28/2022		020-6100-811-0000-000000-000-00-000	183,000.00
7	DISTRICT GENERAL OBLIGATION	2325173		2101510	11/28/2022		002-6100-821-0000-000000-000-00-000	853,387.50

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8	UNLIMITED TAX REFUNDING BOND SERIES 2007 ACCT.# 802159400 INTEREST PRINCIPAL	2325173		2101510	11/28/2022		002-6100-811-0000-000000-000-00-000	\$ 530,000.00
								\$ 2,271,952.90
Check # 508258 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE - As Needed	2325124		NOV22POSTAGE	11/28/2022		001-2500-443-0025-000000-025-00-000	2,000.00
								\$ 2,000.00
Check # 508259 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	HS Pay to Participate Fee (T. T.) - Scholarship Awarded due to financial hardship.	2325233		NOV2022	11/30/2022		007-2190-881-9001-000000-000-00-000	260.00
								\$ 260.00
Check # 508260 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2325228		NOV22SF	11/30/2022		001-2490-844-0099-000000-000-00-000	3,128.90
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2325228		NOV22SF	11/30/2022		001-1990-477-0099-000000-000-00-000	6,417.67
3	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2325228		NOV22SF	11/30/2022		001-1990-478-0099-000000-000-00-000	0.00
4	SFP POSTING MEMO DEDUCTION-STEM	2325228		NOV22SF	11/30/2022		001-1990-478-0099-000000-000-00-000	0.00
5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2325228		NOV22SF	11/30/2022		001-1230-475-0099-000000-000-00-000	0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2325228		NOV22SF	11/30/2022		001-1990-471-0099-000000-000-00-000	0.00
7	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2325228		NOV22SF	11/30/2022		001-1240-474-0013-000000-001-00-000	0.00
8	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2325228		NOV22SF	11/30/2022		001-1990-471-0099-000000-000-00-000	2,736.72
9	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2325228		NOV22SF	11/30/2022		001-1230-475-0013-000000-006-00-000	1,602.08
10	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2325228		NOV22SF	11/30/2022		001-1130-479-0015-000000-015-00-000	10,211.08

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11	COLLEGE CREDIT PLUS-PRIOR YEAR	2325228		NOV22SF	11/30/2022		001-1130-479-0015-000000-015-00-000	\$ 0.00
12	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2325228		NOV22SF	11/30/2022		001-1240-474-0013-000000-001-00-000	0.00
13	Private Treatment Facility Tuition	2325228		NOV22SF	11/30/2022		001-1990-479-0099-000000-000-00-000	3,788.43
14	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-1110-220-0000-000000-003-00-000	84.12
15	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-1110-220-0000-000000-006-00-000	91.83
16	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-1120-220-0000-000000-002-00-000	164.36
17	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-1130-220-0000-000000-001-00-000	607.14
18	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-1280-220-0000-000000-007-00-000	2,316.45
19	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-1290-220-0000-000000-000-00-000	234.89
20	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-1290-220-0000-000000-001-00-000	4,283.39
21	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-1290-220-0000-000000-002-00-000	7,012.61
22	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-1290-220-0000-000000-003-00-000	2,677.06
23	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-1290-220-0000-000000-004-00-000	4,158.86
24	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-1290-220-0000-000000-005-00-000	4,494.70
25	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-1290-220-0000-000000-006-00-000	3,314.50
26	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2120-220-0000-000000-001-00-000	666.08
27	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2120-220-0000-000000-002-00-000	484.56
28	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2130-220-0000-000000-004-00-000	477.68
29	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2130-220-0000-000000-005-00-000	483.47
30	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2173-220-0000-000000-024-00-000	1,119.59
31	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2190-220-0000-000000-001-00-000	601.36
32	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2190-220-0000-000000-002-00-000	540.72
33	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2211-220-0000-000000-015-00-000	821.32
34	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2222-220-0000-000000-001-00-000	325.89
35	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2222-220-0000-000000-003-00-000	329.64
36	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2222-220-0000-000000-004-00-000	294.46
37	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2222-220-0000-000000-005-00-000	11.60
38	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2222-220-0000-000000-006-00-000	440.51
39	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2411-220-0000-000000-024-00-000	1,262.02
40	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2417-220-0000-000000-013-00-000	666.91
41	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2421-220-0000-000000-000-00-000	238.33
42	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2421-220-0000-000000-001-00-000	1,707.52
43	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2421-220-0000-000000-002-00-000	558.71
44	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2421-220-0000-000000-003-00-000	484.56
45	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2421-220-0000-000000-004-00-000	1,323.13
46	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2421-220-0000-000000-005-00-000	1,317.54
47	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2421-220-0000-000000-006-00-000	902.41

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48	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2510-220-0000-000000-025-00-000	\$ 1,920.13
49	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2540-220-0000-000000-025-00-000	4,815.09
50	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2610-220-0000-000000-016-00-000	541.54
51	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2610-220-0000-000000-026-00-000	1,514.63
52	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2630-220-0000-000000-000-00-000	133.10
53	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2700-220-0000-000000-000-00-000	1,148.67
54	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2710-220-0000-000000-000-00-000	955.10
55	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2720-220-0000-000000-000-00-000	142.41
56	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2720-220-0000-000000-001-00-000	4,277.38
57	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2720-220-0000-000000-002-00-000	2,107.56
58	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2720-220-0000-000000-003-00-000	1,777.06
59	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2720-220-0000-000000-004-00-000	2,974.94
60	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2720-220-0000-000000-005-00-000	2,585.67
61	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2720-220-0000-000000-006-00-000	1,497.93
62	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2730-220-0000-000000-016-00-000	975.90
63	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2740-220-0000-000000-000-00-000	558.05
64	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2810-220-0000-000000-016-00-000	46.63
65	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2810-220-0000-000000-028-00-000	1,676.65
66	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2822-220-0000-000000-028-00-000	23,008.88
67	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2830-220-0000-000000-028-00-000	1,592.92
68	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2840-220-0000-000000-028-00-000	1,561.55
69	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2890-220-0000-000000-028-00-000	652.96
70	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2932-220-0000-000000-024-00-000	1,156.61
71	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-2941-220-0000-000000-032-00-000	640.90
72	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-3290-220-0000-000000-000-00-000	32.56
73	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-4130-220-0000-000000-000-00-000	421.93
74	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-4516-220-0030-000000-720-00-000	228.15
75	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-4516-220-0030-000000-820-00-000	423.90
76	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-4523-220-0030-000000-820-00-000	351.64
77	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-4533-220-0030-000000-820-00-000	194.57
78	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-4535-220-0030-000000-720-00-000	52.13
79	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-4535-220-0030-000000-820-00-000	218.88
80	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-4553-220-0030-000000-820-00-000	50.96
81	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		001-4590-220-0030-000000-001-00-000	1,172.15
82	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		006-3110-220-0000-000000-000-00-000	1,052.76
83	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		006-3120-220-0000-000000-000-00-000	5,557.63
84	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		006-3130-220-0000-000000-000-00-000	92.94
85	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		300-4513-220-901B-000000-020-00-000	24.50
86	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		300-4516-220-901B-000000-020-00-000	75.60
87	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		300-4533-220-901B-000000-020-00-000	24.50

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88	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		300-4535-220-901B-000000-020-00-000	\$ 30.80
89	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		507-1100-220-9023-000000-000-00-000	107.82
90	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		507-2130-220-9223-000000-000-00-000	381.44
91	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		507-2190-220-9223-000000-000-00-000	714.61
92	SERS Employer Retirement Share	2325231		NOV2022SF	11/30/2022		516-2417-220-9022-000000-000-00-000	70.35
93	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1110-210-0000-000000-000-00-000	590.80
94	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1110-210-0000-000000-003-00-000	16,986.63
95	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1110-210-0000-000000-004-00-000	34,272.42
96	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1110-210-0000-000000-005-00-000	39,800.97
97	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1110-210-0000-000000-006-00-000	25,860.88
98	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1110-210-0000-000000-015-00-000	4.38
99	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1120-210-0000-000000-002-00-000	36,770.24
100	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1130-210-0000-000000-001-00-000	57,303.27
101	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1210-210-0000-000000-001-00-000	523.80
102	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1210-210-0000-000000-002-00-000	524.30
103	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1210-210-0000-000000-003-00-000	224.69
104	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1210-210-0000-000000-004-00-000	3,137.16
105	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1210-210-0000-000000-005-00-000	5,149.96
106	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1230-210-0000-000000-000-00-000	3,685.29
107	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1230-210-0000-000000-003-00-000	2,658.19
108	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1230-210-0000-000000-004-00-000	4,586.59
109	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1230-210-0000-000000-005-00-000	5,363.22
110	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1230-210-0000-000000-006-00-000	4,540.25
111	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1240-210-0000-000000-000-00-000	4,000.15
112	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1240-210-0000-000000-001-00-000	4,483.28
113	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1240-210-0000-000000-002-00-000	3,828.57
114	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1251-210-0000-000000-015-00-000	915.44
115	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1270-210-0000-000000-002-00-000	199.74
116	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1270-210-0000-000000-003-00-000	466.06
117	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1270-210-0000-000000-004-00-000	1,497.98
118	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1270-210-0000-000000-006-00-000	850.56
119	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-1280-210-0000-000000-007-00-000	2,808.72
120	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2120-210-0000-000000-001-00-000	5,076.52
121	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2120-210-0000-000000-002-00-000	1,752.56
122	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2120-210-0000-000000-003-00-000	969.29
123	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2120-210-0000-000000-004-00-000	1,499.22
124	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2120-210-0000-000000-005-00-000	1,934.90
125	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2130-210-0000-000000-000-00-000	2,783.32
126	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2140-210-0000-000000-001-00-000	1,116.38
127	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2140-210-0000-000000-002-00-000	612.91

Start Date: 11/1/2022

End Date: 11/30/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
128	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2140-210-0000-000000-003-00-000	\$ 187.01
129	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2140-210-0000-000000-004-00-000	748.00
130	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2140-210-0000-000000-005-00-000	1,019.47
131	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2140-210-0000-000000-006-00-000	774.12
132	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2140-210-0000-000000-013-00-000	729.99
133	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2150-210-0000-000000-000-00-000	393.71
134	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2150-210-0000-000000-001-00-000	732.35
135	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2150-210-0000-000000-002-00-000	387.72
136	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2150-210-0000-000000-003-00-000	183.08
137	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2150-210-0000-000000-004-00-000	904.64
138	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2150-210-0000-000000-005-00-000	942.36
139	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2150-210-0000-000000-006-00-000	323.09
140	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2150-210-0000-000000-007-00-000	1,913.45
141	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2212-210-0000-000000-015-00-000	5,011.18
142	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2213-210-0000-000000-015-00-000	3,361.47
143	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2222-210-0000-000000-002-00-000	1,019.46
144	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2411-210-0000-000000-024-00-000	1,801.34
145	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2416-210-0000-000000-013-00-000	1,979.61
146	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2417-210-0000-000000-013-00-000	1,267.29
147	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2421-210-0000-000000-001-00-000	5,060.85
148	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2421-210-0000-000000-002-00-000	2,236.39
149	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2421-210-0000-000000-003-00-000	2,327.51
150	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2421-210-0000-000000-004-00-000	2,302.66
151	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2421-210-0000-000000-005-00-000	2,054.18
152	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2421-210-0000-000000-006-00-000	2,327.50
153	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-2941-210-0000-000000-032-00-000	1,358.40
154	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-4130-210-0000-000000-004-00-000	43.33
155	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		001-4590-210-0030-000000-001-00-000	1,253.91
156	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		018-2212-210-980A-000000-015-00-000	125.27
157	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		300-4130-210-902B-000000-001-00-000	54.60
158	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		300-4516-210-901B-000000-020-00-000	112.01
159	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		300-4590-210-907B-000000-020-00-000	39.52
160	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		507-1100-210-9023-000000-000-00-000	18.23
161	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		507-1100-210-9223-000000-000-00-000	1,982.88
162	STRS Employer Retirement Share	2325232		NOV22SF	11/30/2022		507-1920-210-9223-000000-000-00-000	1,104.78

\$ 464,784.88

Grand Total

\$ 10,271,945.24