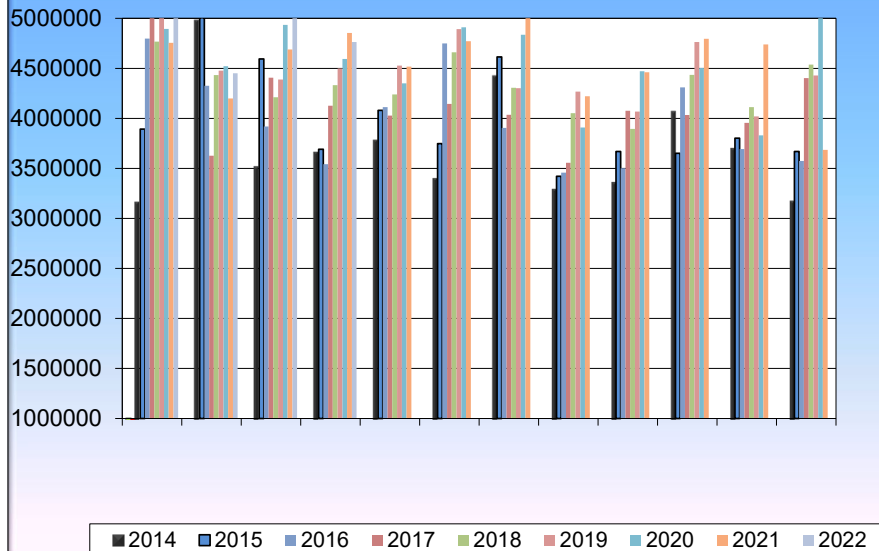


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

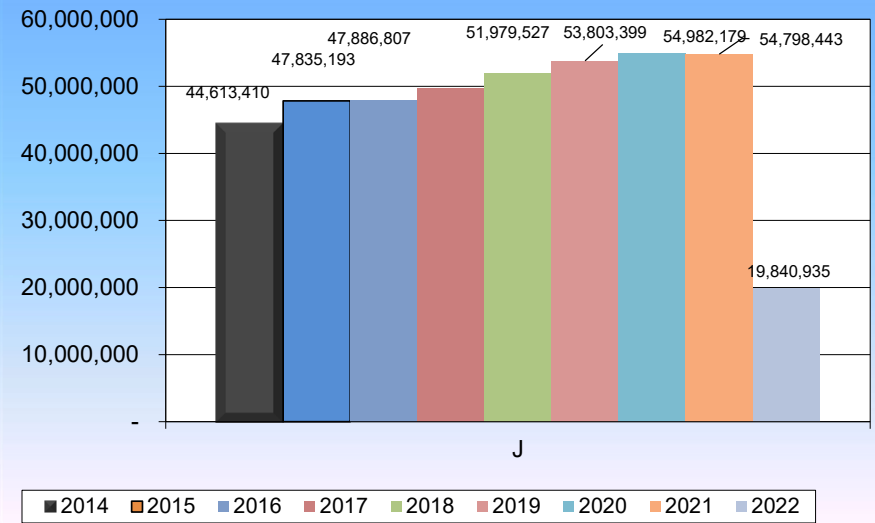
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,278	4,451,813	5,147,792	4,764,052									19,840,935

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 1

Time: 10:37 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
121904	W	08/05/2021	**MIDWEST SPORTS	130945	VOID: 10/15/2021		966.00
122612	W	09/24/2021	**N2Y	140466	VOID: 10/11/2021		968.38
122687	W	10/07/2021	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:10/31/2021		13,250.00
122688	W	10/07/2021	AMANDA DRESSMAN	000342	RECONCILED:10/31/2021		1,182.72
122689	W	10/07/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:10/31/2021		24,430.88
122690	W	10/07/2021	AUNT MILLIE'S	000675	RECONCILED:10/31/2021		426.35
122691	W	10/07/2021	BYRON HURST DBA 937INK	000744	RECONCILED:10/31/2021		247.50
122692	W	10/07/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2021		1,072.40
122693	W	10/07/2021	CLEAN ALL SERVICES	000757	RECONCILED:10/31/2021		797.00
122694	W	10/07/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:10/31/2021		1,737.14
122695	W	10/07/2021	CULTURE LEARNING PARTNERS LLC C/O TIFFANY TAYLOR SMITH	000926	RECONCILED:10/31/2021		4,500.00
122696	W	10/07/2021	~A-1 SPRINKLER	010001	RECONCILED:10/31/2021		4,784.57
122697	W	10/07/2021	**THE LAKE DOCTORS INC	010101	RECONCILED:10/31/2021		110.00
122698	W	10/07/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:10/31/2021		1,700.85
122699	W	10/07/2021	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:10/31/2021		739.94
122700	W	10/07/2021	BEDFORD/ST. MARTIN'S W.H. FREEMAN & WORTH PUBLISHER	020260	RECONCILED:10/31/2021		4,480.98
122701	W	10/07/2021	GERARD BREWSTER	020723	RECONCILED:10/31/2021		1,000.00
122702	W	10/07/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2021		7,088.25
122703	W	10/07/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:10/31/2021		300.00
122704	W	10/07/2021	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2021		1.67
122705	W	10/07/2021	RAMONA ANDERSON	030695	RECONCILED:10/31/2021		1,912.50
122706	W	10/07/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:10/31/2021		298.85
122707	W	10/07/2021	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:10/31/2021		72.00
122708	W	10/07/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2021		894.32
122709	W	10/07/2021	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:10/31/2021		412.00
122710	W	10/07/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2021		75.00
122711	W	10/07/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:10/31/2021		5,069.80
122712	W	10/07/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2021		12,281.62
122713	W	10/07/2021	**HAUER MUSIC	080276	RECONCILED:10/31/2021		497.55
122714	W	10/07/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2021		6,310.93
122715	W	10/07/2021	**IMAGE MARK-IT	090053	RECONCILED:10/31/2021		385.00
122716	W	10/07/2021	**INTERSTATE BATTERIES	090125	RECONCILED:10/31/2021		1,349.34
122717	W	10/07/2021	**JUNIOR LIBRARY GUILD	100288	RECONCILED:10/31/2021		369.52
122718	W	10/07/2021	LUCK'S MUSIC LIBRARY	120607	RECONCILED:10/31/2021		69.73
122719	W	10/07/2021	MAKE MUSIC	130130	RECONCILED:10/31/2021		1,830.71
122720	W	10/07/2021	~AUS CENTRAL LOCKBOX	130468	RECONCILED:10/31/2021		707.15
122721	W	10/07/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2021		10,632.77
122722	W	10/07/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2021		76.76
122723	W	10/07/2021	Bio-MED LLC	150021	RECONCILED:10/31/2021		221.00
122724	W	10/07/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2021		2,221.37
122725	W	10/07/2021	OHSBCA	150270	RECONCILED:10/31/2021		125.00

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122726	W	10/07/2021	**OHIO VALLEY VOICES	150388	RECONCILED:10/31/2021		3,611.11
122727	W	10/07/2021	T-MOBILE	150431	RECONCILED:10/31/2021		140.00
122728	W	10/07/2021	~GREAT MINDS PBC	160026	RECONCILED:10/31/2021		16,910.50
122729	W	10/07/2021	**PARTS EXPRESS	160090	RECONCILED:10/31/2021		52.90
122730	W	10/07/2021	RUMPKE OF OHIO INC	160211	RECONCILED:10/31/2021		4,162.12
122731	W	10/07/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2021		1,032.26
122732	W	10/07/2021	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:10/31/2021		78.00
122733	W	10/07/2021	KATHLEEN POOR	160589	RECONCILED:10/31/2021		117.26
122734	W	10/07/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:10/31/2021		1,204.50
122735	W	10/07/2021	**PORTA KLEEN	180450	RECONCILED:10/31/2021		150.00
122736	W	10/07/2021	RUSH TRUCK CENTER	180639	RECONCILED:10/31/2021		111.46
122737	W	10/07/2021	SATURN ELECTRIC INC.	190077	RECONCILED:10/31/2021		4,290.00
122738	W	10/07/2021	SCHOLASTIC	190256	RECONCILED:10/31/2021		1,699.67
122739	W	10/07/2021	SCHOLASTIC	190521	RECONCILED:10/31/2021		877.25
122740	W	10/07/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2021		6.00
122741	W	10/07/2021	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:10/31/2021		150.00
122742	W	10/07/2021	DANIEL THORNTON	191212	RECONCILED:10/31/2021		99.99
122743	W	10/07/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:10/31/2021		76.79
122744	W	10/07/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2021		1,589.27
122745	W	10/07/2021	TIERNY BROTHERS, INC	200272	RECONCILED:10/31/2021		40,158.00
122746	W	10/07/2021	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:10/31/2021		81.45
122747	W	10/07/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2021		458.96
122748	W	10/07/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2021		74.94
122749	W	10/07/2021	**COMM-CORE LLC	210163	RECONCILED:10/31/2021		2,057.43
122750	W	10/07/2021	RENAISSANCE LEARNING INC	210170	RECONCILED:10/31/2021		31,240.02
122751	W	10/07/2021	VARSITY SPIRIT FASHIONS	220026	RECONCILED:10/31/2021		2,239.60
122752	W	10/07/2021	**VERIZON WIRELESS	220048	RECONCILED:10/31/2021		1,344.78
122753	W	10/07/2021	TC STORE LLC	230380	RECONCILED:10/31/2021		525.00
122754	W	10/07/2021	KRISSY CORDREY	230401	RECONCILED:10/31/2021		627.20
122755	W	10/07/2021	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2021		3,218.80
122756	W	10/07/2021	LAMINATING AND BINDING SOLUTIONS INC	230880	RECONCILED:10/31/2021		70.86
122757	W	10/07/2021	TEXTHELP INC	230909	RECONCILED:10/31/2021		145.00
122758	W	10/07/2021	SENIOR ASSISTANTS, INC	230913	RECONCILED:10/31/2021		3,150.00
122759	W	10/07/2021	ATTAINMENT COMPANY INC	230917	RECONCILED:10/31/2021		273.80
122760	W	10/07/2021	GUIDED READERS, INC.	230941	RECONCILED:10/31/2021		167.00
122761	W	10/07/2021	KEY-ADS, INC.	260184	RECONCILED:10/31/2021		600.00
122762	W	10/08/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:10/31/2021		5.50
122763	W	10/08/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:10/31/2021		182.25
122764	W	10/08/2021	AUNT MILLIE'S	000675	RECONCILED:10/31/2021		82.90
122765	W	10/08/2021	BODEY SALES, LLC J. MICHAEL BODEY	020603			394.00
122766	W	10/08/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:10/31/2021		582.09
122767	W	10/08/2021	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2021		42.87
122768	W	10/08/2021	**FORMAL FASHIONS, INC.	060356	RECONCILED:10/31/2021		87.00
122769	W	10/08/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED:10/31/2021		100.21
122770	W	10/08/2021	JOSEPH CURRAN SLAM SERVICES	150485	RECONCILED:10/31/2021		1,021.80
122771	W	10/08/2021	**PJS & ASSOCIATES	160545	RECONCILED:10/31/2021		242.38
122772	W	10/08/2021	**PORTA KLEEN	180450	RECONCILED:10/31/2021		94.50

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 3

Time: 10:37 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122773	W	10/08/2021	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2021		957.34
122774	W	10/08/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:10/31/2021		7,911.66
122775	W	10/08/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:10/31/2021		64.78
122776	W	10/08/2021	A BOOK COMPANY, LLC	200070	RECONCILED:10/31/2021		122.50
122777	W	10/08/2021	**UNIVERSAL CHEERLEADERS ASSOC	210071			1,730.00
122778	W	10/08/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2021		2,320.00
122779	W	10/08/2021	MUSKINGUM VALLEY ESC	230965	RECONCILED:10/31/2021		170.00
122780	W	10/11/2021	CONNOR FUHRMANN	000467	RECONCILED:10/31/2021		520.00
122781	W	10/11/2021	CLEAN ALL SERVICES	000757	RECONCILED:10/31/2021		5,600.00
122782	W	10/11/2021	ERIK LONGEY	000810	RECONCILED:10/31/2021		90.00
122783	W	10/11/2021	SAVANNAH JOHNSON	000934	RECONCILED:10/31/2021		660.00
122784	W	10/11/2021	~A-1 SPRINKLER	010001	RECONCILED:10/31/2021		6,045.00
122785	W	10/11/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:10/31/2021		977.30
122786	W	10/11/2021	MICHAEL PARK	010706	RECONCILED:10/31/2021		720.00
122787	W	10/11/2021	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2021		327.13
122788	W	10/11/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2021		566.30
122789	W	10/11/2021	FBS CORPORATE SOLUTIONS	060054	RECONCILED:10/31/2021		145.45
122790	W	10/11/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2021		5,786.89
122791	W	10/11/2021	LAKESHORE LEARNING MATERIALS	120050			41.96
122792	W	10/11/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2021		89.66
122793	W	10/11/2021	BEVERLY OESTERLIN	150015	RECONCILED:10/31/2021		1,030.00
122794	W	10/11/2021	**STERLING PAPER CO	191619	RECONCILED:10/31/2021		2,674.40
122795	W	10/11/2021	TIME WARNER CABLE	200284	RECONCILED:10/31/2021		2,461.20
122796	W	10/11/2021	VALLEY LAUNDRY	220010	RECONCILED:10/31/2021		63.61
122797	W	10/11/2021	THOMAS SANTIAGO MATCO MATCO MAINTENANCE	230891	RECONCILED:10/31/2021		6,200.00
122798	W	10/12/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:10/31/2021		426.02
122799	W	10/12/2021	COMPLETE CARE PROVIDERS	031044	RECONCILED:10/31/2021		4,500.00
122800	W	10/12/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2021		137.72
122801	W	10/12/2021	FUN AND FUNCTION, LLC	060660	RECONCILED:10/31/2021		66.94
122802	W	10/12/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2021		1,103.08
122803	W	10/12/2021	**LEARNING A-Z	120221			1,416.00
122804	W	10/12/2021	THE WILLIS MUSIC COMPANY	131150	RECONCILED:10/31/2021		699.99
122805	W	10/12/2021	OFFICE DEPOT	150066	RECONCILED:10/31/2021		192.84
122806	W	10/12/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2021		9,114.89
122807	W	10/12/2021	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:10/31/2021		14,200.00
122808	W	10/12/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:10/31/2021		33.98
122809	W	10/12/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:10/31/2021		280.00
122810	W	10/12/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2021		196,616.51
122811	W	10/12/2021	KATRINA FUGATE	230886			103.82
122812	W	10/14/2021	KENDALL ELECTRIC INC	000295	RECONCILED:10/31/2021		623.47
122813	W	10/14/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:10/31/2021		8,462.75
122814	W	10/14/2021	AUNT MILLIE'S	000675	RECONCILED:10/31/2021		159.80
122815	W	10/14/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2021		1,324.90
122816	W	10/14/2021	CLEAN ALL SERVICES	000757	RECONCILED:10/31/2021		2,197.00

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122817	W	10/14/2021	~A-1 SPRINKLER	010001	RECONCILED:10/31/2021		259.00
122818	W	10/14/2021	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2021		956.00
122819	W	10/14/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:10/31/2021		386.20
122820	W	10/14/2021	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183	RECONCILED:10/31/2021		1,177.00
122821	W	10/14/2021	MIRANDA CAMPBELL	010210			27.72
122822	W	10/14/2021	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:10/31/2021		495.00
122823	W	10/14/2021	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:10/31/2021		51,028.30
122824	W	10/14/2021	**CHEM SEARCH	030440	RECONCILED:10/31/2021		204.63
122825	W	10/14/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:10/31/2021		582.29
122826	W	10/14/2021	HCESC	030896	RECONCILED:10/31/2021		7,495.39
122827	W	10/14/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/31/2021		5,413.00
122828	W	10/14/2021	DINSMORE AND SHOHL LLP	040527	RECONCILED:10/31/2021		1,100.00
122829	W	10/14/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2021		27.75
122830	W	10/14/2021	~DREAMBOX LEARNING	040642	RECONCILED:10/31/2021		16,287.70
122831	W	10/14/2021	FIRST ATTN: FINANCE	060193	RECONCILED:10/31/2021		4,730.00
122832	W	10/14/2021	**HAUER MUSIC	080276			439.00
122833	W	10/14/2021	CINDY HOWARD	080889	RECONCILED:10/31/2021		136.27
122834	W	10/14/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:10/31/2021		4,704.96
122835	W	10/14/2021	**LAWSON PRODUCTS INC	120154	RECONCILED:10/31/2021		28.15
122836	W	10/14/2021	MOBILCOMM	131095	RECONCILED:10/31/2021		720.00
122837	W	10/14/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2021		4,758.85
122838	W	10/14/2021	GRAEME A CALDWELL CALDWELL CUSTOM FINISHES LLC	160034	RECONCILED:10/31/2021		3,530.00
122839	W	10/14/2021	NCS PEARSON, INC.	160202			5,850.00
122840	W	10/14/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2021		957.78
122841	W	10/14/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:10/31/2021		54.98
122842	W	10/14/2021	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:10/31/2021		320.27
122843	W	10/14/2021	SCHOLASTIC	190521	RECONCILED:10/31/2021		9,095.46
122844	W	10/14/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2021		837.17
122845	W	10/14/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:10/31/2021		259.95
122846	W	10/14/2021	SHAR MUSIC	191094	RECONCILED:10/31/2021		651.33
122847	W	10/14/2021	STAPLES CREDIT PLAN DEPT 51 - 7820661782	191505	RECONCILED:10/31/2021		359.98
122848	W	10/14/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2021		23,078.09
122849	W	10/14/2021	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:10/31/2021		161.05
122850	W	10/14/2021	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2021		2,747.25
122851	W	10/15/2021	THE OHIO STATE UNIVERSITY OARNET	000706			1,794.65
122852	W	10/15/2021	LORRIE G GERMANN DBA EDUCATION PLUS LLC	000743			5,000.00
122853	W	10/15/2021	BYRON HURST DBA 937INK	000744			478.50
122854	W	10/15/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:10/31/2021		1,096.95
122855	W	10/15/2021	CONSTELLATION NEW ENERGY	031147	RECONCILED:10/31/2021		744.46

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122856	W	10/15/2021	GAS DIVISION, LLC EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2021		75.00
122857	W	10/15/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2021		3,307.63
122858	W	10/15/2021	**GINGERICH'S CLEANBURN INC.	070277	RECONCILED:10/31/2021		63.00
122859	W	10/15/2021	**JOHN R GREEN CO	070530	RECONCILED:10/31/2021		187.98
122860	W	10/15/2021	**HAUER MUSIC	080276			580.04
122861	W	10/15/2021	ELIZABETH HOLTREY	080786	RECONCILED:10/31/2021		30.46
122862	W	10/15/2021	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:10/31/2021		1,181.66
122863	W	10/15/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/31/2021		945.00
122864	W	10/15/2021	NCS PEARSON, INC.	160202			791.18
122865	W	10/15/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:10/31/2021		19.98
122866	W	10/15/2021	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2021		28.97
122867	W	10/15/2021	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/31/2021		73.78
122868	W	10/15/2021	THE LIBRARY STORE	200068	RECONCILED:10/31/2021		696.97
122869	W	10/15/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2021		106.78
122870	W	10/15/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2021		162.46
122871	W	10/15/2021	TC STORE LLC	230380	RECONCILED:10/31/2021		100.00
122872	W	10/15/2021	ATLANTIC CITY SUBMARINES LLC	230970			410.00
122873	B	10/18/2021	ERIC BRECHT YASUKO BRECHT	230974	RECONCILED:10/31/2021		25.00
122874	B	10/18/2021	DEBBIE LARGE	191244	RECONCILED:10/31/2021		20.00
122875	B	10/18/2021	DELORES COX	230975	RECONCILED:10/31/2021		20.00
122876	B	10/18/2021	LYNNE GREENBERG MARC GREENBERG	000108	RECONCILED:10/31/2021		60.00
122877	B	10/18/2021	MIKE THUENEN	230976	RECONCILED:10/31/2021		31.25
122878	B	10/18/2021	KARINE DADDAH	230977			26.75
122879	B	10/18/2021	HEYJIN HULBERT	230946	RECONCILED:10/31/2021		20.00
122880	B	10/18/2021	EDWARD DRAYTON	230978			27.00
122881	B	10/18/2021	ABBI HANDY	230979			25.00
122882	W	10/18/2021	**BULK BOOKSTORE	000373	RECONCILED:10/31/2021		1,018.04
122883	W	10/18/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:10/31/2021		2,728.36
122884	W	10/18/2021	BRODART CO.	020800	RECONCILED:10/31/2021		142.70
122885	W	10/18/2021	BUCKEYE POWER SALES CO INC	020993	RECONCILED:10/31/2021		3,015.00
122886	W	10/18/2021	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2021		163.90
122887	W	10/18/2021	DINSMORE AND SHOHL LLP	040527	RECONCILED:10/31/2021		3,750.00
122888	W	10/18/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2021		2,628.61
122889	W	10/18/2021	ACCO BRANDS USA LLC	070077			237.84
122890	W	10/18/2021	**IMAGE MARK-IT	090053	RECONCILED:10/31/2021		98.00
122891	W	10/18/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2021		51.76
122892	W	10/18/2021	HOHMAN PIANO SERVICES	131099	RECONCILED:10/31/2021		515.00
122893	W	10/18/2021	**N2Y	140466	RECONCILED:10/31/2021		968.32
122894	W	10/18/2021	OASBO	150097	RECONCILED:10/31/2021		200.00
122895	W	10/18/2021	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2021		6,843.37
122896	W	10/18/2021	DANIEL THORNTON	191212	RECONCILED:10/31/2021		59.99
122897	W	10/18/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2021		2,011.25
122898	W	10/18/2021	FRANK CROCKETT	200183	RECONCILED:10/31/2021		2,000.00
122899	W	10/18/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2021		32.32

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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122901	W	10/18/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2021		5,492.73
122902	W	10/18/2021	EROCKETS	250015			431.26
122903	W	10/19/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:10/31/2021		23,682.04
122904	W	10/19/2021	AUNT MILLIE'S	000675	RECONCILED:10/31/2021		389.64
122905	W	10/19/2021	JACK WHITE ON TIME MEDI TRANSPORT	000780	RECONCILED:10/31/2021		2,791.20
122906	W	10/19/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:10/31/2021		764.28
122907	W	10/19/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:10/31/2021		223.75
122908	W	10/19/2021	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:10/31/2021		875.00
122909	W	10/19/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:10/31/2021		729.00
122910	W	10/19/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2021		2,380.17
122911	W	10/19/2021	**HAUER MUSIC	080276			63.00
122912	W	10/19/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:10/31/2021		11,587.50
122913	W	10/19/2021	PICKREL BROS INC	160440	RECONCILED:10/31/2021		216.04
122914	W	10/19/2021	P&R COMMUNICATIONS SERVICE	160693	RECONCILED:10/31/2021		192.85
122915	W	10/19/2021	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2021		11,633.80
122916	W	10/19/2021	TC STORE LLC	230380	RECONCILED:10/31/2021		1,097.00
122917	W	10/19/2021	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2021		3,443.60
122918	W	10/19/2021	UNIVERSITY OF CINCINNATI ACCOUNTS RECEIVABLE	230973	RECONCILED:10/31/2021		115.44
122919	W	10/19/2021	**YMCA CAMP KERN	250006	RECONCILED:10/31/2021		19,110.00
122920	W	10/20/2021	MOBILE HEALTH SERVICES LLC	000750			890.00
122921	W	10/20/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2021		1,306.00
122922	W	10/20/2021	PENCHURA LLC	010107	RECONCILED:10/31/2021		105.00
122923	W	10/20/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:10/31/2021		106.88
122924	W	10/20/2021	BEAVERCREEK ATH BOOSTERS c/o BILL STANFORTH	020240			75.00
122925	W	10/20/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2021		158.60
122926	W	10/20/2021	Friends Service Company Inc FriendsOffice	130958	RECONCILED:10/31/2021		51.96
122927	W	10/20/2021	MOBILCOMM	131095	RECONCILED:10/31/2021		1,630.64
122928	W	10/20/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED:10/31/2021		497.22
122929	W	10/20/2021	PEEQ TECHNOLOGIES INC	230930	RECONCILED:10/31/2021		218.63
122930	W	10/20/2021	KEY-ADS, INC.	260184	RECONCILED:10/31/2021		600.00
122931	W	10/21/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:10/31/2021		5,189.06
122932	W	10/21/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2021		198.00
122933	W	10/21/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:10/31/2021		386.40
122934	W	10/21/2021	MATTHEW V. BLAIR	020545	RECONCILED:10/31/2021		62.16
122935	W	10/21/2021	LORI DREYER	040644			142.74
122936	W	10/21/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			600.00
122937	W	10/21/2021	**BEST VERSION MEDIA LLC	150017	RECONCILED:10/31/2021		373.90
122938	W	10/21/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2021		1,257.05
122939	W	10/21/2021	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2021		968.61
122940	W	10/21/2021	AMY ROMES	180525	RECONCILED:10/31/2021		65.97

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122941	W	10/21/2021	SHERYL WINTER	230517			68.88
122942	W	10/21/2021	ELIZABETH GRUBER	230881			148.40
122943	W	10/21/2021	EDUCATION SERVICE CENTER LAKE ERIE WEST	230905	RECONCILED:10/31/2021		170.00
122944	W	10/21/2021	~SOUTHWESTERN OHIO EPC Insured Benefit Plan	191095	RECONCILED:10/31/2021		479,190.25
122945	W	10/22/2021	ASHLEY ASTIN	000012			918.00
122946	W	10/22/2021	SAMANTHA N WILSON	000024			2,381.34
122947	W	10/22/2021	KAYLA HORVATH	000140			330.00
122948	W	10/22/2021	EMILY HEMMERT-DULL	000167			1,252.00
122949	W	10/22/2021	MIDWEST UTILITY CONSULTANTS	000232			4,270.78
122950	W	10/22/2021	AMANDA NOTHSTINE	000252			1,200.00
122951	W	10/22/2021	PETER BERWALD	000527			246.00
122952	W	10/22/2021	LAWRENCE EBY	000534			545.00
122953	W	10/22/2021	MARGARET KOHLS	000543			447.00
122954	W	10/22/2021	DANIELLE MCCUNE	000546			360.00
122955	W	10/22/2021	TAYLOR SMELSER	000553			750.00
122956	W	10/22/2021	KYLE YOUKER	000555			460.00
122957	W	10/22/2021	AUNT MILLIE'S	000675	RECONCILED:10/31/2021		75.20
122958	W	10/22/2021	**AAA WASTEWATER SERV INC	010015	RECONCILED:10/31/2021		240.00
122959	W	10/22/2021	CHAD ADAMS	010140			894.00
122960	W	10/22/2021	AMAZON CAPITAL SERVICES INC	010380	RECONCILED:10/31/2021		369.69
122961	W	10/22/2021	LESLIE BERG	020307			1,145.00
122962	W	10/22/2021	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:10/31/2021		213.60
122963	W	10/22/2021	KEHLEN BUSHATZ	021088			747.03
122964	W	10/22/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			220.00
122965	W	10/22/2021	DEBRA COVEY	031649			840.00
122966	W	10/22/2021	SARAH FOX	060406			600.00
122967	W	10/22/2021	LUELLA J HILL	080628	RECONCILED:10/31/2021		102.48
122968	W	10/22/2021	AMANDA HOFFMAN	080699			375.00
122969	W	10/22/2021	ELIZABETH HOLTREY	080786	RECONCILED:10/31/2021		1,629.29
122970	W	10/22/2021	BETH JAMISON	100030			750.00
122971	W	10/22/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2021		287.40
122972	W	10/22/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			270.00
122973	W	10/22/2021	E&H HARDWARE GROUP, LLC	131147			37.42
122974	W	10/22/2021	JOHN DAVIS	131325			750.00
122975	W	10/22/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2021		185.00
122976	W	10/22/2021	MICHELLE ZAMZOW	131342			2,160.00
122977	W	10/22/2021	VICTORIA THEATRE ASSOCIATION	150014			100.00
122978	W	10/22/2021	DANIELLE HARSHAW	160432			375.00
122979	W	10/22/2021	CARRIE KRIMM	190527			2,381.34
122980	W	10/22/2021	LESLIE SHARKEY	190570			375.00
122981	W	10/22/2021	DEANNE ESTLE	190955			715.00
122982	W	10/22/2021	HEIDI JASKI	190957			999.00
122983	W	10/22/2021	SAMUEL JOHNSON	190958			1,587.56
122984	W	10/22/2021	EMILY POPE	190962			894.00
122985	W	10/22/2021	BETHANY SCANLON	190964			375.00
122986	W	10/22/2021	JASON STINEBAUGH	190966			2,381.34
122987	W	10/22/2021	A.H. STURGILL ROOFING INC.	191767			570.00

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 8

Time: 10:37 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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122989	W	10/22/2021	SHERYL WINTER	230517			2,381.34
122990	W	10/22/2021	BAUDVILLE	230742	RECONCILED:10/31/2021		270.07
122991	W	10/22/2021	MAUREEN RUETHER	230743			60.48
122992	W	10/22/2021	ETHAN BETTINGER	230797			2,381.34
122993	W	10/22/2021	CARRI-ANNE CZYZNIK	230798			1,080.00
122994	W	10/22/2021	NORA EICHORN	230799			2,160.00
122995	W	10/22/2021	ALYCE HAREN	230801			1,410.00
122996	W	10/22/2021	BRIDGET ISGRO	230803	RECONCILED:10/31/2021		101.14
122997	W	10/22/2021	MEGAN MESSER	230806			1,190.67
122998	W	10/22/2021	BROOKE BINDER	230947			540.00
122999	W	10/22/2021	COLLEEN DEAN	230948			750.00
123000	W	10/22/2021	NICHOLE DRAVENSTOTT	230949			2,381.34
123001	W	10/22/2021	SALLY FORD	230951			600.00
123002	W	10/22/2021	ALYSSA FOX	230952			1,674.00
123003	W	10/22/2021	BRANDI GOULET	230953			599.00
123004	W	10/22/2021	ANDREW GREEN	230954			600.00
123005	W	10/22/2021	JENNIFER HALE	230955			1,200.00
123006	W	10/22/2021	BAILEY LOCH	230956			298.00
123007	W	10/22/2021	LARISSA MCINTOSH	230957			395.00
123008	W	10/22/2021	REBECCA MIKLAS	230958			513.52
123009	W	10/22/2021	AMY PARKS	230959			750.00
123010	W	10/22/2021	LAURA PARLETT	230960			715.00
123011	W	10/22/2021	SHERRY RAMBACHER	230961			2,381.34
123012	W	10/22/2021	SCOTT RAY	230962			330.00
123013	W	10/22/2021	STEPHANIE ROEDER	230963			284.00
123014	W	10/22/2021	SHAWN SCHMITT	230964			750.00
123015	B	10/26/2021	CP-DBS, LLC PaySchools	230987	RECONCILED:10/31/2021		177.30
123016	B	10/26/2021	ESMIRA ISPAHI	230986			109.40
123017	B	10/26/2021	KAREN BLAGG 9377 AVINGNON WAY	230985			190.05
123018	B	10/26/2021	LAURA REIGELSPERGER BRADLEY REIGELSPERGER	230988			25.00
123019	W	10/25/2021	AMAZON CAPITAL SERVICES INC	010380			4,135.09
123020	W	10/25/2021	~ANDYMARK INC	010562	RECONCILED:10/31/2021		336.94
123021	W	10/25/2021	HCESC	030896	RECONCILED:10/31/2021		170.00
123022	W	10/25/2021	TRACI GRIFFEN	070598			115.25
123023	W	10/25/2021	RHULE EXCAVATING, INC.	180345			2,200.00
123024	W	10/25/2021	SCAC	191245			7,500.00
123025	W	10/25/2021	REV ROBOTICS	191508			189.26
123026	W	10/25/2021	SIGN CONNECTION INC	200123			152.40
123027	W	10/25/2021	TIERNY BROTHERS, INC	200272			4,842.00
123028	W	10/25/2021	DOXIE INC SIGNS NOW DAYTON	210262	RECONCILED:10/31/2021		572.85
123029	W	10/25/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2021		385.00
123030	W	10/25/2021	SCHOOL SPECIALTY LLC	230812			190.62
123031	W	10/25/2021	BOBEXCEL, LLC	230931			225.00
123032	W	10/26/2021	CLEARCREEK TROPHIES ENGRAVING	000034			5.50
123033	W	10/26/2021	DISTRICT 15 BASKETBALL ADAM PRIEFER	000632			15.00

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123034	W	10/26/2021	AUNT MILLIE'S	000675			209.38
123035	W	10/26/2021	NKU CONNECT	000749			65.00
123036	W	10/26/2021	SCOTT T GALLOWAY JOB SPECIALTY TOOL	000927			62.10
123037	W	10/26/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/31/2021		1,348.00
123038	W	10/26/2021	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/31/2021		415.70
123039	W	10/26/2021	AES OHIO	040226			8,917.80
123040	W	10/26/2021	DUKE ENERGY	040665			53,358.34
123041	W	10/26/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2021		847.27
123042	W	10/26/2021	GEM CITY KEY SHOP INC	070090			212.50
123043	W	10/26/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2021		674.60
123044	W	10/26/2021	LAKESHORE LEARNING MATERIALS	120050			59.99
123045	W	10/26/2021	**MCCUTCHEON MUSIC	130465	RECONCILED:10/31/2021		90.00
123046	W	10/26/2021	~AUS CENTRAL LOCKBOX	130468	RECONCILED:10/31/2021		88.08
123047	W	10/26/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2021		98.00
123048	W	10/26/2021	OAGC	150092			1,475.00
123049	W	10/26/2021	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098			295.00
123050	W	10/26/2021	QUEEN CITY CLAY	170014			796.50
123051	W	10/26/2021	SAM'S CLUB DIRECT	190037			157.76
123052	W	10/26/2021	SCHOLASTIC	190256	RECONCILED:10/31/2021		2,428.10
123053	W	10/26/2021	TEACHERS PAY TEACHERS	191361			72.56
123054	W	10/26/2021	TACKETT ENVIRONMENTAL SERVICES	191981			675.00
123055	W	10/26/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2021		333.67
123056	W	10/26/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2021		16.77
123057	W	10/26/2021	W. R. HACKETT, INC.	230695			3,677.85
123058	W	10/26/2021	ELIZABETH A JONES	230932			70.84
123059	W	10/26/2021	DRAMATISTS PLAY SERIVCE INC DRAMATISTS PLAY SERIVE INC	230966			390.00
123060	W	10/27/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			27,033.09
123061	W	10/27/2021	ALCOR SUPPLY COMPANY	000754			1,537.66
123062	W	10/27/2021	AMAZON CAPITAL SERVICES INC	010380			126.26
123063	W	10/27/2021	ASCD	010697			478.00
123064	W	10/27/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2021		630.00
123065	W	10/27/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2021		196.00
123066	W	10/27/2021	E&H HARDWARE GROUP, LLC	131147			2,198.94
123067	W	10/27/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			1,182.16
123068	W	10/27/2021	**POSITIVE PROMOTIONS	160613	RECONCILED:10/31/2021		271.79
123069	W	10/27/2021	SCHOOL HEALTH CORP	190279			146.94
123070	W	10/27/2021	SCHOLASTIC	190521	RECONCILED:10/31/2021		245.51
123071	W	10/28/2021	AUNT MILLIE'S	000675			73.90
123072	W	10/28/2021	BYRON HURST DBA 937INK	000744			1,008.00
123073	W	10/28/2021	AMAZON CAPITAL SERVICES INC	010380			448.61
123074	W	10/28/2021	**CHEM SEARCH	030440	RECONCILED:10/31/2021		1,086.68
123075	W	10/28/2021	HCESC	030896			340.00
123076	W	10/28/2021	MIAMI COUNTY ESC	031158			150.00
123077	W	10/28/2021	MONTGOMERY CO ED SERV CENTER	131175			11,165.00

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 10
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

			ATTN: TREASURER'S OFFICE				
123078	W	10/28/2021	ATTAINMENT COMPANY INC	230917			79.00
123079	W	10/29/2021	ALCOR SUPPLY COMPANY	000754			213.00
123080	W	10/29/2021	APPLE INC.	010587			299.99
123081	W	10/29/2021	**CHEM SEARCH	030440			625.00
123082	W	10/29/2021	**DAYTON DOOR SALES	040176			272.50
123083	W	10/29/2021	**DEMCO INC	040340			18.64
123084	W	10/29/2021	**FASTSIGNS	060052			310.34
123085	W	10/29/2021	**HILLSIDE MAINT. SUPPLY CO.	080637			235.44
123086	W	10/29/2021	**IMAGE MARK-IT	090053			5,022.50
123087	W	10/29/2021	NCS PEARSON INC	140297			186.03
123088	W	10/29/2021	CCBCC OPERATIONS LLC	150103			930.31
			COCA-COLA BOTTLING CO				
123089	W	10/29/2021	NCS PEARSON, INC.	160202			567.00
123090	W	10/29/2021	**PHILLIPS SUPPLY CO	160420			518.22
123091	W	10/29/2021	**SANDY'S	190055			200.00
123092	W	10/29/2021	SCHOOL SPECIALTY	190296			55.25
123093	W	10/29/2021	SHIFFLER EQUIPMENT SALES, INC.	190605			2,818.21
123094	W	10/29/2021	TEACHERS PAY TEACHERS	191361			245.12
123095	W	10/29/2021	TRIMARK	191390			592.00
123096	W	10/29/2021	**STERLING PAPER CO	191619			6,686.00
123097	W	10/29/2021	MANSFIELD OIL COMPANY	200161			24,706.49
			OF GAINESVILLE INC				
123098	W	10/29/2021	**UNITED ART & EDUCATION, INC.	210028			233.80
123099	W	10/29/2021	LITERACY RESOURCES, LLC	230790			1,295.84
507878	C	10/05/2021	PAYROLL	901699			1,591,998.91
507881	M	10/08/2021	GORDON FOOD SERVICE	901501			31,679.19
			WIRE PAYMENT				
507882	D	10/08/2021	Memo Correction	900999			31.56
507883	M	10/11/2021	FIFTH THIRD MASTERCARD	901352			10,586.06
			(MEMO PAYMENT -- WIRED				
507884	M	10/11/2021	HERSHEY'S ICE CREAM	901502			4,220.70
507885	M	10/11/2021	NEOFUNDS	950014			1,005.00
507886	M	10/11/2021	DAIRY FARMERS OF AMERICA INC	950026			6,588.62
507887	M	10/11/2021	MEDICARE	900004			21,886.40
507888	M	10/11/2021	SERS-BOARD P.U.	900005			1,679.22
507889	M	10/11/2021	STRS-BOARD P.U.	900008			5,593.20
507890	M	10/11/2021	MEMO EXPENSES	900998			4,338.23
507891	M	10/11/2021	SCCS-HSA	901698			1,333.34
507892	M	10/11/2021	NEOFUNDS	950014			2,000.00
507893	M	10/15/2021	GORDON FOOD SERVICE	901501			19,769.89
			WIRE PAYMENT				
507894	C	10/20/2021	PAYROLL	901699			2,083,112.26
507895	M	10/21/2021	MEDICARE	900004			28,999.80
507896	M	10/21/2021	SERS-BOARD P.U.	900005			1,679.22
507897	M	10/21/2021	STRS-BOARD P.U.	900008			5,593.20
507898	M	10/21/2021	MEMO EXPENSES	900998			6,038.33
507899	M	10/21/2021	GORDON FOOD SERVICE	901501			17,411.85
			WIRE PAYMENT				
507900	D	10/22/2021	Memo Correction	900999			296.00
507901	M	10/25/2021	MEMO EXPENSES	900998			4,271.51
507902	M	10/31/2021	MEMO EXPENSES	900998			18,461.96

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507903	M	10/31/2021	FOUNDATION	901711			446,926.23
			STATE AUDITOR				
507904	M	10/31/2021	MEMO EXPENSES	900998			5,000.00

V VOIDED CHECKS			2	CHECK TOTALS	1,934.38		
R RECONCILED CHECKS			261	CHECK TOTALS	1,300,515.70		

W WARRANT CHECKS			402	CHECK TOTALS	1,563,440.51		
M MEMO CHECKS			21	CHECK TOTALS	645,061.95		
B REFUND CHECKS			13	CHECK TOTALS	756.75		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			2	CHECK TOTALS	327.56		
C PAYROLL CHECKS			2	CHECK TOTALS	3,675,111.17		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			438	** TOTAL NET	5,882,763.56		
*** TOTAL CHECKS WRITTEN			440	*** GRAND TOTALS	5,884,697.94		

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122945	W	10/22/2021	ASHLEY ASTIN	000012			918.00
						Vendor total:	\$918.00
122946	W	10/22/2021	SAMANTHA N WILSON	000024			2,381.34
						Vendor total:	\$2,381.34
122762	W	10/08/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:10/31/2021		5.50
123032	W	10/26/2021	CLEARCREEK TROPHIES ENGRAVING	000034			5.50
						Vendor total:	\$11.00
122876	B	10/18/2021	LYNNE GREENBERG MARC GREENBERG	000108	RECONCILED:10/31/2021		60.00
						Vendor total:	\$60.00
122947	W	10/22/2021	KAYLA HORVATH	000140			330.00
						Vendor total:	\$330.00
122948	W	10/22/2021	EMILY HEMMERT-DULL	000167			1,252.00
						Vendor total:	\$1,252.00
122949	W	10/22/2021	MIDWEST UTILITY CONSULTANTS	000232			4,270.78
						Vendor total:	\$4,270.78
122763	W	10/08/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:10/31/2021		182.25
						Vendor total:	\$182.25
122950	W	10/22/2021	AMANDA NOTHSTINE	000252			1,200.00
						Vendor total:	\$1,200.00
122812	W	10/14/2021	KENDALL ELECTRIC INC	000295	RECONCILED:10/31/2021		623.47
						Vendor total:	\$623.47
122687	W	10/07/2021	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:10/31/2021		13,250.00
						Vendor total:	\$13,250.00
122688	W	10/07/2021	AMANDA DRESSMAN	000342	RECONCILED:10/31/2021		1,182.72
						Vendor total:	\$1,182.72
122882	W	10/18/2021	**BULK BOOKSTORE	000373	RECONCILED:10/31/2021		1,018.04
						Vendor total:	\$1,018.04
122780	W	10/11/2021	CONNOR FUHRMANN	000467	RECONCILED:10/31/2021		520.00
						Vendor total:	\$520.00
122951	W	10/22/2021	PETER BERWALD	000527			246.00
						Vendor total:	\$246.00
122952	W	10/22/2021	LAWRENCE EBY	000534			545.00
						Vendor total:	\$545.00
122953	W	10/22/2021	MARGARET KOHLS	000543			447.00
						Vendor total:	\$447.00
122954	W	10/22/2021	DANIELLE MCCUNE	000546			360.00
						Vendor total:	\$360.00
122955	W	10/22/2021	TAYLOR SMELSER	000553			750.00
						Vendor total:	\$750.00
122956	W	10/22/2021	KYLE YOUKER	000555			460.00
						Vendor total:	\$460.00
122689	W	10/07/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:10/31/2021		24,430.88
122903	W	10/19/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:10/31/2021		23,682.04
123060	W	10/27/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			27,033.09
						Vendor total:	\$75,146.01
123033	W	10/26/2021	DISTRICT 15 BASKETBALL	000632			15.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

ADAM PRIEFER							
Vendor total:							\$15.00
122813	W	10/14/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:10/31/2021		8,462.75
Vendor total:							\$8,462.75
122690	W	10/07/2021	AUNT MILLIE'S	000675	RECONCILED:10/31/2021		426.35
122764	W	10/08/2021	AUNT MILLIE'S	000675	RECONCILED:10/31/2021		82.90
122814	W	10/14/2021	AUNT MILLIE'S	000675	RECONCILED:10/31/2021		159.80
122904	W	10/19/2021	AUNT MILLIE'S	000675	RECONCILED:10/31/2021		389.64
122957	W	10/22/2021	AUNT MILLIE'S	000675	RECONCILED:10/31/2021		75.20
123034	W	10/26/2021	AUNT MILLIE'S	000675			209.38
123071	W	10/28/2021	AUNT MILLIE'S	000675			73.90
Vendor total:							\$1,417.17
122851	W	10/15/2021	THE OHIO STATE UNIVERSITY OARNET	000706			1,794.65
Vendor total:							\$1,794.65
122931	W	10/21/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:10/31/2021		5,189.06
Vendor total:							\$5,189.06
122852	W	10/15/2021	LORRIE G GERMANN DBA EDUCATION PLUS LLC	000743			5,000.00
Vendor total:							\$5,000.00
122691	W	10/07/2021	BYRON HURST DBA 937INK	000744	RECONCILED:10/31/2021		247.50
122853	W	10/15/2021	BYRON HURST DBA 937INK	000744			478.50
123072	W	10/28/2021	BYRON HURST DBA 937INK	000744			1,008.00
Vendor total:							\$1,734.00
123035	W	10/26/2021	NKU CONNECT	000749			65.00
Vendor total:							\$65.00
122920	W	10/20/2021	MOBILE HEALTH SERVICES LLC	000750			890.00
Vendor total:							\$890.00
122692	W	10/07/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2021		1,072.40
122815	W	10/14/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2021		1,324.90
122921	W	10/20/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2021		1,306.00
122932	W	10/21/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2021		198.00
123061	W	10/27/2021	ALCOR SUPPLY COMPANY	000754			1,537.66
123079	W	10/29/2021	ALCOR SUPPLY COMPANY	000754			213.00
Vendor total:							\$5,651.96
122693	W	10/07/2021	CLEAN ALL SERVICES	000757	RECONCILED:10/31/2021		797.00
122781	W	10/11/2021	CLEAN ALL SERVICES	000757	RECONCILED:10/31/2021		5,600.00
122816	W	10/14/2021	CLEAN ALL SERVICES	000757	RECONCILED:10/31/2021		2,197.00
Vendor total:							\$8,594.00
122905	W	10/19/2021	JACK WHITE ON TIME MEDI TRANSPORT	000780	RECONCILED:10/31/2021		2,791.20
Vendor total:							\$2,791.20
122694	W	10/07/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:10/31/2021		1,737.14
Vendor total:							\$1,737.14
122782	W	10/11/2021	ERIK LONGEY	000810	RECONCILED:10/31/2021		90.00
Vendor total:							\$90.00
122695	W	10/07/2021	CULTURE LEARNING PARTNERS LLC C/O TIFFANY TAYLOR SMITH	000926	RECONCILED:10/31/2021		4,500.00

Page: 3
(CHEKPY)

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122786	W	10/11/2021	MICHAEL PARK	010706	RECONCILED:10/31/2021		720.00
						Vendor total:	\$720.00
122699	W	10/07/2021	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:10/31/2021		739.94
						Vendor total:	\$739.94
122924	W	10/20/2021	BEAVERCREEK ATH BOOSTERS c/o BILL STANFORTH	020240			75.00
						Vendor total:	\$75.00
122700	W	10/07/2021	BEDFORD/ST. MARTIN'S W.H. FREEMAN & WORTH PUBLISHER	020260	RECONCILED:10/31/2021		4,480.98
						Vendor total:	\$4,480.98
122961	W	10/22/2021	LESLIE BERG	020307			1,145.00
						Vendor total:	\$1,145.00
122934	W	10/21/2021	MATTHEW V. BLAIR	020545	RECONCILED:10/31/2021		62.16
						Vendor total:	\$62.16
122765	W	10/08/2021	BODEY SALES, LLC J. MICHAEL BODEY	020603			394.00
						Vendor total:	\$394.00
122701	W	10/07/2021	GERARD BREWSTER	020723	RECONCILED:10/31/2021		1,000.00
						Vendor total:	\$1,000.00
122884	W	10/18/2021	BRODART CO.	020800	RECONCILED:10/31/2021		142.70
						Vendor total:	\$142.70
122885	W	10/18/2021	BUCKEYE POWER SALES CO INC	020993	RECONCILED:10/31/2021		3,015.00
						Vendor total:	\$3,015.00
122962	W	10/22/2021	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:10/31/2021		213.60
						Vendor total:	\$213.60
122963	W	10/22/2021	KEHLEN BUSHATZ	021088			747.03
						Vendor total:	\$747.03
122823	W	10/14/2021	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:10/31/2021		51,028.30
122908	W	10/19/2021	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:10/31/2021		875.00
						Vendor total:	\$51,903.30
122702	W	10/07/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2021		7,088.25
						Vendor total:	\$7,088.25
122703	W	10/07/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:10/31/2021		300.00
122964	W	10/22/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			220.00
						Vendor total:	\$520.00
122824	W	10/14/2021	**CHEM SEARCH	030440	RECONCILED:10/31/2021		204.63
123074	W	10/28/2021	**CHEM SEARCH	030440	RECONCILED:10/31/2021		1,086.68
123081	W	10/29/2021	**CHEM SEARCH	030440			625.00
						Vendor total:	\$1,916.31
122766	W	10/08/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:10/31/2021		582.09
122825	W	10/14/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:10/31/2021		582.29
						Vendor total:	\$1,164.38
122704	W	10/07/2021	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2021		1.67
122767	W	10/08/2021	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2021		42.87
122787	W	10/11/2021	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2021		327.13
122886	W	10/18/2021	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2021		163.90
						Vendor total:	\$535.57

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122705	W	10/07/2021	RAMONA ANDERSON	030695	RECONCILED:10/31/2021		1,912.50
						Vendor total:	\$1,912.50
122826	W	10/14/2021	HCESC	030896	RECONCILED:10/31/2021		7,495.39
123021	W	10/25/2021	HCESC	030896	RECONCILED:10/31/2021		170.00
123075	W	10/28/2021	HCESC	030896			340.00
						Vendor total:	\$8,005.39
122827	W	10/14/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/31/2021		5,413.00
123037	W	10/26/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/31/2021		1,348.00
						Vendor total:	\$6,761.00
122799	W	10/12/2021	COMPLETE CARE PROVIDERS	031044	RECONCILED:10/31/2021		4,500.00
						Vendor total:	\$4,500.00
122855	W	10/15/2021	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/31/2021		744.46
						Vendor total:	\$744.46
123076	W	10/28/2021	MIAMI COUNTY ESC	031158			150.00
						Vendor total:	\$150.00
123038	W	10/26/2021	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/31/2021		415.70
						Vendor total:	\$415.70
122965	W	10/22/2021	DEBRA COVEY	031649			840.00
						Vendor total:	\$840.00
123082	W	10/29/2021	**DAYTON DOOR SALES	040176			272.50
						Vendor total:	\$272.50
123039	W	10/26/2021	AES OHIO	040226			8,917.80
						Vendor total:	\$8,917.80
122706	W	10/07/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:10/31/2021		298.85
						Vendor total:	\$298.85
123083	W	10/29/2021	**DEMCO INC	040340			18.64
						Vendor total:	\$18.64
122828	W	10/14/2021	DINSMORE AND SHOHL LLP	040527	RECONCILED:10/31/2021		1,100.00
122887	W	10/18/2021	DINSMORE AND SHOHL LLP	040527	RECONCILED:10/31/2021		3,750.00
						Vendor total:	\$4,850.00
122707	W	10/07/2021	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:10/31/2021		72.00
						Vendor total:	\$72.00
122708	W	10/07/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2021		894.32
122800	W	10/12/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2021		137.72
122829	W	10/14/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2021		27.75
						Vendor total:	\$1,059.79
122830	W	10/14/2021	~DREAMBOX LEARNING	040642	RECONCILED:10/31/2021		16,287.70
						Vendor total:	\$16,287.70
122935	W	10/21/2021	LORI DREYER	040644			142.74
						Vendor total:	\$142.74
123040	W	10/26/2021	DUKE ENERGY	040665			53,358.34
						Vendor total:	\$53,358.34
122909	W	10/19/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:10/31/2021		729.00
						Vendor total:	\$729.00
122709	W	10/07/2021	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:10/31/2021		412.00
						Vendor total:	\$412.00
122710	W	10/07/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2021		75.00
122788	W	10/11/2021	EXTERMITAL TERMITE & PEST	050685	RECONCILED:10/31/2021		566.30

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 6

Time: 10:37 am

SORT BY VENDOR NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122856	W	10/15/2021	CONTROL EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2021		75.00
						Vendor total:	\$716.30
123084	W	10/29/2021	**FASTSIGNS	060052			310.34
						Vendor total:	\$310.34
122789	W	10/11/2021	FBS CORPORATE SOLUTIONS	060054	RECONCILED:10/31/2021		145.45
						Vendor total:	\$145.45
122711	W	10/07/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:10/31/2021		5,069.80
						Vendor total:	\$5,069.80
122831	W	10/14/2021	FIRST ATTN: FINANCE	060193	RECONCILED:10/31/2021		4,730.00
						Vendor total:	\$4,730.00
122712	W	10/07/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2021		12,281.62
122857	W	10/15/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2021		3,307.63
122888	W	10/18/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2021		2,628.61
122910	W	10/19/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2021		2,380.17
123041	W	10/26/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2021		847.27
						Vendor total:	\$21,445.30
122768	W	10/08/2021	**FORMAL FASHIONS, INC.	060356	RECONCILED:10/31/2021		87.00
						Vendor total:	\$87.00
122966	W	10/22/2021	SARAH FOX	060406			600.00
						Vendor total:	\$600.00
122801	W	10/12/2021	FUN AND FUNCTION, LLC	060660	RECONCILED:10/31/2021		66.94
						Vendor total:	\$66.94
122889	W	10/18/2021	ACCO BRANDS USA LLC	070077			237.84
						Vendor total:	\$237.84
123042	W	10/26/2021	GEM CITY KEY SHOP INC	070090			212.50
						Vendor total:	\$212.50
122858	W	10/15/2021	**GINGERICH'S CLEANBURN INC.	070277	RECONCILED:10/31/2021		63.00
						Vendor total:	\$63.00
122859	W	10/15/2021	**JOHN R GREEN CO	070530	RECONCILED:10/31/2021		187.98
						Vendor total:	\$187.98
123022	W	10/25/2021	TRACI GRIFFEN	070598			115.25
						Vendor total:	\$115.25
122713	W	10/07/2021	**HAUER MUSIC	080276			497.55
122832	W	10/14/2021	**HAUER MUSIC	080276			439.00
122860	W	10/15/2021	**HAUER MUSIC	080276			580.04
122911	W	10/19/2021	**HAUER MUSIC	080276			63.00
						Vendor total:	\$1,579.59
122967	W	10/22/2021	LUELLA J HILL	080628	RECONCILED:10/31/2021		102.48
						Vendor total:	\$102.48
122714	W	10/07/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2021		6,310.93
122790	W	10/11/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2021		5,786.89
122802	W	10/12/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2021		1,103.08
123043	W	10/26/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2021		674.60
123064	W	10/27/2021	**HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2021		630.00
123085	W	10/29/2021	**HILLSIDE MAINT. SUPPLY CO.	080637			235.44
						Vendor total:	\$14,740.94
122968	W	10/22/2021	AMANDA HOFFMAN	080699			375.00
						Vendor total:	\$375.00
122861	W	10/15/2021	ELIZABETH HOLTREY	080786	RECONCILED:10/31/2021		30.46

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122969	W	10/22/2021	ELIZABETH HOLTREY	080786	RECONCILED:10/31/2021		1,629.29
						Vendor total:	\$1,659.75
122833	W	10/14/2021	CINDY HOWARD	080889	RECONCILED:10/31/2021		136.27
						Vendor total:	\$136.27
122715	W	10/07/2021	**IMAGE MARK-IT	090053	RECONCILED:10/31/2021		385.00
122890	W	10/18/2021	**IMAGE MARK-IT	090053	RECONCILED:10/31/2021		98.00
123086	W	10/29/2021	**IMAGE MARK-IT	090053			5,022.50
						Vendor total:	\$5,505.50
122716	W	10/07/2021	**INTERSTATE BATTERIES	090125	RECONCILED:10/31/2021		1,349.34
						Vendor total:	\$1,349.34
122970	W	10/22/2021	BETH JAMISON	100030			750.00
						Vendor total:	\$750.00
122717	W	10/07/2021	**JUNIOR LIBRARY GUILD	100288	RECONCILED:10/31/2021		369.52
						Vendor total:	\$369.52
122834	W	10/14/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:10/31/2021		4,704.96
						Vendor total:	\$4,704.96
122791	W	10/11/2021	LAKESHORE LEARNING MATERIALS	120050			41.96
122891	W	10/18/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2021		51.76
122925	W	10/20/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2021		158.60
122971	W	10/22/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2021		287.40
123044	W	10/26/2021	LAKESHORE LEARNING MATERIALS	120050			59.99
						Vendor total:	\$599.71
122835	W	10/14/2021	**LAWSON PRODUCTS INC	120154	RECONCILED:10/31/2021		28.15
						Vendor total:	\$28.15
122803	W	10/12/2021	**LEARNING A-Z	120221			1,416.00
						Vendor total:	\$1,416.00
122769	W	10/08/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED:10/31/2021		100.21
						Vendor total:	\$100.21
122718	W	10/07/2021	LUCK'S MUSIC LIBRARY	120607	RECONCILED:10/31/2021		69.73
						Vendor total:	\$69.73
122719	W	10/07/2021	MAKE MUSIC	130130	RECONCILED:10/31/2021		1,830.71
						Vendor total:	\$1,830.71
123045	W	10/26/2021	**MCCUTCHEON MUSIC	130465	RECONCILED:10/31/2021		90.00
						Vendor total:	\$90.00
122720	W	10/07/2021	~AUS CENTRAL LOCKBOX	130468	RECONCILED:10/31/2021		707.15
123046	W	10/26/2021	~AUS CENTRAL LOCKBOX	130468	RECONCILED:10/31/2021		88.08
						Vendor total:	\$795.23
122936	W	10/21/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			600.00
122972	W	10/22/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			270.00
						Vendor total:	\$870.00
121904	W	08/05/2021	**MIDWEST SPORTS	130945	VOID: 10/15/2021		966.00
						Vendor total:	\$966.00
122926	W	10/20/2021	Friends Service Company Inc FriendsOffice	130958	RECONCILED:10/31/2021		51.96
						Vendor total:	\$51.96

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122721	W	10/07/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2021		10,632.77
123047	W	10/26/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2021		98.00
123065	W	10/27/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2021		196.00
						Vendor total:	\$10,926.77
122836	W	10/14/2021	MOBILCOMM	131095	RECONCILED:10/31/2021		720.00
122927	W	10/20/2021	MOBILCOMM	131095	RECONCILED:10/31/2021		1,630.64
						Vendor total:	\$2,350.64
122892	W	10/18/2021	HOHMAN PIANO SERVICES	131099	RECONCILED:10/31/2021		515.00
						Vendor total:	\$515.00
122722	W	10/07/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2021		76.76
122792	W	10/11/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2021		89.66
122973	W	10/22/2021	E&H HARDWARE GROUP, LLC	131147			37.42
123066	W	10/27/2021	E&H HARDWARE GROUP, LLC	131147			2,198.94
						Vendor total:	\$2,402.78
122804	W	10/12/2021	THE WILLIS MUSIC COMPANY	131150	RECONCILED:10/31/2021		699.99
						Vendor total:	\$699.99
122912	W	10/19/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:10/31/2021		11,587.50
123077	W	10/28/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			11,165.00
						Vendor total:	\$22,752.50
122974	W	10/22/2021	JOHN DAVIS	131325			750.00
						Vendor total:	\$750.00
122975	W	10/22/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2021		185.00
						Vendor total:	\$185.00
122976	W	10/22/2021	MICHELLE ZAMZOW	131342			2,160.00
						Vendor total:	\$2,160.00
123087	W	10/29/2021	NCS PEARSON INC	140297			186.03
						Vendor total:	\$186.03
122612	W	09/24/2021	**N2Y	140466	VOID: 10/11/2021		968.38
122893	W	10/18/2021	**N2Y	140466	RECONCILED:10/31/2021		968.32
						Vendor total:	\$1,936.70
122977	W	10/22/2021	VICTORIA THEATRE ASSOCIATION	150014			100.00
						Vendor total:	\$100.00
122793	W	10/11/2021	BEVERLY OESTERLIN	150015	RECONCILED:10/31/2021		1,030.00
						Vendor total:	\$1,030.00
122862	W	10/15/2021	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:10/31/2021		1,181.66
						Vendor total:	\$1,181.66
122937	W	10/21/2021	**BEST VERSION MEDIA LLC	150017	RECONCILED:10/31/2021		373.90
						Vendor total:	\$373.90
122723	W	10/07/2021	Bio-MED LLC	150021	RECONCILED:10/31/2021		221.00
						Vendor total:	\$221.00
122805	W	10/12/2021	OFFICE DEPOT	150066	RECONCILED:10/31/2021		192.84
						Vendor total:	\$192.84
123048	W	10/26/2021	OAGC	150092			1,475.00
						Vendor total:	\$1,475.00
122894	W	10/18/2021	OASBO	150097	RECONCILED:10/31/2021		200.00
						Vendor total:	\$200.00
123049	W	10/26/2021	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098			295.00
						Vendor total:	\$295.00
122724	W	10/07/2021	CCBCC OPERATIONS LLC	150103	RECONCILED:10/31/2021		2,221.37

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 9
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122837	W	10/14/2021	COCA-COLA BOTTLING CO CCBCC OPERATIONS LLC	150103	RECONCILED:10/31/2021		4,758.85
122938	W	10/21/2021	COCA-COLA BOTTLING CO CCBCC OPERATIONS LLC	150103	RECONCILED:10/31/2021		1,257.05
123067	W	10/27/2021	COCA-COLA BOTTLING CO CCBCC OPERATIONS LLC	150103			1,182.16
123088	W	10/29/2021	COCA-COLA BOTTLING CO CCBCC OPERATIONS LLC	150103			930.31
			COCA-COLA BOTTLING CO				
						Vendor total:	\$10,349.74
122863	W	10/15/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/31/2021		945.00
						Vendor total:	\$945.00
122725	W	10/07/2021	OHSBCA	150270	RECONCILED:10/31/2021		125.00
						Vendor total:	\$125.00
122726	W	10/07/2021	**OHIO VALLEY VOICES	150388	RECONCILED:10/31/2021		3,611.11
						Vendor total:	\$3,611.11
122727	W	10/07/2021	T-MOBILE	150431	RECONCILED:10/31/2021		140.00
						Vendor total:	\$140.00
122770	W	10/08/2021	JOSEPH CURRAN SLAM SERVICES	150485	RECONCILED:10/31/2021		1,021.80
						Vendor total:	\$1,021.80
122728	W	10/07/2021	~GREAT MINDS PBC	160026	RECONCILED:10/31/2021		16,910.50
						Vendor total:	\$16,910.50
122838	W	10/14/2021	GRAEME A CALDWELL CALDWELL CUSTOM FINISHES LLC	160034	RECONCILED:10/31/2021		3,530.00
						Vendor total:	\$3,530.00
122729	W	10/07/2021	**PARTS EXPRESS	160090	RECONCILED:10/31/2021		52.90
						Vendor total:	\$52.90
122839	W	10/14/2021	NCS PEARSON, INC.	160202			5,850.00
122864	W	10/15/2021	NCS PEARSON, INC.	160202			791.18
123089	W	10/29/2021	NCS PEARSON, INC.	160202			567.00
						Vendor total:	\$7,208.18
122730	W	10/07/2021	RUMPKE OF OHIO INC	160211	RECONCILED:10/31/2021		4,162.12
						Vendor total:	\$4,162.12
122731	W	10/07/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2021		1,032.26
122806	W	10/12/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2021		9,114.89
122840	W	10/14/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2021		957.78
						Vendor total:	\$11,104.93
122732	W	10/07/2021	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:10/31/2021		78.00
						Vendor total:	\$78.00
122939	W	10/21/2021	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2021		968.61
						Vendor total:	\$968.61
123090	W	10/29/2021	**PHILLIPS SUPPLY CO	160420			518.22
						Vendor total:	\$518.22
122978	W	10/22/2021	DANIELLE HARSHAW	160432			375.00
						Vendor total:	\$375.00
122913	W	10/19/2021	PICKREL BROS INC	160440	RECONCILED:10/31/2021		216.04
						Vendor total:	\$216.04
122771	W	10/08/2021	**PJS & ASSOCIATES	160545	RECONCILED:10/31/2021		242.38
						Vendor total:	\$242.38
122807	W	10/12/2021	PLATTENBURG CPA	160566	RECONCILED:10/31/2021		14,200.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

CLIENT #2556							
						Vendor total:	\$14,200.00
122733	W	10/07/2021	KATHLEEN POOR	160589	RECONCILED:10/31/2021		117.26
						Vendor total:	\$117.26
123068	W	10/27/2021	**POSITIVE PROMOTIONS	160613	RECONCILED:10/31/2021		271.79
						Vendor total:	\$271.79
122914	W	10/19/2021	P&R COMMUNICATIONS SERVICE	160693	RECONCILED:10/31/2021		192.85
						Vendor total:	\$192.85
123050	W	10/26/2021	QUEEN CITY CLAY	170014			796.50
						Vendor total:	\$796.50
122808	W	10/12/2021	**REALLY GOOD STUFF INC	180155	RECONCILED:10/31/2021		33.98
			DBA STEVE SPANGLER SCIENCE				
122841	W	10/14/2021	**REALLY GOOD STUFF INC	180155	RECONCILED:10/31/2021		54.98
			DBA STEVE SPANGLER SCIENCE				
122865	W	10/15/2021	**REALLY GOOD STUFF INC	180155	RECONCILED:10/31/2021		19.98
			DBA STEVE SPANGLER SCIENCE				
						Vendor total:	\$108.94
122734	W	10/07/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:10/31/2021		1,204.50
						Vendor total:	\$1,204.50
123023	W	10/25/2021	RHULE EXCAVATING, INC.	180345			2,200.00
						Vendor total:	\$2,200.00
122735	W	10/07/2021	**PORTA KLEEN	180450	RECONCILED:10/31/2021		150.00
122772	W	10/08/2021	**PORTA KLEEN	180450	RECONCILED:10/31/2021		94.50
						Vendor total:	\$244.50
122940	W	10/21/2021	AMY ROMES	180525	RECONCILED:10/31/2021		65.97
						Vendor total:	\$65.97
122736	W	10/07/2021	RUSH TRUCK CENTER	180639	RECONCILED:10/31/2021		111.46
						Vendor total:	\$111.46
122842	W	10/14/2021	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:10/31/2021		320.27
						Vendor total:	\$320.27
123051	W	10/26/2021	SAM'S CLUB DIRECT	190037			157.76
						Vendor total:	\$157.76
123091	W	10/29/2021	**SANDY'S	190055			200.00
						Vendor total:	\$200.00
122737	W	10/07/2021	SATURN ELECTRIC INC.	190077	RECONCILED:10/31/2021		4,290.00
						Vendor total:	\$4,290.00
122895	W	10/18/2021	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2021		6,843.37
122915	W	10/19/2021	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2021		11,633.80
						Vendor total:	\$18,477.17
122738	W	10/07/2021	SCHOLASTIC	190256	RECONCILED:10/31/2021		1,699.67
123052	W	10/26/2021	SCHOLASTIC	190256	RECONCILED:10/31/2021		2,428.10
						Vendor total:	\$4,127.77
123069	W	10/27/2021	SCHOOL HEALTH CORP	190279			146.94
						Vendor total:	\$146.94
122773	W	10/08/2021	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2021		957.34
122866	W	10/15/2021	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2021		28.97
123092	W	10/29/2021	SCHOOL SPECIALTY	190296			55.25
						Vendor total:	\$1,041.56
122739	W	10/07/2021	SCHOLASTIC	190521	RECONCILED:10/31/2021		877.25
122843	W	10/14/2021	SCHOLASTIC	190521	RECONCILED:10/31/2021		9,095.46
123070	W	10/27/2021	SCHOLASTIC	190521	RECONCILED:10/31/2021		245.51
						Vendor total:	\$10,218.22

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 11
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
122979	W	10/22/2021	CARRIE KRIMM	190527			2,381.34
						Vendor total:	\$2,381.34
122980	W	10/22/2021	LESLIE SHARKEY	190570			375.00
						Vendor total:	\$375.00
122740	W	10/07/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2021		6.00
123093	W	10/29/2021	SHIFFLER EQUIPMENT SALES, INC.	190605			2,818.21
						Vendor total:	\$2,824.21
122844	W	10/14/2021	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2021		837.17
						Vendor total:	\$837.17
122845	W	10/14/2021	BUMBLEBEE TEAM SPORTS	190949	RECONCILED:10/31/2021		259.95
						Vendor total:	\$259.95
122981	W	10/22/2021	DEANNE ESTLE	190955			715.00
						Vendor total:	\$715.00
122982	W	10/22/2021	HEIDI JASKI	190957			999.00
						Vendor total:	\$999.00
122983	W	10/22/2021	SAMUEL JOHNSON	190958			1,587.56
						Vendor total:	\$1,587.56
122984	W	10/22/2021	EMILY POPE	190962			894.00
						Vendor total:	\$894.00
122985	W	10/22/2021	BETHANY SCANLON	190964			375.00
						Vendor total:	\$375.00
122986	W	10/22/2021	JASON STINEBAUGH	190966			2,381.34
						Vendor total:	\$2,381.34
122846	W	10/14/2021	SHAR MUSIC	191094	RECONCILED:10/31/2021		651.33
						Vendor total:	\$651.33
122944	W	10/21/2021	~SOUTHWESTERN OHIO EPC Insured Benefit Plan	191095	RECONCILED:10/31/2021		479,190.25
						Vendor total:	\$479,190.25
122741	W	10/07/2021	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:10/31/2021		150.00
						Vendor total:	\$150.00
122742	W	10/07/2021	DANIEL THORNTON	191212	RECONCILED:10/31/2021		99.99
122896	W	10/18/2021	DANIEL THORNTON	191212	RECONCILED:10/31/2021		59.99
						Vendor total:	\$159.98
122874	B	10/18/2021	DEBBIE LARGE	191244	RECONCILED:10/31/2021		20.00
						Vendor total:	\$20.00
123024	W	10/25/2021	SCAC	191245			7,500.00
						Vendor total:	\$7,500.00
122774	W	10/08/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:10/31/2021		7,911.66
						Vendor total:	\$7,911.66
122743	W	10/07/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:10/31/2021		76.79
122775	W	10/08/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:10/31/2021		64.78
123053	W	10/26/2021	TEACHERS PAY TEACHERS	191361			72.56
123094	W	10/29/2021	TEACHERS PAY TEACHERS	191361			245.12
						Vendor total:	\$459.25
123095	W	10/29/2021	TRIMARK	191390			592.00
						Vendor total:	\$592.00
122867	W	10/15/2021	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/31/2021		73.78
						Vendor total:	\$73.78
122847	W	10/14/2021	STAPLES CREDIT PLAN DEPT 51 - 7820661782	191505	RECONCILED:10/31/2021		359.98
						Vendor total:	\$359.98

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 12
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123025	W	10/25/2021	REV ROBOTICS	191508			189.26
						Vendor total:	\$189.26
122794	W	10/11/2021	**STERLING PAPER CO	191619	RECONCILED:10/31/2021		2,674.40
123096	W	10/29/2021	**STERLING PAPER CO	191619			6,686.00
						Vendor total:	\$9,360.40
122987	W	10/22/2021	A.H. STURGILL ROOFING INC.	191767			570.00
						Vendor total:	\$570.00
123054	W	10/26/2021	TACKETT ENVIRONMENTAL SERVICES	191981			675.00
						Vendor total:	\$675.00
122868	W	10/15/2021	THE LIBRARY STORE	200068	RECONCILED:10/31/2021		696.97
						Vendor total:	\$696.97
122776	W	10/08/2021	A BOOK COMPANY, LLC	200070	RECONCILED:10/31/2021		122.50
						Vendor total:	\$122.50
123026	W	10/25/2021	SIGN CONNECTION INC	200123			152.40
						Vendor total:	\$152.40
122744	W	10/07/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2021		1,589.27
122848	W	10/14/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2021		23,078.09
122897	W	10/18/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2021		2,011.25
123097	W	10/29/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			24,706.49
						Vendor total:	\$51,385.10
122809	W	10/12/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:10/31/2021		280.00
						Vendor total:	\$280.00
122898	W	10/18/2021	FRANK CROCKETT	200183	RECONCILED:10/31/2021		2,000.00
						Vendor total:	\$2,000.00
122745	W	10/07/2021	TIERNY BROTHERS, INC	200272	RECONCILED:10/31/2021		40,158.00
123027	W	10/25/2021	TIERNY BROTHERS, INC	200272			4,842.00
						Vendor total:	\$45,000.00
122795	W	10/11/2021	TIME WARNER CABLE	200284	RECONCILED:10/31/2021		2,461.20
						Vendor total:	\$2,461.20
122746	W	10/07/2021	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:10/31/2021		81.45
122849	W	10/14/2021	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:10/31/2021		161.05
						Vendor total:	\$242.50
122747	W	10/07/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2021		458.96
122869	W	10/15/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2021		106.78
122899	W	10/18/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2021		32.32
123055	W	10/26/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2021		333.67
123098	W	10/29/2021	**UNITED ART & EDUCATION, INC.	210028			233.80
						Vendor total:	\$1,165.53
122748	W	10/07/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2021		74.94
122870	W	10/15/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2021		162.46
123056	W	10/26/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2021		16.77
						Vendor total:	\$254.17
122777	W	10/08/2021	**UNIVERSAL CHEERLEADERS ASSOC	210071			1,730.00
						Vendor total:	\$1,730.00
122749	W	10/07/2021	**COMM-CORE LLC	210163	RECONCILED:10/31/2021		2,057.43
						Vendor total:	\$2,057.43
122750	W	10/07/2021	RENAISSANCE LEARNING INC	210170	RECONCILED:10/31/2021		31,240.02
						Vendor total:	\$31,240.02

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 13
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
123028	W	10/25/2021	DOXIE INC SIGNS NOW DAYTON	210262	RECONCILED:10/31/2021		572.85
						Vendor total:	\$572.85
122796	W	10/11/2021	VALLEY LAUNDRY	220010	RECONCILED:10/31/2021		63.61
						Vendor total:	\$63.61
122751	W	10/07/2021	VARSIITY SPIRIT FASHIONS	220026	RECONCILED:10/31/2021		2,239.60
122900	W	10/18/2021	VARSIITY SPIRIT FASHIONS	220026	RECONCILED:10/31/2021		7,559.30
						Vendor total:	\$9,798.90
122928	W	10/20/2021	CENTERPOINT ENERGY OHIO	220037	RECONCILED:10/31/2021		497.22
						Vendor total:	\$497.22
122752	W	10/07/2021	**VERIZON WIRELESS	220048	RECONCILED:10/31/2021		1,344.78
						Vendor total:	\$1,344.78
122988	W	10/22/2021	ELIZABETH ANDREWS	220219			875.00
						Vendor total:	\$875.00
122778	W	10/08/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2021		2,320.00
122810	W	10/12/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2021		196,616.51
122901	W	10/18/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2021		5,492.73
123029	W	10/25/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2021		385.00
						Vendor total:	\$204,814.24
122753	W	10/07/2021	TC STORE LLC	230380	RECONCILED:10/31/2021		525.00
122871	W	10/15/2021	TC STORE LLC	230380	RECONCILED:10/31/2021		100.00
122916	W	10/19/2021	TC STORE LLC	230380	RECONCILED:10/31/2021		1,097.00
						Vendor total:	\$1,722.00
122754	W	10/07/2021	KRISSY CORDREY	230401	RECONCILED:10/31/2021		627.20
						Vendor total:	\$627.20
122941	W	10/21/2021	SHERYL WINTER	230517			68.88
122989	W	10/22/2021	SHERYL WINTER	230517			2,381.34
						Vendor total:	\$2,450.22
122755	W	10/07/2021	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2021		3,218.80
122850	W	10/14/2021	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2021		2,747.25
122917	W	10/19/2021	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2021		3,443.60
123057	W	10/26/2021	W. R. HACKETT, INC.	230695			3,677.85
						Vendor total:	\$13,087.50
122990	W	10/22/2021	BAUDVILLE	230742	RECONCILED:10/31/2021		270.07
						Vendor total:	\$270.07
122991	W	10/22/2021	MAUREEN RUETHER	230743			60.48
						Vendor total:	\$60.48
123099	W	10/29/2021	LITERACY RESOURCES, LLC	230790			1,295.84
						Vendor total:	\$1,295.84
122992	W	10/22/2021	ETHAN BETTINGER	230797			2,381.34
						Vendor total:	\$2,381.34
122993	W	10/22/2021	CARRI-ANNE CZYZNIK	230798			1,080.00
						Vendor total:	\$1,080.00
122994	W	10/22/2021	NORA EICHORN	230799			2,160.00
						Vendor total:	\$2,160.00
122995	W	10/22/2021	ALYCE HAREN	230801			1,410.00
						Vendor total:	\$1,410.00
122996	W	10/22/2021	BRIDGET ISGRO	230803	RECONCILED:10/31/2021		101.14

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 14
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

						Vendor total:	\$101.14
122997	W	10/22/2021	MEGAN MESSER	230806			1,190.67
						Vendor total:	\$1,190.67
123030	W	10/25/2021	SCHOOL SPECIALTY LLC	230812			190.62
						Vendor total:	\$190.62
122756	W	10/07/2021	LAMINATING AND BINDING SOLUTIONS INC	230880	RECONCILED:10/31/2021		70.86
						Vendor total:	\$70.86
122942	W	10/21/2021	ELIZABETH GRUBER	230881			148.40
						Vendor total:	\$148.40
122811	W	10/12/2021	KATRINA FUGATE	230886			103.82
						Vendor total:	\$103.82
122797	W	10/11/2021	THOMAS SANTIAGO MATCO MATCO MAINTENANCE	230891	RECONCILED:10/31/2021		6,200.00
						Vendor total:	\$6,200.00
122943	W	10/21/2021	EDUCATION SERVICE CENTER LAKE ERIE WEST	230905	RECONCILED:10/31/2021		170.00
						Vendor total:	\$170.00
122757	W	10/07/2021	TEXTHELP INC	230909	RECONCILED:10/31/2021		145.00
						Vendor total:	\$145.00
122758	W	10/07/2021	SENIOR ASSISTANTS, INC	230913	RECONCILED:10/31/2021		3,150.00
						Vendor total:	\$3,150.00
122759	W	10/07/2021	ATTAINMENT COMPANY INC	230917	RECONCILED:10/31/2021		273.80
123078	W	10/28/2021	ATTAINMENT COMPANY INC	230917			79.00
						Vendor total:	\$352.80
122929	W	10/20/2021	PEEQ TECHNOLOGIES INC	230930	RECONCILED:10/31/2021		218.63
						Vendor total:	\$218.63
123031	W	10/25/2021	BOBEXCEL, LLC	230931			225.00
						Vendor total:	\$225.00
123058	W	10/26/2021	ELIZABETH A JONES	230932			70.84
						Vendor total:	\$70.84
122760	W	10/07/2021	GUIDED READERS, INC.	230941	RECONCILED:10/31/2021		167.00
						Vendor total:	\$167.00
122879	B	10/18/2021	HEYJIN HULBERT	230946	RECONCILED:10/31/2021		20.00
						Vendor total:	\$20.00
122998	W	10/22/2021	BROOKE BINDER	230947			540.00
						Vendor total:	\$540.00
122999	W	10/22/2021	COLLEEN DEAN	230948			750.00
						Vendor total:	\$750.00
123000	W	10/22/2021	NICHOLE DRAVENSTOTT	230949			2,381.34
						Vendor total:	\$2,381.34
123001	W	10/22/2021	SALLY FORD	230951			600.00
						Vendor total:	\$600.00
123002	W	10/22/2021	ALYSSA FOX	230952			1,674.00
						Vendor total:	\$1,674.00
123003	W	10/22/2021	BRANDI GOULET	230953			599.00
						Vendor total:	\$599.00
123004	W	10/22/2021	ANDREW GREEN	230954			600.00
						Vendor total:	\$600.00
123005	W	10/22/2021	JENNIFER HALE	230955			1,200.00
						Vendor total:	\$1,200.00
123006	W	10/22/2021	BAILEY LOCH	230956			298.00

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 15
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total:
123007	W	10/22/2021	LARISSA MCINTOSH	230957			\$298.00
							395.00
							Vendor total:
123008	W	10/22/2021	REBECCA MIKLAS	230958			\$395.00
							513.52
							Vendor total:
123009	W	10/22/2021	AMY PARKS	230959			\$513.52
							750.00
							Vendor total:
123010	W	10/22/2021	LAURA PARLETT	230960			\$750.00
							715.00
							Vendor total:
123011	W	10/22/2021	SHERRY RAMBACHER	230961			\$715.00
							2,381.34
							Vendor total:
123012	W	10/22/2021	SCOTT RAY	230962			\$2,381.34
							330.00
							Vendor total:
123013	W	10/22/2021	STEPHANIE ROEDER	230963			\$330.00
							284.00
							Vendor total:
123014	W	10/22/2021	SHAWN SCHMITT	230964			\$284.00
							750.00
							Vendor total:
122779	W	10/08/2021	MUSKINGUM VALLEY ESC	230965	RECONCILED:10/31/2021		\$750.00
							170.00
							Vendor total:
123059	W	10/26/2021	DRAMATISTS PLAY SERIVCE INC DRAMATISTS PLAY SERIVE INC	230966			\$170.00
							390.00
							Vendor total:
122872	W	10/15/2021	ATLANTIC CITY SUBMARINES LLC	230970			\$390.00
							410.00
							Vendor total:
122918	W	10/19/2021	UNIVERSITY OF CINCINNATI ACCOUNTS RECEIVABLE	230973	RECONCILED:10/31/2021		\$410.00
							115.44
							Vendor total:
122873	B	10/18/2021	ERIC BRECHT YASUKO BRECHT	230974	RECONCILED:10/31/2021		\$115.44
							25.00
							Vendor total:
122875	B	10/18/2021	DELORES COX	230975	RECONCILED:10/31/2021		\$25.00
							20.00
							Vendor total:
122877	B	10/18/2021	MIKE THUENEN	230976	RECONCILED:10/31/2021		\$20.00
							31.25
							Vendor total:
122878	B	10/18/2021	KARINE DADDAH	230977			\$31.25
							26.75
							Vendor total:
122880	B	10/18/2021	EDWARD DRAYTON	230978			\$26.75
							27.00
							Vendor total:
122881	B	10/18/2021	ABBI HANDY	230979			\$27.00
							25.00
							Vendor total:
123017	B	10/26/2021	KAREN BLAGG 9377 AVINGNON WAY	230985			\$25.00
							190.05
							Vendor total:
123016	B	10/26/2021	ESMIRA ISPAHI	230986			\$190.05
							109.40
							Vendor total:
123015	B	10/26/2021	CP-DBS, LLC PaySchools	230987	RECONCILED:10/31/2021		\$109.40
							177.30
							Vendor total:
123018	B	10/26/2021	LAURA REIGELSPERGER BRADLEY REIGELSPERGER	230988			\$177.30
							25.00
							Vendor total:
122919	W	10/19/2021	**YMCA CAMP KERN	250006	RECONCILED:10/31/2021		\$25.00
							19,110.00

Date: 11/03/2021
Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 16
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

						Vendor total:	\$19,110.00
122902	W	10/18/2021	EROCKETS	250015			431.26
						Vendor total:	\$431.26
122761	W	10/07/2021	KEY-ADS, INC.	260184	RECONCILED:10/31/2021		600.00
122930	W	10/20/2021	KEY-ADS, INC.	260184	RECONCILED:10/31/2021		600.00
						Vendor total:	\$1,200.00
507887	M	10/11/2021	MEDICARE	900004			21,886.40
507895	M	10/21/2021	MEDICARE	900004			28,999.80
						Vendor total:	\$50,886.20
507888	M	10/11/2021	SERS-BOARD P.U.	900005			1,679.22
507896	M	10/21/2021	SERS-BOARD P.U.	900005			1,679.22
						Vendor total:	\$3,358.44
507889	M	10/11/2021	STRS-BOARD P.U.	900008			5,593.20
507897	M	10/21/2021	STRS-BOARD P.U.	900008			5,593.20
						Vendor total:	\$11,186.40
507890	M	10/11/2021	MEMO EXPENSES	900998			4,338.23
507898	M	10/21/2021	MEMO EXPENSES	900998			6,038.33
507901	M	10/25/2021	MEMO EXPENSES	900998			4,271.51
507902	M	10/31/2021	MEMO EXPENSES	900998			18,461.96
507904	M	10/31/2021	MEMO EXPENSES	900998			5,000.00
						Vendor total:	\$38,110.03
507882	D	10/08/2021	Memo Correction	900999			31.56
507900	D	10/22/2021	Memo Correction	900999			296.00
						Vendor total:	\$327.56
507883	M	10/11/2021	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			10,586.06
						Vendor total:	\$10,586.06
507881	M	10/08/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			31,679.19
507893	M	10/15/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			19,769.89
507899	M	10/21/2021	GORDON FOOD SERVICE WIRE PAYMENT	901501			17,411.85
						Vendor total:	\$68,860.93
507884	M	10/11/2021	HERSHEY'S ICE CREAM	901502			4,220.70
						Vendor total:	\$4,220.70
507891	M	10/11/2021	SCCS-HSA	901698			1,333.34
						Vendor total:	\$1,333.34
507878	C	10/05/2021	PAYROLL	901699			1,591,998.91
507894	C	10/20/2021	PAYROLL	901699			2,083,112.26
						Vendor total:	\$3,675,111.17
507903	M	10/31/2021	FOUNDATION STATE AUDITOR	901711			446,926.23
						Vendor total:	\$446,926.23
507885	M	10/11/2021	NEOFUNDS	950014			1,005.00
507892	M	10/11/2021	NEOFUNDS	950014			2,000.00
						Vendor total:	\$3,005.00
507886	M	10/11/2021	DAIRY FARMERS OF AMERICA INC	950026			6,588.62
						Vendor total:	\$6,588.62
V VOIDED CHECKS			2	CHECK TOTALS		1,934.38	
R RECONCILED CHECKS			261	CHECK TOTALS		1,300,515.70	

Date: 11/03/2021

Time: 10:37 am

SPRINGBORO COMMUNITY SCHOOLS

SORT BY VENDOR NUMBER

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

Page: 17

(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
W WARRANT CHECKS			402	CHECK TOTALS	1,563,440.51		
M MEMO CHECKS			21	CHECK TOTALS	645,061.95		
B REFUND CHECKS			13	CHECK TOTALS	756.75		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			2	CHECK TOTALS	327.56		
C PAYROLL CHECKS			2	CHECK TOTALS	3,675,111.17		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			438	** TOTAL NET	5,882,763.56		
*** TOTAL CHECKS WRITTEN			440	*** GRAND TOTALS	5,884,697.94		

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 1

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION									
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Check: 121904 Type: W Date: 08/05/21 Vendor: **MIDWEST SPORTS						Vendor#: 130945 Stat/Date:						VOID:		10/15/21 Bank:			
0001	New Uniforms-Girls Tennis	2230052	0001	2120869300		07/28/21	05	300	4546	890	901Z	000000	000	00	000		966.00
																Check total:	\$966.00
Check: 122612 Type: W Date: 09/24/21 Vendor: **N2Y						Vendor#: 140466 Stat/Date:						VOID:		10/11/21 Bank:			
0001	New2You NWS	2213059	0001	INV-1042007		09/20/21	05	516	1240	510	9022	000000	000	00	000		212.26
0002	Unique Learning System UL	2213059	0002	INV-1042007		09/20/21	05	516	1240	510	9022	000000	000	00	000		618.93
0003	Symbolstix Prime/SYMBOLST	2213059	0003	INV-1042007		09/20/21	05	516	1240	510	9022	000000	000	00	000		137.19
																Check total:	\$968.38
Check: 122687 Type: W Date: 10/07/21 Vendor: APPLIED BEHAVIORAL SERVICES						Vendor#: 000341 Stat/Date:						RECONCILED:10/31/21		Bank:			
WEST CHESTER																	
0001	Student 1037512	2213004	0001	09/2021		10/05/21	05	001	1240	475	0013	000000	001	00	000		5,250.00
0002	Student 102710	2213004	0002	2021SEPT		10/05/21	05	001	1240	475	0013	000000	001	00	000		8,000.00
																Check total:	\$13,250.00
Check: 122688 Type: W Date: 10/07/21 Vendor: AMANDA DRESSMAN						Vendor#: 000342 Stat/Date:						RECONCILED:10/31/21		Bank:			
0001	Student 105160 to Ohio Va	2213005	0001	SEPT2021-Mileag		10/01/21	05	001	2821	480	0013	000000	006	00	000		1,182.72
																Check total:	\$1,182.72
Check: 122689 Type: W Date: 10/07/21 Vendor: SOUTHWEST OHIO COG						Vendor#: 000597 Stat/Date:						RECONCILED:10/31/21		Bank:			
TREASURER'S OFFICE																	
0001	HS SUB TEACHER - SICK,PER	2225141	0001	0000301		09/28/21	05	001	1130	411	0032	000000	001	00	000		3,244.97
0002	JH	2225141	0002	0000301		09/28/21	05	001	1120	411	0032	000000	002	00	000		3,182.57
0003	SI	2225141	0003	0000301		09/28/21	05	001	1110	411	0032	000000	003	00	000		2,371.32
0004	DE	2225141	0004	0000301		09/28/21	05	001	1110	411	0032	000000	004	00	000		2,683.34
0005	FP	2225141	0005	0000301		09/28/21	05	001	1110	411	0032	000000	005	00	000		6,552.34
0006	CE	2225141	0006	0000301		09/28/21	05	001	1110	411	0032	000000	006	00	000		2,371.32
0007	HS PD SUB TEACHER COST	2225141	0007	0000301		09/28/21	05	001	1130	411	0015	000000	001	00	000		124.81
0008	DE	2225141	0010	0000301		09/28/21	05	001	1110	411	0015	000000	004	00	000		62.40
0009	516 SUB TEACHER COST FOR	2225141	0016	0000301		09/28/21	05	516	2213	411	9222	000000	013	00	000		561.63
0010	590 SUB TEACHER COST	2225141	0017	0000301		09/28/21	05	590	2212	411	9222	000000	015	16	000		3,276.18
																Check total:	\$24,430.88
Check: 122690 Type: W Date: 10/07/21 Vendor: AUNT MILLIE'S						Vendor#: 000675 Stat/Date:						RECONCILED:10/31/21		Bank:			
0001	blanket PO bakery	2266011	0001	0049113277061		10/04/21	05	006	3120	560	0000	000000	000	00	000		39.78
0002	blanket PO bakery	2266011	0001	0049143277061		10/04/21	05	006	3120	560	0000	000000	000	00	000		25.67
0003	blanket PO bakery	2266011	0001	0049143277071		10/04/21	05	006	3120	560	0000	000000	000	00	000		28.73
0004	blanket PO bakery	2266011	0001	0049143277081		10/04/21	05	006	3120	560	0000	000000	000	00	000		145.77
0005	blanket PO bakery	2266011	0001	0049143277091		10/04/21	05	006	3120	560	0000	000000	000	00	000		137.78
0006	blanket PO bakery	2266011	0001	0049143277101		10/04/21	05	006	3120	560	0000	000000	000	00	000		48.62
																Check total:	\$426.35
Check: 122691 Type: W Date: 10/07/21 Vendor: BYRON HURST						Vendor#: 000744 Stat/Date:						RECONCILED:10/31/21		Bank:			
DBA 937INK																	
0001	Qty. 16 / FTC 6085 Team S	2215106	0001	0000182		09/19/21	05	200	4117	891	902A	000000	000	00	000		247.50

Page: 2
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION									
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
																Check total:	\$247.50
Check: 122692 Type: W Date: 10/07/21 Vendor: ALCOR SUPPLY COMPANY						Vendor#: 000754 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	blanket PO paper supplies	2266016	0001	0675534		10/05/21	05	006	3120	560	0000	000000	000	00	000		128.00
0002	blanket PO paper supplies	2266016	0001	0675535		10/05/21	05	006	3120	560	0000	000000	000	00	000		842.00
0003	blanket PO paper supplies	2266016	0001	0675536		10/05/21	05	006	3120	560	0000	000000	000	00	000		102.40
																Check total:	\$1,072.40
Check: 122693 Type: W Date: 10/07/21 Vendor: CLEAN ALL SERVICES						Vendor#: 000757 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	OFFICE CLEANING	2228056	0001	0184025		09/29/21	05	001	2810	410	0028	000000	028	00	000		797.00
																Check total:	\$797.00
Check: 122694 Type: W Date: 10/07/21 Vendor: **WATERCO OF THE CENTRAL STATE						Vendor#: 000795 Stat/Date: RECONCILED:10/31/21 Bank:											
																DBA AQUA FALLS	
0001	HS - SALT FOR WATERCONDIT	2216094	0001	0748205		09/03/21	05	001	2700	410	0016	000000	001	00	000		288.75
0002	FP - SALT FOR WATERCONDIT	2216094	0003	0749946		09/10/21	05	001	2700	410	0016	000000	005	00	000		112.50
0003	CE - SALT FOR WATERCONDIT	2216094	0007	0749947		09/10/21	05	001	2700	410	0016	000000	006	00	000		16.50
0004	SI - SALT FOR WATERCONDIT	2216094	0004	0749948		09/10/21	05	001	2700	410	0016	000000	003	00	000		41.25
0005	JH - SALT FOR WATERCONDIT	2216094	0008	0749949		09/10/21	05	001	2700	410	0016	000000	002	00	000		82.50
0006	HS - SALT FOR WATERCONDIT	2216094	0001	0749950		09/10/21	05	001	2700	410	0016	000000	001	00	000		305.25
0007	DE - SALT FOR WATERCONDIT	2216094	0005	0749951		09/10/21	05	001	2700	410	0016	000000	004	00	000		123.75
0008	HS - SALT FOR WATERCONDIT	2216094	0001	0751622		09/17/21	05	001	2700	410	0016	000000	001	00	000		247.50
0009	FP - SALT FOR WATERCONDIT	2216094	0003	0753163		09/24/21	05	001	2700	410	0016	000000	005	00	000		37.50
0010	JH - SALT FOR WATERCONDIT	2216094	0008	0753166		09/24/21	05	001	2700	410	0016	000000	002	00	000		82.50
0011	DE - SALT FOR WATERCONDIT	2216094	0005	0753167		09/24/21	05	001	2700	410	0016	000000	004	00	000		82.50
0012	HS - SALT FOR WATERCONDIT	2216094	0001	0753168		09/24/21	05	001	2700	410	0016	000000	001	00	000		288.75
0013	FY22 WATER SERVICE FOR CO	2225033	0001	0751267		09/16/21	05	001	2310	410	0099	000000	000	00	000		5.94
0014	FY22 WATER SERVICE FOR CO	2225033	0001	0755591		09/30/21	05	001	2310	410	0099	000000	000	00	000		21.95
																Check total:	\$1,737.14
Check: 122695 Type: W Date: 10/07/21 Vendor: CULTURE LEARNING PARTNERS LLC						Vendor#: 000926 Stat/Date: RECONCILED:10/31/21 Bank:											
																C/O TIFFANY TAYLOR SMITH	
0001	COACHING AND TRAINING FOR	2125449	0001	0010349		09/29/21	05	001	1190	419	0099	000000	000	00	000		1,500.00
0002	COACHING AND TRAINING FOR	2125449	0001	0010351		09/30/21	05	001	1190	419	0099	000000	000	00	000		3,000.00
																Check total:	\$4,500.00
Check: 122696 Type: W Date: 10/07/21 Vendor: -A-1 SPRINKLER						Vendor#: 010001 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	HS - SERVICE/SUPPLIES	2216070	0001	SD19951		09/22/21	05	001	2700	410	0016	000000	001	00	000		4,093.20
0002	JH	2216070	0002	SD19957		09/29/21	05	001	2700	410	0016	000000	002	00	000		691.37
																Check total:	\$4,784.57
Check: 122697 Type: W Date: 10/07/21 Vendor: **THE LAKE DOCTORS INC						Vendor#: 010101 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	Ohio Monthly Water Manage	2216066	0001	0609459		10/01/21	05	001	2700	410	0016	000000	001	00	000		110.00
																Check total:	\$110.00
Check: 122698 Type: W Date: 10/07/21 Vendor: AMAZON CAPITAL SERVICES INC						Vendor#: 010380 Stat/Date: RECONCILED:10/31/21 Bank:											

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 3

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Items per attached list.D		2201130	0001	1T9C-GW9V-174F	10/04/21	05	001	1130	511	0001	050000	001	00	000		79.71
0002	WET ERASE MARKERS, EZZGOL		2202040	0001	1ND3-R61X-3TFN	10/04/21	05	001	2421	510	0002	000000	002	00	000		13.99
0003	OPEN PO		2202041	0001	1J1H-LN3P-4K9L	10/04/21	05	001	1100	511	0002	000000	002	00	000		448.57
0004	Staples		2202046	0001	1YP3-GM3D-1LRV	10/04/21	05	001	1110	510	0003	000000	003	00	000		17.99
0005	Linkyo Pencil Sharpener		2202046	0002	1YP3-GM3D-1LRV	10/04/21	05	001	1110	510	0003	000000	003	00	000		24.99
0006	Sheet protectors		2202046	0005	1YP3-GM3D-1LRV	10/04/21	05	001	1110	510	0003	000000	003	00	000		23.96
0007	CLASSROOM SUPPLIES		2204116	0001	1QRQ-9R16-K1WX	09/13/21	05	001	1110	511	0004	000000	004	03	000		165.03
0008	INSTRUCTIONAL SUPPLIES		2204123	0001	1NT3-T6FH-3ML4	10/04/21	05	001	1110	510	0004	000000	004	00	000		20.95
0009	AMOUNT TO PURCHASE SUPPLI		2205004	0001	13QL-FL7F-JYQR	10/01/21	05	001	1110	510	0005	000000	005	00	000		53.03-
0010	AMOUNT TO PURCHASE SUPPLI		2205004	0001	16FT-HLCC-YNWX	10/04/21	05	001	1110	510	0005	000000	005	00	000		42.66
0011	AMOUNT TO PURCHASE SUPPLI		2205050	0001	1PWV-3QPL-YV7W	10/04/21	05	001	1110	510	0005	000000	005	00	000		76.37
0012	AMOUNT TO PURCHASE SUPPLI		2205053	0001	1N6V-9TN7-16KJ	10/04/21	05	001	1110	510	0005	000000	005	00	000		86.09
0013	HS - SUPPLIES FOR ALLBUIL		2216015	0001	1PWV-3QPL-XVXH	10/04/21	05	001	2700	570	0016	000000	001	00	000		68.49
0014	JH		2216015	0002	1PWV-3QPL-XVXH	10/04/21	05	001	2700	570	0016	000000	002	00	000		68.49
0015	SI		2216015	0003	1PWV-3QPL-XVXH	10/04/21	05	001	2700	570	0016	000000	003	00	000		68.49
0016	DE		2216015	0004	1PWV-3QPL-XVXH	10/04/21	05	001	2700	570	0016	000000	004	00	000		68.49
0017	FP		2216015	0005	1PWV-3QPL-XVXH	10/04/21	05	001	2700	570	0016	000000	005	00	000		68.49
0018	CE		2216015	0006	1PWV-3QPL-XVXH	10/04/21	05	001	2700	570	0016	000000	005	00	000		68.48
0019	IT supplies need for dist		2229007	0001	1WPH-7DXK-19RM	10/04/21	05	001	2240	517	0029	000000	029	00	000		29.93
0020	Panasonic Video CameraCam		2229024	0001	1J1H-LN3P-4DFK	10/04/21	05	001	2240	517	0029	000000	029	00	000		229.99
0021	Blanket PO for office sup		2266041	0001	16FT-HLCC-Y97T	10/04/21	05	001	2500	510	0025	000000	025	00	000		82.72
Check total:																	\$1,700.85

Check: 122699 Type: W Date: 10/07/21 Vendor: **BATTERIESPLUS-BELLBROOK

Vendor#: 020226 Stat/Date: RECONCILED:10/31/21 Bank:

0001	Blanket PO		2216024	0001	P42298882	08/03/21	05	001	2700	570	0016	000000	000	00	000		344.54
0002	Blanket PO		2216024	0001	P42301821	08/03/21	05	001	2700	570	0016	000000	000	00	000		395.40
Check total:																	\$739.94

Check: 122700 Type: W Date: 10/07/21 Vendor: BEDFORD/ST. MARTIN'S

Vendor#: 020260 Stat/Date: RECONCILED:10/31/21 Bank:

W.H. FREEMAN & WORTH PUBLISHER

0001	ISBN: 1319221637EAN: 9781		2215101	0001	67307779	09/07/21	05	001	1130	521	0014	150000	001	00	000		3,778.20
0002	Shipping and Processing F		2215101	0006	67307779	09/07/21	05	001	1130	521	0014	150000	001	00	000		84.78
0003	ISBN: 1319247741EAN: 9781		2215101	0002	67646425	09/08/21	05	001	1130	521	0014	150000	001	00	000		618.00
Check total:																	\$4,480.98

Check: 122701 Type: W Date: 10/07/21 Vendor: GERARD BREWSTER

Vendor#: 020723 Stat/Date: RECONCILED:10/31/21 Bank:

0001	FY22 Robotics ClubSupplem		2224003	0001	#2 of 12	09/03/21	05	001	1190	419	0099	000000	000	00	000		500.00
0002	FY22 Robotics ClubSupplem		2224003	0001	#3 of 12	10/05/21	05	001	1190	419	0099	000000	000	00	000		500.00
Check total:																	\$1,000.00

Check: 122702 Type: W Date: 10/07/21 Vendor: CARDINAL BUS SALES & SERVICE

Vendor#: 030120 Stat/Date: RECONCILED:10/31/21 Bank:

ATTN: CAROLYN

0001	SUPER BLANKET - PARTS		2228009	0001	X0001308763:01	09/16/21	05	001	2840	581	0028	000000	028	00	000		409.39
0002	SUPER BLANKET - PARTS		2228009	0001	X001308103:01	09/02/21	05	001	2840	581	0028	000000	028	00	000		66.36
0003	SUPER BLANKET - PARTS		2228009	0001	X001308162:01	09/03/21	05	001	2840	581	0028	000000	028	00	000		326.39
0004	SUPER BLANKET - PARTS		2228009	0001	X001308162:02	09/08/21	05	001	2840	581	0028	000000	028	00	000		29.88
0005	SUPER BLANKET - PARTS		2228009	0001	X001308383:01	09/09/21	05	001	2840	581	0028	000000	028	00	000		191.53
0006	SUPER BLANKET - PARTS		2228009	0001	X001308461:01	09/29/21	05	001	2840	581	0028	000000	028	00	000		1,436.40
0007	SUPER BLANKET - PARTS		2228009	0001	X001308505:01	09/13/21	05	001	2840	581	0028	000000	028	00	000		186.36

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 4

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
0008	SUPER BLANKET - PARTS	2228009	0001	X001308695:01	09/16/21	05 001 2840 581 0028	000000 028 00 000			634.01
0009	SUPER BLANKET - PARTS	2228009	0001	X001308695:02	09/21/21	05 001 2840 581 0028	000000 028 00 000			181.37
0010	SUPER BLANKET - PARTS	2228009	0001	X001308763:02	09/17/21	05 001 2840 581 0028	000000 028 00 000			112.68
0011	SUPER BLANKET - PARTS	2228009	0001	X001308764:01	09/16/21	05 001 2840 581 0028	000000 028 00 000			72.43
0012	SUPER BLANKET - PARTS	2228009	0001	X001309059:01	09/22/21	05 001 2840 581 0028	000000 028 00 000			821.11
0013	SUPER BLANKET - PARTS	2228009	0001	X001309256:01	09/27/21	05 001 2840 581 0028	000000 028 00 000			861.20
0014	SUPER BLANKET - PARTS	2228009	0001	X001309256:02	09/29/21	05 001 2840 581 0028	000000 028 00 000			148.82
0015	SUPER BLANKET - PARTS	2228009	0001	X001309264:01	09/27/21	05 001 2840 581 0028	000000 028 00 000			487.64
0016	SUPER BLANKET - PARTS	2228009	0001	X001309511:01	09/30/21	05 001 2840 581 0028	000000 028 00 000			372.87
0017	SUPER BLANKET - PARTS	2228009	0001	X001304067:04	09/27/21	05 001 2840 581 0028	000000 028 00 000			270.08
0018	SUPER BLANKET - PARTS	2228009	0001	X001307263:01	09/22/21	05 001 2840 581 0028	000000 028 00 000			479.73
Check total:										\$7,088.25
Check: 122703 Type: W Date: 10/07/21 Vendor: CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT										
0001	Boys Golf- Entry Fees	2230007	0003	BoysGolf	10/05/21	05 300 4524 890 901B	000000 020 00 000			300.00
Check total:										\$300.00
Check: 122704 Type: W Date: 10/07/21 Vendor: SCHOOL SPECIALTY										
0001	STUDENT CONSUMABLES	2206084	0001	208128712963	09/27/21	05 001 1280 511 0007	000000 007 00 000			1.67
Check total:										\$1.67
Check: 122705 Type: W Date: 10/07/21 Vendor: RAMONA ANDERSON										
0001	Elementary Instructional	2215039	0001	SEPT 21	10/04/21	05 001 2212 412 0015	000000 015 00 000			1,912.50
Check total:										\$1,912.50
Check: 122706 Type: W Date: 10/07/21 Vendor: **DAYTON QUALITY STARTER										
0001	SUPER BLANKET PARTS	2228014	0001	0118414	09/23/21	05 001 2840 581 0028	000000 028 00 000			298.85
Check total:										\$298.85
Check: 122707 Type: W Date: 10/07/21 Vendor: THE DONUT HAUS & CUSTOM CAKES										
0001	OPEN PO FOR DONUTS FOR NE	2202037	0001	09302021	10/01/21	05 001 2120 510 0002	000000 002 00 000			72.00
Check total:										\$72.00
Check: 122708 Type: W Date: 10/07/21 Vendor: **DORN'S BUSINESS SOLUTIONS										
0001	8 OZ. WHITEBOARD CLEANER	2202042	0001	0054363-001	09/29/21	05 001 2421 510 0002	000000 002 00 000			42.20
0002	WHITEBOARD CLEANER - REFI	2202042	0002	0054363-001	09/29/21	05 001 2421 510 0002	000000 002 00 000			32.74
0003	STAPLERS - BOSTITCH #ACI	2202042	0003	0054363-001	09/29/21	05 001 2421 510 0002	000000 002 00 000			174.95
0004	BIC WHITE-OUT #WOFQD12WE	2202042	0004	0054363-001	09/29/21	05 001 2421 510 0002	000000 002 00 000			24.12
0005	BINDERS - 1" - BLUE #AVE	2202042	0005	0054363-001	09/29/21	05 001 1120 510 0002	000000 002 00 000			3.59
0006	BINDERS - 1" - BLACK #AVE	2202042	0006	0054363-001	09/29/21	05 001 1120 510 0002	000000 002 00 000			3.35
0007	BINDERS - 1" - RED #AVE 0	2202042	0007	0054363-001	09/29/21	05 001 1120 510 0002	000000 002 00 000			17.95
0008	BINDERS - 2" - BLUE #AVE	2202042	0008	0054363-001	09/29/21	05 001 1120 510 0002	000000 002 00 000			33.95
0009	BINDERS - 2" - BLACK #AVE	2202042	0009	0054363-001	09/29/21	05 001 1120 510 0002	000000 002 00 000			6.79
0010	AVERY ADDRESS LABELS #AVE	2202042	0011	0054363-001	09/29/21	05 001 1120 510 0002	000000 002 00 000			450.56
0011	G2 PILOT PENS - BLUE #PIL	2202042	0012	0054363-001	09/29/21	05 001 1120 510 0002	000000 002 00 000			23.69

Page: 5
(CHEKPY)

Check: 122713 Type: W Date: 10/07/21 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: Bank:

Date: 11/03/2021

Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

Page: 6

(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	DISTRIBUTION SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Blanket po to purchase ne		2201025	0001	1248114	09/24/21	05	001	4130	640	0001	000000	001	00	000		152.00
0002	Blanket po to purchase ne		2201025	0001	1248117	09/22/21	05	001	4130	640	0001	000000	001	00	000		108.55
0003	Blanket po to purchase ne		2201025	0001	1248121	09/24/21	05	001	4130	640	0001	000000	001	00	000		237.00
	Check total:																\$497.55
Check: 122714 Type: W Date: 10/07/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	HS		2216003	0002	0222154	09/30/21	05	001	2700	570	0016	000000	001	00	000		440.80
0002	HS		2216003	0002	0222155	09/29/21	05	001	2700	570	0016	000000	001	00	000		3,448.09
0003	DE		2216003	0005	0222161	10/04/21	05	001	2700	570	0016	000000	004	00	000		2,422.04
	Check total:																\$6,310.93
Check: 122715 Type: W Date: 10/07/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	Warm up Jackets-HS Comp C		2230151	0001	0022306	10/01/21	05	300	4553	890	914B	000000	001	00	000		385.00
	Check total:																\$385.00
Check: 122716 Type: W Date: 10/07/21 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	SUPER BLANKET - PARTS		2228023	0001	0012178	09/28/21	05	001	2840	581	0028	000000	028	00	000		848.99
0002	SUPER BLANKET - PARTS		2228023	0001	6003182	09/03/21	05	001	2840	581	0028	000000	028	00	000		441.60
0003	SUPER BLANKET - PARTS		2228023	0001	716-022608	09/22/21	05	001	2840	581	0028	000000	028	00	000		58.75
	Check total:																\$1,349.34
Check: 122717 Type: W Date: 10/07/21 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	PGMpCategory-PG Middle Pl		2203001	0001	0584846	10/01/21	05	001	2222	530	0003	000000	003	00	000		134.80
0002	B Category - Upper Elemen		2203001	0002	0584846	10/01/21	05	001	2222	530	0003	000000	003	00	000		117.36
0003	A Category - Intermediate		2203001	0003	0584846	10/01/21	05	001	2222	530	0003	000000	003	00	000		117.36
	Check total:																\$369.52
Check: 122718 Type: W Date: 10/07/21 Vendor: LUCK'S MUSIC LIBRARY Vendor#: 120607 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	McCashin set of parts, St		2201051	0002	0202149	09/30/21	05	001	1100	511	0001	000000	001	00	000		69.73
	Check total:																\$69.73
Check: 122719 Type: W Date: 10/07/21 Vendor: MAKE MUSIC Vendor#: 130130 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	FULL ACCESS TEACHERSUBSCR		2202043	0001	INV-MM6864670	10/01/21	05	001	1100	511	0002	000000	002	00	000		39.99
0002	PERFORMER SUBSCRIPTION WI		2202043	0002	INV-MM6864670	10/01/21	05	001	1100	511	0002	000000	002	00	000		1,790.72
0003	SHIPPING AND HANDLING		2202043	0003	INV-MM6864670	10/01/21	05	001	1100	511	0002	000000	002	00	000		0.00
	Check total:																\$1,830.71
Check: 122720 Type: W Date: 10/07/21 Vendor: ~AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	GARAGE UNIFORMS		2228005	0001	000295026468	08/12/21	05	001	2840	420	0028	000000	028	00	000		90.59
0002	GARAGE UNIFORMS		2228005	0001	000295028862	08/19/21	05	001	2840	420	0028	000000	028	00	000		88.08
0003	GARAGE UNIFORMS		2228005	0001	000295031261	08/26/21	05	001	2840	420	0028	000000	028	00	000		88.08
0004	GARAGE UNIFORMS		2228005	0001	000295033659	09/02/21	05	001	2840	420	0028	000000	028	00	000		88.08
0005	GARAGE UNIFORMS		2228005	0001	000295036082	09/09/21	05	001	2840	420	0028	000000	028	00	000		88.08

Page: 7
(CHEKPY)

0001 State membership-GirlsBas	2230157 0001 OHSBCA	09/30/21 05 300 4532 890 901Q 000000 001 00 000	125.00
		Check total:	\$125.00

Page: 8
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Check: 122726 Type: W Date: 10/07/21 Vendor: **OHIO VALLEY VOICES						Vendor#: 150388 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	Student JD #105160	2213035	0001	0011221		10/01/21	05	001	1230	475	0013	000000	006	00	000		3,611.11
Check total:																	\$3,611.11
Check: 122727 Type: W Date: 10/07/21 Vendor: T-MOBILE						Vendor#: 150431 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	Hot Spot Devices (recurri	2229017	0001	SEPT2021		09/30/21	05	001	2240	640	0029	000000	029	00	000		140.00
Check total:																	\$140.00
Check: 122728 Type: W Date: 10/07/21 Vendor: ~GREAT MINDS PBC						Vendor#: 160026 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	ISBN: 978-1-64054-059-0:	2215028	0001	INV084880		09/27/21	05	001	1100	511	0004	000000	004	00	000		4,400.00
0002	ISBN: 978-1-64054-064-4:	2215028	0002	INV084880		09/27/21	05	001	1100	511	0004	000000	004	00	000		4,200.00
0003	ISBN: 978-1-64054-070-5:	2215028	0003	INV084880		09/27/21	05	001	1100	511	0004	000000	004	00	000		3,500.00
0004	ISBN: 978-1-64054-075-0:	2215028	0004	INV084880		09/27/21	05	001	1100	511	0004	000000	004	00	000		3,400.00
0005	Shipping / HandlingOur qu	2215028	0005	INV084880		09/27/21	05	001	2414	510	0015	000000	015	00	000		1,410.50
Check total:																	\$16,910.50
Check: 122729 Type: W Date: 10/07/21 Vendor: **PARTS EXPRESS						Vendor#: 160090 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	Parts needed for Technolo	2229008	0003	#1NV278210		09/30/21	05	001	2240	517	0029	000000	003	00	000		52.90
Check total:																	\$52.90
Check: 122730 Type: W Date: 10/07/21 Vendor: RUMPKE OF OHIO INC						Vendor#: 160211 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	DW - TRASH REMOVAL SERVIC	2216007	0001	0193806		09/27/21	05	001	2700	422	0016	000000	000	00	000		4,162.12
Check total:																	\$4,162.12
Check: 122731 Type: W Date: 10/07/21 Vendor: PECK HANNAFORD & BRIGGS						Vendor#: 160214 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	HS	2216105	0002	100363T		09/30/21	05	001	2720	423	0016	000000	001	00	000		1,032.26
Check total:																	\$1,032.26
Check: 122732 Type: W Date: 10/07/21 Vendor: AFFORDABLE LANGUAGE SERVICES						Vendor#: 160236 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	Services at CE and others	2213051	0001	0427388		10/08/21	05	001	1230	475	0013	000000	006	00	000		78.00
Check total:																	\$78.00
Check: 122733 Type: W Date: 10/07/21 Vendor: KATHLEEN POOR						Vendor#: 160589 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	mileage	2266022	0001	MILEAGE-KP		09/30/21	05	006	3120	890	0000	000000	000	00	000		117.26
Check total:																	\$117.26
Check: 122734 Type: W Date: 10/07/21 Vendor: WARREN COUNTY TRANSIT SERVICE						Vendor#: 180186 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	RS, IT, SH, ND, JP	2213037	0001	SBWV-2021-09		10/06/21	05	001	2821	480	0013	000000	001	00	000		1,204.50
Check total:																	\$1,204.50
Check: 122735 Type: W Date: 10/07/21 Vendor: **PORTA KLEEN						Vendor#: 180450 Stat/Date: RECONCILED:10/31/21 Bank:											

Page: 9
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	SERVICE FOR PORTA	JOHNS	2216044	0001	1705049	09/30/21	05	001	2700	410	0016	000000	001	00	000		75.00
0002	SERVICE FOR PORTA	JOHNS	2216044	0001	1705785	10/04/21	05	001	2700	410	0016	000000	001	00	000		75.00
																Check total:	\$150.00
Check: 122736 Type: W Date: 10/07/21 Vendor: RUSH TRUCK CENTER						Vendor#: 180639 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	SUPER BLANKET - PARTS		2228042	0001	3024737011	09/02/21	05	001	2840	581	0028	000000	028	00	000		111.46
																Check total:	\$111.46
Check: 122737 Type: W Date: 10/07/21 Vendor: SATURN ELECTRIC INC.						Vendor#: 190077 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	HS		2216076	0001	2572-9	09/30/21	05	001	2700	410	0016	000000	001	00	000		715.00
0002	JH		2216076	0002	2572-9	09/30/21	05	001	2700	410	0016	000000	002	00	000		715.00
0003	SI		2216076	0003	2572-9	09/30/21	05	001	2700	410	0016	000000	003	00	000		715.00
0004	DE		2216076	0004	2572-9	09/30/21	05	001	2700	410	0016	000000	004	00	000		715.00
0005	FP		2216076	0005	2572-9	09/30/21	05	001	2700	410	0016	000000	005	00	000		715.00
0006	CE		2216076	0006	2572-9	09/30/21	05	001	2700	410	0016	000000	006	00	000		715.00
																Check total:	\$4,290.00
Check: 122738 Type: W Date: 10/07/21 Vendor: SCHOLASTIC						Vendor#: 190256 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	Additional studentsubscri		2215135	0001	M7193881 5	09/30/21	05	001	1190	521	0014	000000	000	16	000		1,699.67
																Check total:	\$1,699.67
Check: 122739 Type: W Date: 10/07/21 Vendor: SCHOLASTIC						Vendor#: 190521 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	MY BIG WORLD (PRINT + DIG		2206167	0001	M7184846 9	09/21/21	05	001	1280	511	0007	000000	007	00	000		797.50
0002	SHIPPING		2206167	0002	M7184846 9	09/21/21	05	001	1280	511	0007	000000	007	00	000		79.75
0003	PROMO CODE: 6498		2206167	0003	M7184846 9	09/21/21	05	001	1280	511	0007	000000	007	00	000		0.00
																Check total:	\$877.25
Check: 122740 Type: W Date: 10/07/21 Vendor: SHIFFLER EQUIPMENT SALES, INC.						Vendor#: 190605 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	C0 - Supplies		2216018	0001	2119605601	10/04/21	05	001	2700	570	0016	000000	000	00	000		6.00
																Check total:	\$6.00
Check: 122741 Type: W Date: 10/07/21 Vendor: SPRINGBORO CHAMBER OF COMMERCE						Vendor#: 191207 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	Annual Chamber Dinner Tic		2224054	0001	0027054	10/04/21	05	001	2411	432	0024	000000	024	00	000		150.00
																Check total:	\$150.00
Check: 122742 Type: W Date: 10/07/21 Vendor: DANIEL THORNTON						Vendor#: 191212 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	TOOL ALLOWANCE		2228046	0001	0207766	09/30/21	05	001	2810	510	0028	000000	028	00	000		99.99
																Check total:	\$99.99
Check: 122743 Type: W Date: 10/07/21 Vendor: TEACHERS PAY TEACHERS						Vendor#: 191361 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	CLASSROOM SUPPLIES		2204036	0001	#167805649	10/05/21	05	001	1110	511	0004	000000	004	05	000		76.79
																Check total:	\$76.79

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 10

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		

Check: 122744 Type: W Date: 10/07/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC						Vendor#: 200161 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	SUPER BLANKET - FUEL	2228027	0001	0455226		09/23/21	05 001 2822 582 0028 0000000 028 00 000			1,589.27
Check total:										\$1,589.27
Check: 122745 Type: W Date: 10/07/21 Vendor: TIERNY BROTHERS, INC						Vendor#: 200272 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	CTImpact4K-65_5YR~~~65"Cl	2229002	0001	0853956		09/29/21	05 001 2240 640 0029 0000000 005 00 000			19,557.00
0002	CTImpact4K-65_5YR~~~65"Cl	2229002	0002	0853956		09/29/21	05 001 2240 640 0029 0000000 004 00 000			15,211.00
0003	CTImpact4K-65_5YR~~~65"Cl	2229002	0003	0853956		09/29/21	05 001 2240 640 0029 0000000 006 00 000			4,346.00
0004	Shipping Cost *** Brend	2229002	0007	0853956		09/29/21	05 001 2240 640 0029 0000000 006 00 000			116.00
0005	Shipping Cost *** Brend	2229002	0008	0853956		09/29/21	05 001 2240 640 0029 0000000 004 00 000			406.00
0006	Shipping Cost *** Brend	2229002	0009	0853956		09/29/21	05 001 2240 640 0029 0000000 005 00 000			522.00
Check total:										\$40,158.00
Check: 122746 Type: W Date: 10/07/21 Vendor: **TRANSPORTATION ACCESSORIES						Vendor#: 200392 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	BUS PARTS	2228070	0001	INV68606		09/27/21	05 001 2840 581 0028 0000000 028 00 000			81.45
Check total:										\$81.45
Check: 122747 Type: W Date: 10/07/21 Vendor: **UNITED ART & EDUCATION, INC.						Vendor#: 210028 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Blanket po for Berwald ar	2201040	0001	#INV47414		09/27/21	05 001 1100 511 0001 0000000 001 00 000			240.34
0002	Blanket po for Sav artsup	2201055	0001	#INV48176		10/02/21	05 001 1100 511 0001 0000000 001 00 000			218.62
Check total:										\$458.96
Check: 122748 Type: W Date: 10/07/21 Vendor: **UNITED ART AND EDUCATION						Vendor#: 210030 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Art supplies for students	2201013	0001	INV47974		10/01/21	05 001 1100 511 0001 0000000 001 00 000			74.94
Check total:										\$74.94
Check: 122749 Type: W Date: 10/07/21 Vendor: **COMM-CORE LLC						Vendor#: 210163 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Supt Office - Monthly Pho	2225045	0001	1052913		10/05/21	05 001 2411 441 0031 0000000 024 00 000			114.30
0002	HS Guidance	2225045	0002	1052913		10/05/21	05 001 2120 441 0031 0000000 001 00 000			114.30
0003	Athletics	2225045	0003	1052913		10/05/21	05 001 4590 441 0031 0000000 000 00 000			114.30
0004	JH Principal	2225045	0004	1052913		10/05/21	05 001 2421 441 0031 0000000 002 00 000			114.30
0005	JH Guidance	2225045	0005	1052913		10/05/21	05 001 2120 441 0031 0000000 002 00 000			114.30
0006	SI Principal	2225045	0006	1052913		10/05/21	05 001 2421 441 0031 0000000 003 00 000			114.30
0007	DE Office	2225045	0007	1052913		10/05/21	05 001 2421 441 0031 0000000 004 00 000			114.30
0008	FP Office	2225045	0008	1052913		10/05/21	05 001 2421 441 0031 0000000 005 00 000			114.30
0009	CE Principal	2225045	0009	1052913		10/05/21	05 001 2421 441 0031 0000000 006 00 000			114.30
0010	Special Ed	2225045	0010	1052913		10/05/21	05 001 2417 441 0031 0000000 013 00 000			114.30
0011	Treas Office	2225045	0011	1052913		10/05/21	05 001 2500 441 0031 0000000 025 00 000			114.30
0012	HR Office	2225045	0012	1052913		10/05/21	05 001 2941 441 0031 0000000 032 00 000			114.30
0013	Director of Instruction	2225045	0013	1052913		10/05/21	05 001 2414 441 0031 0000000 015 00 000			114.30
0014	Business Manager	2225045	0014	1052913		10/05/21	05 001 2610 441 0031 0000000 026 00 000			114.30
0015	Transportation	2225045	0015	1052913		10/05/21	05 001 2810 441 0031 0000000 028 00 000			114.30
0016	Food Service	2225045	0016	1052913		10/05/21	05 001 2700 441 0031 0000000 000 00 000			114.31
0017	Maintenance	2225045	0017	1052913		10/05/21	05 001 2700 441 0031 0000000 000 00 000			114.31

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 11

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0018	HS Principal		2225045	0018	1052913	10/05/21	05	001	2421	441	0031	000000	001	00	000		114.31
																Check total:	\$2,057.43

Check: 122750 Type: W Date: 10/07/21 Vendor: RENAISSANCE LEARNING INC Vendor#: 210170 Stat/Date: RECONCILED:10/31/21 Bank:

0001	Renaissance Products &Ser		2215050	0001	5219178-2404091	08/01/21	05 507 1100 516 9222 0000000 000 00 000		6,710.01
0002	Renaissance Products &Ser		2215050	0001	5219178-2560251	08/01/21	05 507 1100 516 9222 0000000 000 00 000		8,910.00
0003	Renaissance Products &Ser		2215050	0001	INV5219178	08/01/21	05 507 1100 516 9222 0000000 000 00 000		15,620.01
							Check total:		\$31,240.02

Check: 122751 Type: W Date: 10/07/21 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:10/31/21 Bank:

0001	Shoes-JH Comp Cheer		2230076	0001	53003137	09/29/21	05 300 4553 890 918B 0000000 002 00 000		1,826.25
0002	Pants-HS Sideline Cheer		2230150	0001	53003238	09/27/21	05 300 4553 890 905B 0000000 001 00 000		413.35
							Check total:		\$2,239.60

Check: 122752 Type: W Date: 10/07/21 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:10/31/21 Bank:

0001	Balnknet for Cell Phone Us		2225059	0001	9889156555	10/04/21	05 001 2740 441 0031 0000000 000 00 000		0.00
0002	Maintenance		2225059	0002	9889156555	10/04/21	05 001 2740 441 0031 0000000 000 00 000		148.86
0003	Food Service		2225059	0003	9889156555	10/04/21	05 006 3120 441 0000 0000000 000 00 000		49.62
0004	Athletics		2225059	0004	9889156555	10/04/21	05 001 4590 441 0031 0000000 000 00 000		49.62
0005	HS Principal		2225059	0005	9889156555	10/04/21	05 001 2421 441 0031 0000000 001 00 000		188.48
0006	JH Principal		2225059	0006	9889156555	10/04/21	05 001 2421 441 0031 0000000 002 00 000		9.58-
0007	SI Principal		2225059	0007	9889156555	10/04/21	05 001 2421 441 0031 0000000 003 00 000		99.24
0008	Special Ed		2225059	0008	9889156555	10/04/21	05 001 2212 441 0031 0000000 013 00 000		123.86
0009	Curriculum		2225059	0009	9889156555	10/04/21	05 001 2212 441 0031 0000000 015 00 000		99.24
0010	Superintendent		2225059	0010	9889156555	10/04/21	05 001 2411 441 0031 0000000 024 00 000		99.24
0011	Treasurer		2225059	0011	9889156555	10/04/21	05 001 2500 441 0031 0000000 025 00 000		49.62
0012	District Nurse		2225059	0012	9889156555	10/04/21	05 001 2130 441 0031 0000000 000 00 000		49.62
0013	Transportation		2225059	0013	9889156555	10/04/21	05 001 2810 441 0031 0000000 028 00 000		0.00
0014	Human Resources		2225059	0014	9889156555	10/04/21	05 001 2941 441 0031 0000000 032 00 000		49.62
0015	DE Principal		2225059	0015	9889156555	10/04/21	05 001 2421 441 0031 0000000 004 00 000		49.62
0016	FP Principal		2225059	0016	9889156555	10/04/21	05 001 2421 441 0031 0000000 005 00 000		99.24
0017	CE Principal		2225059	0017	9889156555	10/04/21	05 001 2421 441 0031 0000000 006 00 000		99.24
0018	Communications Coordinato		2225059	0018	9889156555	10/04/21	05 001 2932 441 0031 0000000 000 00 000		49.62
0019	Business Manager		2225059	0019	9889156555	10/04/21	05 001 2610 441 0031 0000000 026 00 000		0.00
0020	IT		2225059	0020	9889156555	10/04/21	05 001 2240 441 0029 0000000 029 00 000		49.62
							Check total:		\$1,344.78

Check: 122753 Type: W Date: 10/07/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:10/31/21 Bank:

0001	blanket PO cooler/freezer		2266045	0001	0002595	10/01/21	05 006 3120 423 0000 0000000 000 00 000		525.00
							Check total:		\$525.00

Check: 122754 Type: W Date: 10/07/21 Vendor: KRISSY CORDREY Vendor#: 230401 Stat/Date: RECONCILED:10/31/21 Bank:

0001	Student 106339 to MCEC H		2213006	0001	SEPTEMBER2021	10/05/21	05 001 2821 480 0013 0000000 006 00 000		627.20
							Check total:		\$627.20

Check: 122755 Type: W Date: 10/07/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/31/21 Bank:

Date: 11/03/2021

Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

Page: 12

(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
0001	blanket PO produce	2266048	0001	0281355		10/04/21	05 006 3120 560 0000 0000000 000 00 000			448.20
0002	blanket PO produce	2266048	0001	0281357		10/04/21	05 006 3120 560 0000 0000000 000 00 000			351.10
0003	blanket PO produce	2266048	0001	0281358		10/04/21	05 006 3120 560 0000 0000000 000 00 000			313.40
0004	blanket PO produce	2266048	0001	0281359		10/04/21	05 006 3120 560 0000 0000000 000 00 000			524.35
0005	blanket PO produce	2266048	0001	0281360		10/04/21	05 006 3120 560 0000 0000000 000 00 000			790.35
0006	blanket PO produce	2266048	0001	0281361		10/04/21	05 006 3120 560 0000 0000000 000 00 000			791.40
Check total:										\$3,218.80
Check: 122756 Type: W Date: 10/07/21 Vendor: LAMINATING AND BINDING SOLUTIONS INC						Vendor#: 230880 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	3 Mil Letter Size Laminat	2241025	0001	0280092		10/05/21	05 516 3260 510 9222 0000000 000 00 000			66.36
0002	Free 3 Mil Letter SizeLam	2241025	0002	0280092		10/05/21	05 516 3260 510 9222 0000000 000 00 000			0.00
0003	shipping	2241025	0003	0280092		10/05/21	05 516 3260 510 9222 0000000 000 00 000			4.50
Check total:										\$70.86
Check: 122757 Type: W Date: 10/07/21 Vendor: TEXTHELP INC						Vendor#: 230909 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Renewal of U3***HR (Sing	2213050	0001	0052830		10/04/21	05 001 1230 510 0013 0000000 006 00 000			145.00
Check total:										\$145.00
Check: 122758 Type: W Date: 10/07/21 Vendor: SENIOR ASSISTANTS, INC						Vendor#: 230913 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	STUDENT TRANSPORTATIONSER	2216095	0001	0000165		10/01/21	05 001 2700 410 0016 0000000 028 00 000			3,150.00
Check total:										\$3,150.00
Check: 122759 Type: W Date: 10/07/21 Vendor: ATTAINMENT COMPANY INC						Vendor#: 230917 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	202-wColorful nuts and bo	2213065	0001	338839A		10/04/21	05 516 1230 510 9022 0000000 000 00 000			79.00
0002	403-wClip Sequencing	2213065	0002	338839A		10/04/21	05 516 1230 510 9022 0000000 000 00 000			79.00
0003	305A-WDice Packaging	2213065	0003	338839A		10/04/21	05 516 1230 510 9022 0000000 000 00 000			99.00
0004	Shipping and handling	2213065	0005	338839A		10/04/21	05 516 1230 510 9022 0000000 000 00 000			16.80
Check total:										\$273.80
Check: 122760 Type: W Date: 10/07/21 Vendor: GUIDED READERS, INC.						Vendor#: 230941 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Guided Reader Subscriptio	2204127	0001	51FFFFBE-0001		10/04/21	05 018 4600 890 915A 0000000 004 00 000			167.00
Check total:										\$167.00
Check: 122761 Type: W Date: 10/07/21 Vendor: KEY-ADS, INC.						Vendor#: 260184 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Blanket-Ten Second Spots	2224008	0001	KA13056\DGN		09/29/21	05 001 2932 446 0033 0000000 033 00 000			600.00
Check total:										\$600.00
Check: 122762 Type: W Date: 10/08/21 Vendor: CLEARCREEK TROPHIES ENGRAVING						Vendor#: 000034 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	New door plate/mailbox pl	2201136	0001	0001606		09/28/21	05 001 2421 510 0001 0000000 001 00 000			5.50
Check total:										\$5.50
Check: 122763 Type: W Date: 10/08/21 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE						Vendor#: 000244 Stat/Date: RECONCILED:10/31/21 Bank:				

Page: 13
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	OT for CE student	2213078	0001	0005244		09/30/21	05	001	1230	475	0013	0000000	006	00	000		182.25	
													Check total:				\$182.25	
Check: 122764 Type: W Date: 10/08/21 Vendor: AUNT MILLIE'S						Vendor#: 000675 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	Blanket PO bakery	2266050	0001	0049143280101		10/04/21	05	006	3120	560	0000	0000000	000	00	000		82.90	
													Check total:				\$82.90	
Check: 122765 Type: W Date: 10/08/21 Vendor: BODEY SALES, LLC						Vendor#: 020603 Stat/Date:												Bank:
					J. MICHAEL BODEY													
0001	Junior High Certificates	2230162	0001	0018482		10/06/21	05	300	4590	890	901B	0000000	020	00	000		394.00	
													Check total:				\$394.00	
Check: 122766 Type: W Date: 10/08/21 Vendor: WINDSTREAM COMMUNICATIONS						Vendor#: 030641 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	DW-Fiber Maintenenace	2225037	0001	74189098		10/01/21	05	451	2960	410	9222	0000000	000	00	000		582.09	
													Check total:				\$582.09	
Check: 122767 Type: W Date: 10/08/21 Vendor: SCHOOL SPECIALTY						Vendor#: 030675 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	NON-CONSUMABLE ITEMSPLEAS	2206149	0002	208128508019		09/03/21	05	001	1110	511	0006	0000000	006	00	000		42.87	
													Check total:				\$42.87	
Check: 122768 Type: W Date: 10/08/21 Vendor: **FORMAL FASHIONS, INC.						Vendor#: 060356 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	Choir dresses - Style 488	2201117	0001	0300956		10/04/21	05	300	4137	890	903B	0000000	001	00	000		87.00	
													Check total:				\$87.00	
Check: 122769 Type: W Date: 10/08/21 Vendor: LOWE'S HOME CENTERS, INC						Vendor#: 120588 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	HS	2216028	0002	928319-HOWFUO		09/17/21	05	001	2700	570	0016	0000000	001	00	000		3.31	
0002	HS	2216028	0002	928867-HPROBJ		09/23/21	05	001	2700	570	0016	0000000	001	00	000		96.90	
													Check total:				\$100.21	
Check: 122770 Type: W Date: 10/08/21 Vendor: JOSEPH CURRAN						Vendor#: 150485 Stat/Date: RECONCILED:10/31/21 Bank:												
					SLAM SERVICES													
0001	Field Maintenance	2230160	0001	0007872		10/04/21	05	300	4590	890	901B	0000000	020	00	000		1,021.80	
													Check total:				\$1,021.80	
Check: 122771 Type: W Date: 10/08/21 Vendor: **PJS & ASSOCIATES						Vendor#: 160545 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	Report Card Paper, Qty. 2	2201099	0001	0019565		09/21/21	05	001	2120	461	0001	0000000	001	00	000		242.38	
													Check total:				\$242.38	
Check: 122772 Type: W Date: 10/08/21 Vendor: **PORTA KLEEN						Vendor#: 180450 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	SERVICE FOR PORTA JOHNS	2216044	0001	1706817		10/08/21	05	001	2700	410	0016	0000000	001	00	000		94.50	
													Check total:				\$94.50	
Check: 122773 Type: W Date: 10/08/21 Vendor: SCHOOL SPECIALTY						Vendor#: 190296 Stat/Date: RECONCILED:10/31/21 Bank:												

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 14

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	CONSUMABLE ART SUPPLIES -		2206011	0001	208128323855	08/18/21	05	001	1110	511	0006	000000	006	00	000		83.18
0002	CONSUMABLE ART SUPPLIES -		2206011	0001	208128330540	08/19/21	05	001	1110	511	0006	000000	006	00	000		796.17
0003	CONSUMABLE ART SUPPLIES -		2206011	0001	208128481519	09/01/21	05	001	1110	511	0006	000000	006	00	000		77.99
Check total:																\$957.34	

Check: 122774 Type: W Date: 10/08/21 Vendor: CITY OF SPRINGBORO

Vendor#: 191360 Stat/Date: RECONCILED:10/31/21 Bank:

ATTN: BETH EATON

0001		2225205	0005	SEPT21-CE		10/07/21	05 001 2700 452 0031	000000 006 00 000		54.00
0002	WATER/SEWER	2225205	0003	SEPT21-CF		10/07/21	05 001 2700 452 0031	000000 021 00 000		767.04
0003		2225205	0007	SEPT21-CO		10/07/21	05 001 2700 452 0031	000000 000 00 000		81.76
0004		2225205	0011	SEPT21-DE		10/07/21	05 001 2700 452 0031	000000 004 00 000		1,053.96
0005	WATER/SEWER	2225205	0003	SEPT21-ED		10/07/21	05 001 2700 452 0031	000000 021 00 000		60.09
0006		2225205	0002	SEPT21-FP		10/07/21	05 001 2700 452 0031	000000 005 00 000		654.89
0007	SUPER BLANKET PO WATER/SE	2225205	0001	SEPT21-HS		10/07/21	05 001 2700 452 0031	000000 001 00 000		2,474.50
0008	SUPER BLANKET PO WATER/SE	2225205	0001	SEPT21-HSS		10/07/21	05 001 2700 452 0031	000000 001 00 000		774.64
0009		2225205	0004	SEPT21-JH		10/07/21	05 001 2700 452 0031	000000 002 00 000		1,252.10
0010		2225205	0004	SEPT21-SF		10/07/21	05 001 2700 452 0031	000000 002 00 000		13.00
0011		2225205	0006	SEPT21-SI		10/07/21	05 001 2700 452 0031	000000 003 00 000		398.28
0012		2225205	0010	SEPT21-TRAN		10/07/21	05 001 2700 452 0031	000000 028 00 000		314.40
0013		2225205	0008	SEPT21-WF		10/07/21	05 001 2700 452 0016	000000 003 00 001		13.00
	Check total:									\$7,911.66

Check: 122775 Type: W Date: 10/08/21 Vendor: TEACHERS PAY TEACHERS

Vendor#: 191361 Stat/Date: RECONCILED:10/31/21 Bank:

0001	processing fee	2241027	0001	168196786		10/07/21	05 516 3260 510 9222	000000 000 00 000		2.99
0002	unbroken study guide	2241027	0002	168196786		10/07/21	05 516 3260 510 9222	000000 000 00 000		5.00
0003	literacy center	2241027	0003	168196786		10/07/21	05 516 3260 510 9222	000000 000 00 000		52.80
0004	adapted handwriting paper	2241027	0004	168196786		10/07/21	05 516 3260 510 9222	000000 000 00 000		3.99
	Check total:									\$64.78

Check: 122776 Type: W Date: 10/08/21 Vendor: A BOOK COMPANY, LLC

Vendor#: 200070 Stat/Date: RECONCILED:10/31/21 Bank:

0001	BOOKS FOR CCP STUDENTSATT	2215144	0001	6107-210930-600		09/30/21	05 001 1130 526 0015	000000 001 00 000		122.50
	Check total:									\$122.50

Check: 122777 Type: W Date: 10/08/21 Vendor: **UNIVERSAL CHEERLEADERS ASSOC Vendor#: 210071 Stat/Date:

Bank:

0001	Performance-HS Comp Cheer	2230163	0001	REG-0010958233		10/06/21	05 300 4553 890 914B	000000 001 00 000		1,730.00
	Check total:									\$1,730.00

Check: 122778 Type: W Date: 10/08/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER

Vendor#: 230080 Stat/Date: RECONCILED:10/31/21 Bank:

0001	SCCS student placement at	2215137	0001	JCMH-1811		10/07/21	05 001 1140 849 0099	000000 000 00 000		2,320.00
	Check total:									\$2,320.00

Check: 122779 Type: W Date: 10/08/21 Vendor: MUSKINGUM VALLEY ESC

Vendor#: 230965 Stat/Date: RECONCILED:10/31/21 Bank:

0001	For Brooke Coulter to att	2215145	0001	0008910		09/23/21	05 590 2212 412 9222	000000 015 16 000		170.00
	Check total:									\$170.00

Check: 122780 Type: W Date: 10/11/21 Vendor: CONNOR FUHRMANN

Vendor#: 000467 Stat/Date: RECONCILED:10/31/21 Bank:

Page: 15
(CHEKPY)

Date: 11/03/2021
Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 16
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	AMOUNT TO PURCHASE SUPPLI		2205050	0001	1RG1-6Y1N-6X4F	10/11/21	05	001	1110	510	0005	000000	005	00	000		12.95
0009	AMOUNT TO PURCHASE SUPPLI		2205053	0001	19G1-4GX1-779Q	10/11/21	05	001	1110	510	0005	000000	005	00	000		7.79
0010	for CO and SpEd classroom		2213011	0001	1WV4-HX94-4DGW	10/11/21	05	001	2417	510	0013	000000	013	00	000		20.99
0011	K-6		2213077	0001	1RG1-6Y1N-4NJY	10/11/21	05	516	1230	510	9022	000000	000	00	000		125.98
0012	Just Mercy: A Story of Ju		2215143	0001	19G1-4GX1-6XN7	10/11/21	05	590	2212	510	9222	000000	015	16	000		364.40
0013	Samsung Laptop Memory 4GB		2215147	0001	1YDX-K6PL-3LW3	10/11/21	05	200	4117	891	902A	000000	000	00	000		16.49
0014	Softballs		2230165	0001	1LCF-GNJ9-4LTT	10/11/21	05	300	4534	890	901F	000000	000	00	000		96.80
Check total:																	\$977.30

Check: 122786 Type: W Date: 10/11/21 Vendor: MICHAEL PARK

Vendor#: 010706 Stat/Date: RECONCILED:10/31/21 Bank:

0001	SEPTEMBER BAND PAYROLL -		2225217	0001	SEPTPAY	10/01/21	05	300	4134	890	902B	000000	000	00	000		720.00
Check total:																	\$720.00

Check: 122787 Type: W Date: 10/11/21 Vendor: SCHOOL SPECIALTY

Vendor#: 030675 Stat/Date: RECONCILED:10/31/21 Bank:

0001	CONSUMABLE CLASSROOM ITEM		2206010	0001	208128671410	09/22/21	05	001	1110	511	0006	000000	006	00	000		64.20
0002	STUDENT CONSUMABLES		2206028	0001	208128799499	10/07/21	05	001	1110	511	0006	000000	006	00	000		15.59
0003	NON-CONSUMABLE ITEMSPLEAS		2206149	0002	208128731955	09/29/21	05	001	1110	511	0006	000000	006	00	000		247.34
Check total:																	\$327.13

Check: 122788 Type: W Date: 10/11/21 Vendor: EXTERMITAL TERMITE & PEST
CONTROL

Vendor#: 050685 Stat/Date: RECONCILED:10/31/21 Bank:

0001	CE		2216058	0007	0853722	10/04/21	05	001	2700	410	0016	000000	006	00	000		40.00
0002	SI		2216058	0004	0853731	10/04/21	05	001	2700	410	0016	000000	003	00	000		45.00
0003	FP		2216058	0006	0853810	10/06/21	05	001	2700	410	0016	000000	005	00	000		95.00
0004	EDUCARE		2216058	0008	0854040	10/07/21	05	001	2700	410	0016	000000	021	00	000		69.00
0005	HS		2216058	0002	0854052	10/07/21	05	001	2700	410	0016	000000	001	00	000		99.00
0006	JH		2216058	0003	0854056	10/07/21	05	001	2700	410	0016	000000	002	00	000		53.00
0007	DE		2216058	0005	0854068	10/07/21	05	001	2700	410	0016	000000	004	00	000		90.30
0008	EDUCARE		2216058	0008	0858811	09/23/21	05	001	2700	410	0016	000000	021	00	000		75.00
Check total:																	\$566.30

Check: 122789 Type: W Date: 10/11/21 Vendor: FBS CORPORATE SOLUTIONS

Vendor#: 060054 Stat/Date: RECONCILED:10/31/21 Bank:

0001	Blanket PO for office sup		2215037	0001	1509320-0	10/08/21	05	001	2414	510	0015	000000	015	00	000		145.45
Check total:																	\$145.45

Check: 122790 Type: W Date: 10/11/21 Vendor: **HILLSIDE MAINT. SUPPLY CO.

Vendor#: 080637 Stat/Date: RECONCILED:10/31/21 Bank:

0001	JH		2216003	0003	0222156	10/07/21	05	001	2700	570	0016	000000	002	00	000		1,216.89
0002	SI		2216003	0004	0222158	10/06/21	05	001	2700	570	0016	000000	003	00	000		898.94
0003	FP		2216003	0006	0222160	10/06/21	05	001	2700	570	0016	000000	005	00	000		2,233.13
0004	CE		2216003	0007	0222162	10/07/21	05	001	2700	570	0016	000000	006	00	000		1,085.60
0005	SI		2216003	0004	221366-1	10/05/21	05	001	2700	570	0016	000000	003	00	000		352.33
Check total:																	\$5,786.89

Check: 122791 Type: W Date: 10/11/21 Vendor: LAKESHORE LEARNING
MATERIALS

Vendor#: 120050 Stat/Date:

Bank:

0001	GG936 - ALL ABOUT ME POST		2206017	0001	416156092921	09/29/21	05	001	1110	511	0006	000000	006	00	000		12.99
0002	LM242 - SPLASH! SUBTRATIO		2206163	0001	534452091521	09/15/21	05	001	1100	510	0006	000000	006	00	000		17.98

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 17

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION									
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	LM241 - SPLASH! ADDITION		2206163	0002	534452091521	09/15/21	05	001	1100	510	0006	000000	006	00	000		10.99
																Check total:	\$41.96
Check: 122792 Type: W Date: 10/11/21 Vendor: E&H HARDWARE GROUP, LLC							Vendor#: 131147 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	CE		2216005	0004	4863/Q	10/06/21	05	001	2700	570	0016	000000	006	00	000		43.96
0002	CE		2216005	0004	4886/Q	10/11/21	05	001	2700	570	0016	000000	006	00	000		23.28
0003	SI		2216005	0002	4889/Q	10/11/21	05	001	2700	570	0016	000000	003	00	000		7.14
0004	JH		2216005	0005	4890/Q	10/11/21	05	001	2700	570	0016	000000	002	00	000		15.28
																Check total:	\$89.66
Check: 122793 Type: W Date: 10/11/21 Vendor: BEVERLY OESTERLIN							Vendor#: 150015 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	SEPTEMBER GUARD PAYROLL -		2225213	0001	SEPTPAY	10/01/21	05	300	4134	890	902B	000000	000	00	000		1,030.00
																Check total:	\$1,030.00
Check: 122794 Type: W Date: 10/11/21 Vendor: **STERLING PAPER CO							Vendor#: 191619 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	FP		2216004	0005	1397443	10/06/21	05	001	1100	511	0005	000000	005	00	000		1,337.20
0002	DE		2216004	0004	1397444	10/06/21	05	001	1100	511	0004	000000	004	00	000		1,337.20
																Check total:	\$2,674.40
Check: 122795 Type: W Date: 10/11/21 Vendor: TIME WARNER CABLE							Vendor#: 200284 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	FP Office		2216032	0008	730312901100221	10/02/21	05	001	2421	441	0031	000000	005	00	000		1,200.00
0002	DW-Emergency Phone Servic		2216032	0001	922856601100221	10/02/21	05	001	2411	441	0031	000000	024	00	000		41.33
0003	HS Guidance		2216032	0002	922856601100221	10/02/21	05	001	2120	441	0031	000000	001	00	000		41.33
0004	Athletics		2216032	0003	922856601100221	10/02/21	05	001	4590	441	0031	000000	000	00	000		41.33
0005	JH Principal		2216032	0004	922856601100221	10/02/21	05	001	2421	441	0031	000000	002	00	000		41.33
0006	JH Guidance		2216032	0005	922856601100221	10/02/21	05	001	2120	441	0031	000000	002	00	000		41.33
0007	SI Principal		2216032	0006	922856601100221	10/02/21	05	001	2421	441	0031	000000	003	00	000		41.33
0008	DE Office		2216032	0007	922856601100221	10/02/21	05	001	2421	441	0031	000000	004	00	000		41.33
0009	CE Principal		2216032	0009	922856601100221	10/02/21	05	001	2421	441	0031	000000	006	00	000		41.33
0010	Special Ed		2216032	0010	922856601100221	10/02/21	05	001	2417	441	0031	000000	013	00	000		41.32
0011	Treas Office		2216032	0011	922856601100221	10/02/21	05	001	2500	441	0031	000000	025	00	000		41.32
0012	HR Office		2216032	0012	922856601100221	10/02/21	05	001	2941	441	0031	000000	032	00	000		41.32
0013	Director of Instruction		2216032	0013	922856601100221	10/02/21	05	001	2414	441	0031	000000	015	00	000		41.32
0014	Business Manager		2216032	0014	922856601100221	10/02/21	05	001	2610	441	0031	000000	026	00	000		41.32
0015	Transportation		2216032	0015	922856601100221	10/02/21	05	001	2810	441	0031	000000	028	00	000		41.32
0016	Maintenance		2216032	0016	922856601100221	10/02/21	05	001	2700	441	0031	000000	000	00	000		41.32
0017	HS Principal		2216032	0017	922856601100221	10/02/21	05	001	2421	441	0031	000000	001	00	000		41.32
0018	DW-Emergency Phone Servic		2216032	0001	937089901100321	10/03/21	05	001	2411	441	0031	000000	024	00	000		37.50
0019	HS Guidance		2216032	0002	937089901100321	10/03/21	05	001	2120	441	0031	000000	001	00	000		37.50
0020	Athletics		2216032	0003	937089901100321	10/03/21	05	001	4590	441	0031	000000	000	00	000		37.50
0021	JH Principal		2216032	0004	937089901100321	10/03/21	05	001	2421	441	0031	000000	002	00	000		37.50
0022	JH Guidance		2216032	0005	937089901100321	10/03/21	05	001	2120	441	0031	000000	002	00	000		37.50
0023	SI Principal		2216032	0006	937089901100321	10/03/21	05	001	2421	441	0031	000000	003	00	000		37.50
0024	DE Office		2216032	0007	937089901100321	10/03/21	05	001	2421	441	0031	000000	004	00	000		37.50
0025	CE Principal		2216032	0009	937089901100321	10/03/21	05	001	2421	441	0031	000000	006	00	000		37.50
0026	Special Ed		2216032	0010	937089901100321	10/03/21	05	001	2417	441	0031	000000	013	00	000		37.50
0027	Treas Office		2216032	0011	937089901100321	10/03/21	05	001	2500	441	0031	000000	025	00	000		37.50

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 18

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0028	HR Office		2216032	0012	937089901100321	10/03/21	05	001	2941	441	0031	000000	032	00	000		37.50
0029	Director of Instruction		2216032	0013	937089901100321	10/03/21	05	001	2414	441	0031	000000	015	00	000		37.50
0030	Business Manager		2216032	0014	937089901100321	10/03/21	05	001	2610	441	0031	000000	026	00	000		37.50
0031	Transportation		2216032	0015	937089901100321	10/03/21	05	001	2810	441	0031	000000	028	00	000		37.50
0032	Maintenance		2216032	0016	937089901100321	10/03/21	05	001	2700	441	0031	000000	000	00	000		37.50
0033	HS Principal		2216032	0017	937089901100321	10/03/21	05	001	2421	441	0031	000000	001	00	000		37.50
													Check total:				\$2,461.20

Check: 122796 Type: W Date: 10/11/21 Vendor: VALLEY LAUNDRY

Vendor#: 220010 Stat/Date: RECONCILED:10/31/21 Bank:

0001	SUPER BLANKET	2216064	0001	0001182	10/07/21	05	001 2700 410 0016 000000 000 00 000		63.61
Check total:									\$63.61

Check: 122797 Type: W Date: 10/11/21 Vendor: THOMAS SANTIAGO MATCO
MATCO MAINTENANCE

Vendor#: 230891 Stat/Date: RECONCILED:10/31/21 Bank:

0001	FACILITIES PORTION	2216081	0001	Bleachers Oct21	10/11/21	05	001 2730 423 0016 000000 000 00 000		3,100.00
0002	ATHLETICS PORTION	2216081	0002	Bleachers Oct21	10/11/21	05	300 4590 890 901B 000000 020 00 000		3,100.00
Check total:									\$6,200.00

Check: 122798 Type: W Date: 10/12/21 Vendor: AMAZON CAPITAL SERVICES INC

Vendor#: 010380 Stat/Date: RECONCILED:10/31/21 Bank:

0001	CLASSROOM SUPPLIES	2204005	0001	1RG1-6Y1N-69VK	10/11/21	05	001 1110 511 0004 120400 004 00 000		85.45
0002	CLASSROOM SUPPLIES	2204028	0001	1WV4-HX94-66MK	10/11/21	05	001 1110 511 0004 000000 004 05 000		71.86
0003	CLASSROOM SUPPLIES	2204030	0001	1YDX-K6PL-6Y44	10/11/21	05	001 1110 511 0004 000000 004 05 000		31.98
0004	CLASSROOM SUPPLIES	2204118	0001	1WV4-HX94-6YKV	10/11/21	05	001 1100 510 0004 000000 004 00 000		44.95
0005	INSTRUCTIONAL SUPPLIES	2204123	0001	1LCF-GNJ9-47CD	10/11/21	05	001 1110 510 0004 000000 004 00 000		37.98
0006	MINI GRANT FROM PTO	2204129	0001	1RG1-6Y1N-4PRD	10/11/21	05	018 4600 890 915A 000000 004 00 000		153.80
Check total:									\$426.02

Check: 122799 Type: W Date: 10/12/21 Vendor: COMPLETE CARE PROVIDERS

Vendor#: 031044 Stat/Date: RECONCILED:10/31/21 Bank:

0001	Secondary students	2213021	0001	SEPT21	10/05/21	05	001 2821 480 0013 000000 001 00 000		3,150.00
0002	for Secondary Student	2213071	0001	SEPT2021	10/05/21	05	001 2821 480 0013 000000 001 00 000		1,350.00
Check total:									\$4,500.00

Check: 122800 Type: W Date: 10/12/21 Vendor: **DORN'S BUSINESS SOLUTIONS

Vendor#: 040611 Stat/Date: RECONCILED:10/31/21 Bank:

0001	SELF-INKING MESSAGE DATER	2202050	0001	0054511-001	10/11/21	05	001 1120 510 0002 000000 002 00 000		39.75
0002	REPLACEMENT PAD #XST 4102	2202050	0002	0054511-001	10/11/21	05	001 1120 510 0002 000000 002 00 000		8.75
0003	AMPAD - LEGAL PADS #TOP 2	2202050	0003	0054511-001	10/11/21	05	001 1120 510 0002 000000 002 00 000		25.98
0004	ENERGEL DELUXE PENSE - RE	2202050	0004	0054511-001	10/11/21	05	001 1120 510 0002 000000 002 00 000		40.68
0005	BUSINESS SOURCE TAPE #BSN	2202050	0005	0054511-001	10/11/21	05	001 1120 510 0002 000000 002 00 000		22.56
Check total:									\$137.72

Check: 122801 Type: W Date: 10/12/21 Vendor: FUN AND FUNCTION, LLC

Vendor#: 060660 Stat/Date: RECONCILED:10/31/21 Bank:

0001	WR1807Weighted Vest, Blue	2213070	0001	0531925	10/06/21	05	516 1240 510 9022 000000 000 00 000		57.99
0002	Shipping and handling	2213070	0002	0531925	10/06/21	05	516 1240 510 9022 000000 000 00 000		8.95
Check total:									\$66.94

Check: 122802 Type: W Date: 10/12/21 Vendor: **HILLSIDE MAINT. SUPPLY CO.

Vendor#: 080637 Stat/Date: RECONCILED:10/31/21 Bank:

Date: 11/03/2021

Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

Page: 19

(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
0001	HS		2216003	0002	0552418	10/11/21	05 001 2700 570 0016	000000 001 00 000		1,103.08
									Check total:	\$1,103.08
Check: 122803 Type: W Date: 10/12/21 Vendor: **LEARNING A-Z						Vendor#: 120221 Stat/Date:				Bank:
0001	Quote 569632, Bill ID 934		2213076	0001	4421791	10/11/21	05 516 1230 510 9022	000000 000 00 000		1,416.00
									Check total:	\$1,416.00
Check: 122804 Type: W Date: 10/12/21 Vendor: THE WILLIS MUSIC COMPANY						Vendor#: 131150 Stat/Date: RECONCILED:10/31/21				Bank:
0001	Yamaha HD 300 Harmony Dir		2203044	0001	1578060	09/29/21	05 001 1110 640 0003	000000 003 00 000		699.99
									Check total:	\$699.99
Check: 122805 Type: W Date: 10/12/21 Vendor: OFFICE DEPOT						Vendor#: 150066 Stat/Date: RECONCILED:10/31/21				Bank:
0001	Super Blanket for Supplie		2224013	0001	203077648001	10/05/21	05 001 2411 510 0024	000000 024 00 000		192.84
									Check total:	\$192.84
Check: 122806 Type: W Date: 10/12/21 Vendor: PECK HANNAFORD & BRIGGS						Vendor#: 160214 Stat/Date: RECONCILED:10/31/21				Bank:
0001	EDUCARE		2216105	0008	100088T	10/12/21	05 001 2720 423 0016	000000 021 00 000		31.05
0002	HS		2216105	0002	100089T	10/12/21	05 001 2720 423 0016	000000 001 00 000		6,866.07
0003	FP		2216105	0006	100092T	10/12/21	05 001 2720 423 0016	000000 005 00 000		1,561.82
0004	CE		2216105	0007	100094T	10/12/21	05 001 2720 423 0016	000000 006 00 000		655.95
									Check total:	\$9,114.89
Check: 122807 Type: W Date: 10/12/21 Vendor: PLATTENBURG CPA						Vendor#: 160566 Stat/Date: RECONCILED:10/31/21				Bank:
					CLIENT #2556					
0001	SERVICES FOR FY21 AUDIT		2225016	0001	SEPT302021	10/12/21	05 001 2560 843 0025	000000 025 00 000		9,000.00
0002	SERVICES FOR GAAP FY21		2225017	0001	0059046	09/30/21	05 001 2500 410 0025	000000 025 00 000		4,000.00
0003	SERVICES FOR GAAP FY21		2225017	0001	0059092	09/30/21	05 001 2500 410 0025	000000 025 00 000		1,200.00
									Check total:	\$14,200.00
Check: 122808 Type: W Date: 10/12/21 Vendor: **REALLY GOOD STUFF INC						Vendor#: 180155 Stat/Date: RECONCILED:10/31/21				Bank:
					DBA STEVE SPANGLER SCIENCE					
0001	703285BL - FOLDERS SINGLE		2206157	0001	7749400	09/07/21	05 001 1100 510 0006	000000 006 00 000		33.98
									Check total:	\$33.98
Check: 122809 Type: W Date: 10/12/21 Vendor: THERAPY CONNECTIONS, LLC						Vendor#: 200171 Stat/Date: RECONCILED:10/31/21				Bank:
0001	Student 205111		2213008	0001	0000921	10/07/21	05 001 2150 475 0013	000000 001 00 000		280.00
									Check total:	\$280.00
Check: 122810 Type: W Date: 10/12/21 Vendor: WARREN CO EDUCATIONAL						Vendor#: 230080 Stat/Date: RECONCILED:10/31/21				Bank:
					SERVICE CENTER					
0001	OT Services Summer Work		2213002	0001	MBILL-1785	10/06/21	05 001 2181 475 0013	000000 006 00 000		910.00
0002	MK #101065, ,NJ #105842,		2213028	0001	MBILL-1785	10/06/21	05 001 1230 475 0013	000000 003 00 000		18,090.00
0003	NW #102571, SS #1017019		2213028	0002	MBILL-1785	10/06/21	05 001 1240 475 0013	000000 001 00 000		12,060.00
0004	GM #107573		2213028	0003	MBILL-1785	10/06/21	05 001 1240 475 0013	000000 001 00 000		6,030.00
0005	IT #105953, SH #204030, K		2213029	0001	MBILL-1785	10/06/21	05 001 1240 475 0013	000000 001 00 000		18,450.00

Page: 20
(CHEKPY)

0001 FY22 LEASE FOR CE MODULAR	2225025	0001	500173001100621	10/06/21	05	001	5200	426	0016	000000	006	00	000	8,462.75
													Check total:	\$8,462.75

Date: 11/03/2021

Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

Page: 21

(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT

Check: 122814 Type: W Date: 10/14/21 Vendor: AUNT MILLIE'S						Vendor#: 000675 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Blanket PO bakery	2266050	0001	0049143284061	10/11/21	05 006 3120 560 0000	0000000 000 00 000			33.76
0002	Blanket PO bakery	2266050	0001	0049143284071	10/11/21	05 006 3120 560 0000	0000000 000 00 000			126.04
Check total:										\$159.80
Check: 122815 Type: W Date: 10/14/21 Vendor: ALCOR SUPPLY COMPANY						Vendor#: 000754 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Blanket PO supplies	2266049	0001	0675906	10/12/21	05 006 3120 560 0000	0000000 000 00 000			128.00
0002	Blanket PO supplies	2266049	0001	0675908	10/12/21	05 006 3120 560 0000	0000000 000 00 000			305.50
0003	Blanket PO supplies	2266049	0001	0675909	10/12/21	05 006 3120 560 0000	0000000 000 00 000			687.75
0004	Blanket PO supplies	2266049	0001	0675910	10/12/21	05 006 3120 560 0000	0000000 000 00 000			113.70
0005	Blanket PO supplies	2266049	0001	0675972	10/13/21	05 006 3120 560 0000	0000000 000 00 000			89.95
Check total:										\$1,324.90
Check: 122816 Type: W Date: 10/14/21 Vendor: CLEAN ALL SERVICES						Vendor#: 000757 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	CLEANING SERVICES FOR BOA	2216045	0001	0185459	10/10/21	05 001 2700 410 0016	0000000 000 00 000			1,400.00
0002	OFFICE CLEANING	2228056	0001	0185460	10/10/21	05 001 2810 410 0028	0000000 028 00 000			797.00
Check total:										\$2,197.00
Check: 122817 Type: W Date: 10/14/21 Vendor: ~A-1 SPRINKLER						Vendor#: 010001 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	FIRE EXTINGUISHERS	2228001	0001	0070459	10/01/21	05 001 2840 581 0028	0000000 028 00 000			259.00
Check total:										\$259.00
Check: 122818 Type: W Date: 10/14/21 Vendor: **SIEFERT'S SPORTS CENTER						Vendor#: 010097 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Wrestling Mats	2230166	0001	0096866-IN	10/04/21	05 300 4528 890 901B	0000000 020 00 000			956.00
Check total:										\$956.00
Check: 122819 Type: W Date: 10/14/21 Vendor: BEST ONE TIRE & SERVICE of MID AMERICA INC						Vendor#: 010098 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	DW - SERVICE TO TRACTORRE	2216114	0001	2029952	09/28/21	05 001 2740 570 0016	0000000 000 00 000			386.20
Check total:										\$386.20
Check: 122820 Type: W Date: 10/14/21 Vendor: CHS BOWLING BOOSTERS POELKING LANES SOUTH						Vendor#: 010183 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Bowling cost for students	2203047	0001	DARE GRAD 21	10/12/21	05 018 4600 510 906A	0000000 003 00 000			1,177.00
Check total:										\$1,177.00
Check: 122821 Type: W Date: 10/14/21 Vendor: MIRANDA CAMPBELL						Vendor#: 010210 Stat/Date:				
Bank:										
0001	Mileage from HS to SI	2203049	0001	MILEAGE-MC	10/14/21	05 001 1130 431 0001	0000000 001 00 000			13.86
0002	Mileage from HS to SI	2203049	0002	MILEAGE-MC	10/14/21	05 001 1110 431 0003	0000000 003 00 000			13.86
Check total:										\$27.72
Check: 122822 Type: W Date: 10/14/21 Vendor: **ART'S RENTAL EQUIPMENT & SUPPLY						Vendor#: 010689 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	HS - SKID STEER, S64 - 1	2216108	0001	858983-6	10/12/21	05 001 2700 425 0016	0000000 001 00 000			495.00

Page: 22
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION									
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Check total:																\$495.00	
Check: 122823 Type: W Date: 10/14/21 Vendor: SWOCA						Vendor#: 021090 Stat/Date: RECONCILED:10/31/21 Bank:											
C/o BUTLER TECH & CAREER DEVEL																	
0001	FY22 SWOCA FEESNON-ERATAB	2225023	0001	0013137		10/11/21	05	001	2960	416	0029	000000	029	00	000		13,397.63
0002	PROGRESS BOOK, SPS & DATA	2225023	0003	0013137		10/11/21	05	001	2240	516	0029	000000	029	00	000		24,590.13
0003	IEP ANYWHERE PLUS	2225023	0005	0013137		10/11/21	05	001	2417	419	0013	000000	013	00	000		2,740.94
0004	FY22 SWOCA FEESNON-ERATAB	2225023	0001	0013195		10/11/21	05	001	2960	416	0029	000000	029	00	000		10,299.60
Check total:																\$51,028.30	
Check: 122824 Type: W Date: 10/14/21 Vendor: **CHEM SEARCH						Vendor#: 030440 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	BLANKET PO - WATER TREATM	2216022	0001	7539079		10/10/21	05	001	2700	410	0016	000000	000	00	000		204.63
Check total:																\$204.63	
Check: 122825 Type: W Date: 10/14/21 Vendor: WINDSTREAM COMMUNICATIONS						Vendor#: 030641 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	DW-Fiber Maintenenace	2225037	0001	74087781		09/01/21	05	451	2960	410	9222	000000	000	00	000		582.29
Check total:																\$582.29	
Check: 122826 Type: W Date: 10/14/21 Vendor: HCESC						Vendor#: 030896 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	HS	2213038	0001	0114561		09/30/21	05	001	1240	475	0013	000000	001	00	000		1,012.32
0002	JH	2213038	0002	0114561		09/30/21	05	001	1240	475	0013	000000	002	00	000		729.64
0003	SI	2213038	0003	0114561		09/30/21	05	001	1230	475	0013	000000	003	00	000		1,259.48
0004	DE	2213038	0004	0114561		09/30/21	05	001	1230	475	0013	000000	004	00	000		284.16
0005	FP	2213038	0005	0114561		09/30/21	05	001	1230	475	0013	000000	005	00	000		886.52
0006	CE	2213038	0006	0114561		09/30/21	05	001	1230	475	0013	000000	006	00	000		381.84
0007	HS	2213038	0001	0114562		09/30/21	05	001	1240	475	0013	000000	001	00	000		573.75
0008	HS	2213038	0001	0114612		09/30/21	05	001	1240	475	0013	000000	001	00	000		466.59
0009	JH	2213038	0002	0114612		09/30/21	05	001	1240	475	0013	000000	002	00	000		75.50
0010	FP	2213038	0005	0114612		09/30/21	05	001	1230	475	0013	000000	005	00	000		1,396.75
0011	CE	2213038	0006	0114612		09/30/21	05	001	1230	475	0013	000000	006	00	000		101.17
0012	HS	2213038	0001	0114613		09/30/21	05	001	1240	475	0013	000000	001	00	000		214.42
0013	JH	2213038	0002	0114613		09/30/21	05	001	1240	475	0013	000000	002	00	000		37.75
0014	FP	2213038	0005	0114613		09/30/21	05	001	1230	475	0013	000000	005	00	000		37.75
0015	CE	2213038	0006	0114613		09/30/21	05	001	1230	475	0013	000000	006	00	000		37.75
Check total:																\$7,495.39	
Check: 122827 Type: W Date: 10/14/21 Vendor: **COMMERCIAL PARTS & SERVICE						Vendor#: 031020 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	garbage disposal	2266047	0001	INV298516		10/13/21	05	006	3120	650	0000	000000	000	00	000		4,468.00
0002	Est. freight, labor, plum	2266047	0002	INV298516		10/13/21	05	006	3120	650	0000	000000	000	00	000		945.00
Check total:																\$5,413.00	
Check: 122828 Type: W Date: 10/14/21 Vendor: DINSMORE AND SHOHL LLP						Vendor#: 040527 Stat/Date: RECONCILED:10/31/21 Bank:											
0001	FY22 - PROFESSIONAL SERVI	2225041	0001	98866.999		10/12/21	05	001	2500	410	0025	000000	025	00	000		1,100.00
Check total:																\$1,100.00	
Check: 122829 Type: W Date: 10/14/21 Vendor: **DORN'S BUSINESS SOLUTIONS						Vendor#: 040611 Stat/Date: RECONCILED:10/31/21 Bank:											

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 23

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION												
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	BINDERS - 2" - RED #AVE	2202042	0010	0054382-001		10/13/21	05	001	1120	510	0002	000000	002	00	000		27.75		
																Check total:	\$27.75		
Check: 122830 Type: W Date: 10/14/21 Vendor: ~DREAMBOX LEARNING						Vendor#: 040642 Stat/Date: RECONCILED:10/31/21 Bank:													
0001	Qty. 775/Dreambox Standar	2215020	0001	DB052073241		07/01/21	05	001	1190	521	0014	000000	000	16	000		9,624.50		
0002	PD Services-2 Custom Live	2215020	0002	DB052073241		07/01/21	05	001	1190	521	0014	000000	000	16	000		950.00		
0003	Software and Services:Dre	2215141	0001	DB092186641		10/01/21	05	507	1100	510	9021	000000	000	00	000		5,713.20		
																Check total:	\$16,287.70		
Check: 122831 Type: W Date: 10/14/21 Vendor: FIRST						Vendor#: 060193 Stat/Date: RECONCILED:10/31/21 Bank:													
						ATTN: FINANCE													
0001	2021 FLL ChallengeRegistr	2215049	0001	M19059		07/28/21	05	200	4117	891	902A	000000	000	00	000		1,350.00		
0002	2021 FLL Challenge Set	2215049	0002	M19059		07/28/21	05	200	4117	891	902A	000000	000	00	000		225.00		
0003	Spike Prime Educational S	2215049	0003	M19059		07/28/21	05	200	4117	891	902A	000000	000	00	000		2,550.00		
0004	2021 FLL Explore Registra	2215049	0004	M19059		07/28/21	05	200	4117	891	902A	000000	000	00	000		396.00		
0005	Shipping*** Brenda Howard	2215049	0005	M19059		07/28/21	05	200	4117	891	902A	000000	000	00	000		209.00		
																Check total:	\$4,730.00		
Check: 122832 Type: W Date: 10/14/21 Vendor: **HAUER MUSIC						Vendor#: 080276 Stat/Date:												Bank:	
0001	Blanket po for band instr	2201024	0001	1247857		10/08/21	05	001	4134	423	0001	000000	001	00	000		100.00		
0002	Blanket po to purchase ne	2201025	0001	1248828		10/01/21	05	001	4130	640	0001	000000	001	00	000		288.00		
0003	Blanket po to purchase ne	2201025	0001	1248836		10/04/21	05	001	4130	640	0001	000000	001	00	000		51.00		
																Check total:	\$439.00		
Check: 122833 Type: W Date: 10/14/21 Vendor: CINDY HOWARD						Vendor#: 080889 Stat/Date: RECONCILED:10/31/21 Bank:													
0001	Blanket Mileage Reimburse	2225195	0001	Columbus		10/11/21	05	001	2500	433	0025	000000	025	00	000		136.27		
																Check total:	\$136.27		
Check: 122834 Type: W Date: 10/14/21 Vendor: KEY GOVERNMENT FINANCE, INC.						Vendor#: 110188 Stat/Date: RECONCILED:10/31/21 Bank:													
0001	FY22 LEASE/PURCHASE AGREE	2225015	0001	4776781		10/04/21	05	001	5200	426	0016	000000	006	00	000		4,704.96		
																Check total:	\$4,704.96		
Check: 122835 Type: W Date: 10/14/21 Vendor: **LAWSON PRODUCTS INC						Vendor#: 120154 Stat/Date: RECONCILED:10/31/21 Bank:													
0001	SUPER BLANKET - PARTS	2228039	0001	9308880730		10/06/21	05	001	2840	581	0028	000000	028	00	000		28.15		
																Check total:	\$28.15		
Check: 122836 Type: W Date: 10/14/21 Vendor: MOBILCOMM						Vendor#: 131095 Stat/Date: RECONCILED:10/31/21 Bank:													
0001	DW - MOTOROLA XPR3500 POR	2216073	0001	1046750		10/13/21	05	001	2760	640	0016	000000	000	00	000		720.00		
																Check total:	\$720.00		
Check: 122837 Type: W Date: 10/14/21 Vendor: CCBCC OPERATIONS LLC						Vendor#: 150103 Stat/Date: RECONCILED:10/31/21 Bank:													
						COCA-COLA BOTTLING CO													
0001	Blanket PO Coke products	2266051	0001	20241203345		08/25/21	05	006	3120	560	0000	000000	000	00	000		307.56		
0002	Blanket PO Coke products	2266051	0001	20241203376		09/01/21	05	006	3120	560	0000	000000	000	00	000		1,854.96		

Page: 24
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Blanket PO Coke products	2266051	0001	20241203377	09/01/21	05	006	3120	560	0000	000000	000	00	000			488.71	
0004	Blanket PO Coke products	2266051	0001	20241203550	10/13/21	05	006	3120	560	0000	000000	000	00	000			221.50	
0005	Blanket PO Coke products	2266051	0001	20241203551	10/13/21	05	006	3120	560	0000	000000	000	00	000			1,612.42	
0006	Blanket PO Coke products	2266051	0001	20241203552	10/13/21	05	006	3120	560	0000	000000	000	00	000			273.70	
																Check total:	\$4,758.85	
Check: 122838 Type: W Date: 10/14/21 Vendor: GRAEME A CALDWELL						Vendor#: 160034 Stat/Date: RECONCILED:10/31/21 Bank:												
CALDWELL CUSTOM FINISHES LLC																		
0001	PREP AND PAINT ALL LOWER	2216103	0001	0001169	10/14/21	05	001	2720	423	0016	000000	001	00	000			2,290.00	
0002	PREP AND PAINT WALLS	2216109	0001	0001170	10/14/21	05	001	2720	423	0016	000000	002	00	000			1,240.00	
																Check total:	\$3,530.00	
Check: 122839 Type: W Date: 10/14/21 Vendor: NCS PEARSON, INC.						Vendor#: 160202 Stat/Date:												Bank:
0001	Qty. 900 @ \$6.50 eachItem	2215074	0001	16303378	10/13/21	05	001	2213	516	0015	000000	004	00	000			1,748.50	
0002	Qty. 900 @ \$6.50 eachItem	2215074	0002	16303378	10/13/21	05	001	2213	516	0015	000000	005	00	000			4,101.50	
																Check total:	\$5,850.00	
Check: 122840 Type: W Date: 10/14/21 Vendor: PECK HANNAFORD & BRIGGS						Vendor#: 160214 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	JH	2216105	0003	100087T	10/14/21	05	001	2720	423	0016	000000	002	00	000			957.78	
																Check total:	\$957.78	
Check: 122841 Type: W Date: 10/14/21 Vendor: **REALLY GOOD STUFF INC						Vendor#: 180155 Stat/Date: RECONCILED:10/31/21 Bank:												
DBA STEVE SPANGLER SCIENCE																		
0001	163373 - SET OF 6 LARGEBA	2206082	0005	7737184	09/01/21	05	001	1100	510	0006	000000	006	00	000			34.99	
0002	166537 - REVOLVING DRY ER	2206147	0003	7717862	08/24/21	05	001	1100	510	0006	000000	006	00	000			19.99	
																Check total:	\$54.98	
Check: 122842 Type: W Date: 10/14/21 Vendor: SAFEGUARD BUSINESS SYSTEMS						Vendor#: 190023 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	Business Cards for Liz Gr	2224040	0001	034685267	09/15/21	05	001	2414	510	0015	000000	015	00	000			40.00	
0002	Business Cards for Jen Wi	2224040	0002	034685267	09/15/21	05	001	2500	510	0025	000000	025	00	000			39.27	
0003	Business Cards for Katrin	2224040	0003	034685267	09/15/21	05	001	2421	461	0001	000000	001	00	000			40.00	
0004	Business Cards for Dave S	2224040	0004	034685267	09/15/21	05	001	2421	461	0002	000000	002	00	000			40.00	
0005	Business Cards for Rob Be	2224040	0005	034685267	09/15/21	05	001	2421	461	0003	000000	003	00	000			31.00	
0006	Business Cards for Alisha	2224040	0006	034685267	09/15/21	05	001	2421	461	0005	000000	005	00	000			40.00	
0007	Business Cards for Jenny	2224040	0007	034685267	09/15/21	05	001	2130	514	0034	000000	000	00	000			40.00	
0008	Business Cards for SaraGe	2224040	0008	034685267	09/15/21	05	001	2417	461	0013	000000	013	00	000			10.00	
0009	Business Cards for Spec E	2224040	0009	034685267	09/15/21	05	001	2417	461	0013	000000	013	00	000			30.00	
0010	Business Cards for ScottG	2224040	0010	034685267	09/15/21	05	001	2610	510	0026	000000	026	00	000			10.00	
																Check total:	\$320.27	
Check: 122843 Type: W Date: 10/14/21 Vendor: SCHOLASTIC						Vendor#: 190521 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	JUNIOR SCHOLASTIC	2202019	0001	M7090042	8	10/05/21	05	001	1100	511	0002	000000	002	00	000		3,905.40	
0002	SHIPPING AND HANDLING	2202019	0002	M7090042	8	10/05/21	05	001	1100	511	0002	000000	002	00	000		390.54	
0003	NEW YORK TIMES UPFRONT	2202019	0003	M7090042	8	10/05/21	05	001	1100	511	0002	000000	002	00	000		4,363.20	
0004	SHIPPING AND HANDLING	2202019	0004	M7090042	8	10/05/21	05	001	1100	511	0002	000000	002	00	000		436.32	
																Check total:	\$9,095.40	

Date: 11/03/2021

Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

Page: 25

(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		

Check: 122844 Type: W Date: 10/14/21 Vendor: **SMYTH AUTOMOTIVE						Vendor#: 190935 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	SUPER BLANKET - PARTS	2228044	0001	12-584988	09/03/21	05 001 2840 581 0028 000000 028 00 000				129.59
0002	SUPER BLANKET - PARTS	2228044	0001	12-584989	09/03/21	05 001 2840 581 0028 000000 028 00 000				386.35
0003	SUPER BLANKET - PARTS	2228044	0001	12-585029	09/03/21	05 001 2840 581 0028 000000 028 00 000				41.78
0004	SUPER BLANKET - PARTS	2228044	0001	12-585924	09/27/21	05 001 2840 581 0028 000000 028 00 000				279.45
Check total:										\$837.17
Check: 122845 Type: W Date: 10/14/21 Vendor: BUMBLEBEE TEAM SPORTS						Vendor#: 190949 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Apparel Boys Soccer	2230142	0001	0099133	10/11/21	05 300 4513 890 901E 000000 000 00 000				259.95
Check total:										\$259.95
Check: 122846 Type: W Date: 10/14/21 Vendor: SHAR MUSIC						Vendor#: 191094 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Items per attached.	2201143	0001	P178539101012	10/14/21	05 001 4130 510 0001 000000 001 00 000				651.33
Check total:										\$651.33
Check: 122847 Type: W Date: 10/14/21 Vendor: STAPLES CREDIT PLAN DEPT 51 - 7820661782						Vendor#: 191505 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Monitors for HR	2232011	0001	3489105294	10/02/21	05 001 2941 510 0032 000000 032 00 000				359.98
Check total:										\$359.98
Check: 122848 Type: W Date: 10/14/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC						Vendor#: 200161 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	SUPER BLANKET - FUEL	2228027	0001	0456683	10/05/21	05 001 2822 582 0028 000000 028 00 000				23,078.09
Check total:										\$23,078.09
Check: 122849 Type: W Date: 10/14/21 Vendor: **TRANSPORTATION ACCESSORIES						Vendor#: 200392 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	BUS PARTS	2228070	0001	INV69143	10/08/21	05 001 2840 581 0028 000000 028 00 000				161.05
Check total:										\$161.05
Check: 122850 Type: W Date: 10/14/21 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	blanket PO produce	2266048	0001	0281892	10/11/21	05 006 3120 560 0000 000000 000 00 000				638.90
0002	blanket PO produce	2266048	0001	0281894	10/11/21	05 006 3120 560 0000 000000 000 00 000				523.00
0003	blanket PO produce	2266048	0001	0281895	10/11/21	05 006 3120 560 0000 000000 000 00 000				150.55
0004	blanket PO produce	2266048	0001	0281897	10/11/21	05 006 3120 560 0000 000000 000 00 000				694.50
0005	blanket PO produce	2266048	0001	0281898	10/11/21	05 006 3120 560 0000 000000 000 00 000				293.45
0006	blanket PO produce	2266048	0001	0281899	10/11/21	05 006 3120 560 0000 000000 000 00 000				446.85
Check total:										\$2,747.25
Check: 122851 Type: W Date: 10/15/21 Vendor: THE OHIO STATE UNIVERSITY OARNET						Vendor#: 000706 Stat/Date:				Bank:
0001	Product SKU: VCS7-STD-P-S	2229022	0001	CL-00053231	10/13/21	05 001 2240 516 0029 000000 029 00 000				811.85
0002	Product SKU: VS7-STD-P-SS	2229022	0002	CL-00053231	10/13/21	05 001 2240 516 0029 000000 029 00 000				982.80
Check total:										\$1,794.65
Check: 122852 Type: W Date: 10/15/21 Vendor: LORRIE G GERMANN						Vendor#: 000743 Stat/Date:				Bank:

Page: 26
(CHEKPY)

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 27

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Blanket po for band instr		2201024	0001	1249111	10/08/21	05	001	4134	423	0001	000000	001	00	000			146.76
0002	Blanket po to purchase ne		2201025	0001	1249106	10/08/21	05	001	4130	640	0001	000000	001	00	000			359.28
0003	Blanket po to purchase ne		2201025	0001	1249109	10/08/21	05	001	4130	640	0001	000000	001	00	000			74.00
																	Check total:	\$580.04
Check: 122861 Type: W Date: 10/15/21 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: RECONCILED:10/31/21 Bank:																		
0001	Roundtrip mileage to atte		2215099	0001	MILEAGE-BH	09/10/21	05	001	1210	431	0015	000000	015	00	000			30.46
																	Check total:	\$30.46
Check: 122862 Type: W Date: 10/15/21 Vendor: PENSKE TRUCK LEASING CO., LP Vendor#: 150016 Stat/Date: RECONCILED:10/31/21 Bank:																		
0001	BLANKET - TRUCK RENTAL FO		2225219	0001	C081607126	09/12/21	05	001	2810	410	0028	000000	028	00	000			582.89
0002	BLANKET - TRUCK RENTAL FO		2225219	0001	C081608660	09/26/21	05	001	2810	410	0028	000000	028	00	000			381.57
0003	BLANKET - TRUCK RENTAL FO		2225219	0001	C081635471	09/12/21	05	001	2810	410	0028	000000	028	00	000			217.20
																	Check total:	\$1,181.66
Check: 122863 Type: W Date: 10/15/21 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:10/31/21 Bank:																		
					C/O OHIO BCI & I													
0001	BCI/FBI Fingerprinting		2232007	0001	0300016-IN	10/13/21	05	001	2941	419	0032	000000	032	00	000			945.00
																	Check total:	\$945.00
Check: 122864 Type: W Date: 10/15/21 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: Bank:																		
0001	CELF-5 Complete Kit with		2241029	0001	16297034	10/12/21	05	516	3260	510	9222	000000	000	00	000			753.50
0002	Shipping & handling		2241029	0002	16297034	10/12/21	05	516	3260	510	9222	000000	000	00	000			37.68
																	Check total:	\$791.18
Check: 122865 Type: W Date: 10/15/21 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:10/31/21 Bank:																		
					DBA STEVE SPANGLER SCIENCE													
0001	166856 - WORD TRACKERS SE		2206057	0004	7797566	10/13/21	05	001	1100	510	0006	000000	006	00	000			19.98
																	Check total:	\$19.98
Check: 122866 Type: W Date: 10/15/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:10/31/21 Bank:																		
0001	CONSUMABLE ITEMS FORCLASS		2206181	0001	20812611974	10/14/21	05	001	1110	511	0006	000000	006	00	000			13.38
0002	CONSUMABLE ITEMS FORCLASS		2206181	0001	208126952058	10/14/21	05	001	1110	511	0006	000000	006	00	000			15.59
																	Check total:	\$28.97
Check: 122867 Type: W Date: 10/15/21 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:10/31/21 Bank:																		
0001	A PENTATONIX CHRISTMAS CD		0220204	0001	1896542	10/12/21	05	001	1100	511	0002	000000	002	00	000			39.99
0002	THAT'S CHRISTMAS TO ME		0220204	0002	1896542	10/12/21	05	001	1100	511	0002	000000	002	00	000			26.99
0003	SHIPPING		0220204	0003	1896542	10/12/21	05	001	1100	511	0002	000000	002	00	000			6.80
																	Check total:	\$73.78
Check: 122868 Type: W Date: 10/15/21 Vendor: THE LIBRARY STORE Vendor#: 200068 Stat/Date: RECONCILED:10/31/21 Bank:																		
0001	Item No. 93-03953SAFCO Mu		2201139	0001	0535142	10/14/21	05	001	2222	640	0001	000000	001	00	000			561.52
0002	Shipping/handlingDD will		2201139	0002	0535142	10/14/21	05	001	2222	640	0001	000000	001	00	000			135.45
																	Check total:	\$696.97

Page: 28
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Check: 122869 Type: W Date: 10/15/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	CLASSROOM SUPPLIES		2204068	0001	#INV49219	10/09/21	05	001	1110	511	0004	000000	004	02	000		106.78
Check total:																	\$106.78
Check: 122870 Type: W Date: 10/15/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	TPG-620 - THIN KWIK STIKS		2202036	0016	INV48911	10/06/21	05	001	1100	511	0002	000000	002	00	000		39.98
0002	J-101750 - TEMPERA SET		2202036	0017	INV48911	10/06/21	05	001	1100	511	0002	000000	002	00	000		95.84
0003	S-38291 - CHISEL SHARPIE		2202036	0032	INV48911	10/06/21	05	001	1100	511	0002	000000	002	00	000		26.64
Check total:																	\$162.46
Check: 122871 Type: W Date: 10/15/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	blanket PO cooler/freezer		2266045	0001	0002115	10/13/21	05	006	3120	423	0000	000000	000	00	000		100.00
Check total:																	\$100.00
Check: 122872 Type: W Date: 10/15/21 Vendor: ATLANTIC CITY SUBMARINES LLC Vendor#: 230970 Stat/Date: Bank:																	
0001	20 Large Pepperoni Pizzas		2203048	0001	Dare	10/14/21	05	018	4600	510	906A	000000	003	00	000		409.60
0002	19 Large Cheese Pizzas		2203048	0002	Dare	10/14/21	05	018	4600	510	906A	000000	003	00	000		0.40
0003	Tip		2203048	0003	Dare	10/14/21	05	018	4600	510	906A	000000	003	00	000		0.00
Check total:																	\$410.00
Check: 122873 Type: B Date: 10/18/21 Vendor: ERIC BRECHT Vendor#: 230974 Stat/Date: RECONCILED:10/31/21 Bank:																	
				YASUKO BRECHT													
0001	PSAT REFUND #1046578	074192		0001		10/18/21	03	018	1790		904A	000000	001				25.00
Check total:																	\$25.00
Check: 122874 Type: B Date: 10/18/21 Vendor: DEBBIE LARGE Vendor#: 191244 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	REMOTE STUDENT 20/21 #104	074193		0001		10/18/21	03	001	1740		0000	000000	001				20.00
Check total:																	\$20.00
Check: 122875 Type: B Date: 10/18/21 Vendor: DELORES COX Vendor#: 230975 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	STUDENT FEE CREDIT #10179	074194		0001		10/18/21	03	001	1740		0000	000000	002				20.00
Check total:																	\$20.00
Check: 122876 Type: B Date: 10/18/21 Vendor: LYNNE GREENBERG Vendor#: 000108 Stat/Date: RECONCILED:10/31/21 Bank:																	
				MARC GREENBERG													
0001	REMOTE STUDENT 20/21 #104	074195		0001		10/18/21	03	001	1740		0000	000000	001				20.00
0002	REMOTE STUDENT 20/21 #101	074195		0002		10/18/21	03	001	1740		0000	000000	002				20.00
0003	REMOTE STUDENT 20/21 #101	074195		0003		10/18/21	03	001	1740		0000	000000	002				20.00
Check total:																	\$60.00
Check: 122877 Type: B Date: 10/18/21 Vendor: MIKE THUENEN Vendor#: 230976 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	LUNCH BALANCE #104923	074196		0001		10/18/21	03	006	1512		0000	000000	000				31.25
Check total:																	\$31.25

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 29

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT

Check: 122878 Type: B Date: 10/18/21 Vendor: KARINE DADDAH						Vendor#: 230977 Stat/Date:			Bank:	
0001	PAYSCHOOLS DUPLICATE CHAR	074197		0001		10/18/21	03 006 1512	0000 000000 000		26.75
Check total:										\$26.75
Check: 122879 Type: B Date: 10/18/21 Vendor: HEYJIN HULBERT						Vendor#: 230946 Stat/Date: RECONCILED:10/31/21			Bank:	
0001	STUDENT FEE CR BALANCE #1	074198		0001		10/18/21	03 001 1740	0000 000000 001		20.00
Check total:										\$20.00
Check: 122880 Type: B Date: 10/18/21 Vendor: EDWARD DRAYTON						Vendor#: 230978 Stat/Date:			Bank:	
0001	LUNCH BALANCE #101824	074199		0001		10/18/21	03 006 1512	0000 000000 000		27.00
Check total:										\$27.00
Check: 122881 Type: B Date: 10/18/21 Vendor: ABBY HANDY						Vendor#: 230979 Stat/Date:			Bank:	
0001	PSAT REFUND #104285	074200		0001		10/18/21	03 018 1790	904A 000000 001		25.00
Check total:										\$25.00
Check: 122882 Type: W Date: 10/18/21 Vendor: **BULK BOOKSTORE						Vendor#: 000373 Stat/Date: RECONCILED:10/31/21			Bank:	
0001	THE GIRL IN THEB LUE COAT	2202047	0001	0094769		09/30/21	05 001 1100 511 0002 000000 002 00 000			395.34
0002	ALLIES BY GRATZ #ISBN:978	2202047	0002	0094769		09/30/21	05 001 1100 511 0002 000000 002 00 000			389.50
0003	SOLDIER X BY WULFFSON #IS	2202047	0003	0094769		09/30/21	05 001 1100 511 0002 000000 002 00 000			233.20
Check total:										\$1,018.04
Check: 122883 Type: W Date: 10/18/21 Vendor: AMAZON CAPITAL SERVICES INC						Vendor#: 010380 Stat/Date: RECONCILED:10/31/21			Bank:	
0001	Blanket po for studentcon	2201128	0001	1WHP-D433-7RXW		10/18/21	05 001 1100 511 0001 000000 001 00 000			204.12
0002	Post-It super sticky ease	2201149	0001	1LW4-GYMP-4TQM		10/18/21	05 001 1130 510 0001 000000 001 00 000			95.01
0003	56-pack mini white heartb	2201153	0001	1379-QJ9H-6NW1		10/18/21	05 001 1130 511 0001 260000 001 00 000			16.95
0004	Highlighters	2202046	0003	1LCF-GNJ9-4XY4		10/11/21	05 001 1110 510 0003 000000 003 00 000			9.48
0005	Expo Markers (36 count)	2202046	0004	1LCF-GNJ9-4XY4		10/11/21	05 001 1110 510 0003 000000 003 00 000			26.69
0006	Sharpie Ultra Fine Point	2202046	0006	1LCF-GNJ9-4XY4		10/11/21	05 001 1110 510 0003 000000 003 00 000			8.48
0007	Flash Drive	2202046	0007	1LCF-GNJ9-4XY4		10/11/21	05 001 1110 510 0003 000000 003 00 000			27.77
0008	Papermate Flair pens	2202046	0008	1LCF-GNJ9-4XY4		10/11/21	05 001 1110 510 0003 000000 003 00 000			11.51
0009	Shipping and handling	2202046	0009	1LCF-GNJ9-4XY4		10/11/21	05 001 1110 510 0003 000000 003 00 000			0.00
0010	Highlighters	2202046	0003	1LW4-GYMP-7L9Q		10/18/21	05 001 1110 510 0003 000000 003 00 000			11.07
0011	Expo Markers (36 count)	2202046	0004	1LW4-GYMP-7L9Q		10/18/21	05 001 1110 510 0003 000000 003 00 000			26.39
0012	Sharpie Ultra Fine Point	2202046	0006	1LW4-GYMP-7L9Q		10/18/21	05 001 1110 510 0003 000000 003 00 000			10.75
0013	Flash Drive	2202046	0007	1LW4-GYMP-7L9Q		10/18/21	05 001 1110 510 0003 000000 003 00 000			27.55
0014	Papermate Flair pens	2202046	0008	1LW4-GYMP-7L9Q		10/18/21	05 001 1110 510 0003 000000 003 00 000			13.50
0015	RESISTANCE BY NIELSEN#ISB	2202048	0001	1RGV-9CKG-19JJ		10/04/21	05 001 1100 511 0002 000000 002 00 000			91.19
0016	RESISTANCE BY NIELSEN#IS	2202052	0001	1MWJ-44PR-CW3F		10/18/21	05 001 1100 511 0002 000000 002 00 000			33.16
0017	CODE TALKER BY BRUCHAC#IS	2202052	0002	1MWJ-44PR-CW3F		10/18/21	05 001 1100 511 0002 000000 002 00 000			18.54
0018	THE GIRL IN THE BLUE COAT	2202052	0003	1MWJ-44PR-CW3F		10/18/21	05 001 1100 511 0002 000000 002 00 000			50.46
0019	SOLDIER X BY WULFFSON#ISB	2202052	0004	1MWJ-44PR-CW3F		10/18/21	05 001 1100 511 0002 000000 002 00 000			174.75
0020	Office Supplies	2203002	0001	11W3-JQ7V-DRY4		09/13/21	05 001 1110 510 0003 000000 003 00 000			10.80-
0021	Office Supplies	2203002	0001	164T-QRLT-FXK7		09/13/21	05 001 1110 510 0003 000000 003 00 000			10.80-

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 30

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0022	Office Supplies		2203002	0001	17WR-DGVQ-GXGK	09/13/21	05	001	1110	510	0003	000000	003	00	000		10.80-
0023	Office Supplies		2203002	0001	1MHM-4PXQ-FFGV	09/13/21	05	001	1110	510	0003	000000	003	00	000		10.80-
0024	CLASSROOM SUPPLIES		2204043	0001	1JJ4-WRTC-94KM	10/18/21	05	001	1110	511	0004	000000	004	05	000		44.86
0025	CLASSROOM SUPPLIES		2204053	0001	1MQG-V9CX-6VY9	10/18/21	05	001	1110	511	0004	000000	004	04	000		42.44
0026	CLASSROOM SUPPLIES		2204109	0001	17XQ-FDNF-7NXV	10/18/21	05	001	1110	511	0004	000000	004	04	000		16.49
0027	CLASSROOM SUPPLIES		2204112	0001	16TX-C3F9-96JJ	10/18/21	05	001	1110	511	0004	000000	004	03	000		73.62
0028	CLASSROOM SUPPLIES		2204118	0001	1371-4JP9-YXDY	09/27/21	05	001	1100	510	0004	000000	004	00	000		236.74
0029	CLASSROOM SUPPLIES		2204118	0001	1MWJ-44PR-CHX1	10/18/21	05	001	1100	510	0004	000000	004	00	000		76.80
0030	MINI GRANT FROM PTO		2204128	0001	1LW4-GYMP-66MH	10/18/21	05	018	4600	890	915A	000000	004	00	000		175.37
0031	CLASSROOM SUPPLIES		2204131	0001	1379-QJ9H-94PT	10/18/21	05	001	1110	511	0004	120500	004	00	000		122.10
0032	PTO MINI GRANT		2204133	0001	1379-QJ9H-7W4D	10/18/21	05	018	4600	890	915A	000000	004	00	000		275.82
0033	PTO MINI GRANT		2204134	0001	16TX-C3F9-CGMR	10/18/21	05	018	4600	890	915A	000000	004	00	000		33.98
0034	PTO Minigrant		2204136	0001	1JJ4-WRTC-6VLX	10/18/21	05	018	4600	890	915A	000000	004	00	000		396.80
0035	MISC. SUPPLIES		2206133	0001	16TX-C3F9-9MV9	10/18/21	05	001	1110	511	0006	000000	006	00	000		377.70
0036	Micro Swiss Plated A2 Too		2215148	0001	1379-QJ9H-6XGR	10/18/21	05	200	4117	891	902A	000000	000	00	000		24.99
0037	Gaffers Tape 2 Inch/Elect		2215148	0002	1379-QJ9H-6XGR	10/18/21	05	200	4117	891	902A	000000	000	00	000		18.88
0038	Gaffers Tape 2 Inch/Midni		2215148	0003	1379-QJ9H-6XGR	10/18/21	05	200	4117	891	902A	000000	000	00	000		18.88
0039	Amazon Basics 6 Pack LR44		2215148	0004	1379-QJ9H-6XGR	10/18/21	05	200	4117	891	902A	000000	000	00	000		6.74
0040	Super Blanket PO forCurri		2215151	0001	16TX-C3F9-9J6T	10/18/21	05	001	2213	510	0015	000000	015	00	000		51.97
0041	FP		2216015	0005	1JNP-TKJT-HRL3	10/16/21	05	001	2700	570	0016	000000	005	00	000		79.99-
Check total:																	\$2,728.36

Check: 122884 Type: W Date: 10/18/21 Vendor: BRODART CO.

Vendor#: 020800 Stat/Date: RECONCILED:10/31/21 Bank:

0001	AMOUNT TO PURCHASE LIBRAR		2205041	0001	0588123	09/24/21	05	001	2222	510	0005	000000	005	00	000		142.70
Check total:																	\$142.70

Check: 122885 Type: W Date: 10/18/21 Vendor: BUCKEYE POWER SALES CO INC

Vendor#: 020993 Stat/Date: RECONCILED:10/31/21 Bank:

0001	CO - CONTRACT SERVICES		2216085	0001	PSV251273	08/26/21	05	001	2700	410	0016	000000	000	00	000		502.50
0002	HS		2216085	0002	PSV251273	08/26/21	05	001	2700	410	0016	000000	001	00	000		502.50
0003	JH		2216085	0003	PSV251273	08/26/21	05	001	2700	410	0016	000000	002	00	000		502.50
0004	DE		2216085	0004	PSV251273	08/26/21	05	001	2700	410	0016	000000	004	00	000		502.50
0005	FP		2216085	0005	PSV251273	08/26/21	05	001	2700	410	0016	000000	005	00	000		502.50
0006	EDUCARE		2216085	0006	PSV251273	08/26/21	05	001	2700	410	0016	000000	021	00	000		502.50
Check total:																	\$3,015.00

Check: 122886 Type: W Date: 10/18/21 Vendor: SCHOOL SPECIALTY

Vendor#: 030675 Stat/Date: RECONCILED:10/31/21 Bank:

0001	NON-CONSUMABLE ITEMSPLEAS		2206149	0002	208128301417	08/17/21	05	001	1110	511	0006	000000	006	00	000		163.90
Check total:																	\$163.90

Check: 122887 Type: W Date: 10/18/21 Vendor: DINSMORE AND SHOHL LLP

Vendor#: 040527 Stat/Date: RECONCILED:10/31/21 Bank:

0001	FY22 - PROFESSIONAL SERVI		2225041	0001	OCT21	10/15/21	05	001	2500	410	0025	000000	025	00	000		3,750.00
Check total:																	\$3,750.00

Check: 122888 Type: W Date: 10/18/21 Vendor: **FOLLETT SCHOOL SOLUTIONS

Vendor#: 060321 Stat/Date: RECONCILED:10/31/21 Bank:

0001	Paperbacks for J. Bodden'		2201085	0001	2589420C	09/27/21	05	001	1100	511	0001	000000	001	00	000		322.73
0002	Novels as per attached Fo		2201127	0001	2589584A	09/28/21	05	001	1100	511	0001	000000	001	00	000		1,179.08

Date: 11/03/2021
Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 31
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	Shiloh {HC} 3-6		2215043	0001	2575042B	08/12/21	05	001	1190	521	0014	000000	000	16	000			766.80
0004	Yellow Star The Legend of		2215043	0008	2575042B	08/12/21	05	001	1190	521	0014	000000	000	16	000			54.00
0005	Stone Fox {HC} 3-6		2215043	0009	2575042B	08/12/21	05	001	1190	521	0014	000000	000	16	000			306.00
																	Check total:	\$2,628.61
Check: 122889 Type: W Date: 10/18/21 Vendor: ACCO BRANDS USA LLC						Vendor#: 070077 Stat/Date:										Bank:		
0001	3000004 LAMINATING FILM1.		2204124	0001	4717641623	09/20/21	05	001	2222	510	0004	000000	004	00	000			237.84
																	Check total:	\$237.84
Check: 122890 Type: W Date: 10/18/21 Vendor: **IMAGE MARK-IT						Vendor#: 090053 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	Embroidery-Boys Golf		2230172	0001	0022336	10/13/21	05	300	4524	890	901K	000000	000	00	000			98.00
																	Check total:	\$98.00
Check: 122891 Type: W Date: 10/18/21 Vendor: LAKESHORE LEARNING MATERIALS						Vendor#: 120050 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	DD812 - READING COMPREHEN		2206173	0001	228852101221	10/12/21	05	018	4600	510	907A	000000	006	00	000			4.79
0002	LC511BU - FLEX-SPACE WOBB		2206173	0002	228852101221	10/12/21	05	018	4600	510	907A	000000	006	00	000			46.97
																	Check total:	\$51.76
Check: 122892 Type: W Date: 10/18/21 Vendor: HOHMAN PIANO SERVICES						Vendor#: 131099 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	Piano tunings -Baby grand		2201140	0001	P01996	10/14/21	05	001	1130	510	0001	000000	001	00	000			515.00
																	Check total:	\$515.00
Check: 122893 Type: W Date: 10/18/21 Vendor: **N2Y						Vendor#: 140466 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	New2You NWS		2213059	0001	1042007	09/20/21	05	516	1240	510	9022	000000	000	00	000			212.26
0002	Unique Learning System UL		2213059	0002	1042007	09/20/21	05	516	1240	510	9022	000000	000	00	000			618.93
0003	Symbolstix Prime/SYMBOLST		2213059	0003	1042007	09/20/21	05	516	1240	510	9022	000000	000	00	000			137.13
																	Check total:	\$968.32
Check: 122894 Type: W Date: 10/18/21 Vendor: OASBO						Vendor#: 150097 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	REGISTRATION FOR THE OASB		2225220	0001	0082457	10/15/21	05	001	2500	432	0025	000000	025	00	000			100.00
0002	FY22 OASBO ASSOCIATEMEMBE		2225230	0001	0066506	10/14/21	05	001	2500	840	0025	000000	025	00	000			100.00
																	Check total:	\$200.00
Check: 122895 Type: W Date: 10/18/21 Vendor: **SCHOLASTIC BOOK FAIRS-15						Vendor#: 190253 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	FALL BOOK FAIR		2206180	0001	W4904051BF	10/05/21	05	018	4600	510	907A	000000	006	00	000			6,843.37
																	Check total:	\$6,843.37
Check: 122896 Type: W Date: 10/18/21 Vendor: DANIEL THORNTON						Vendor#: 191212 Stat/Date: RECONCILED:10/31/21 Bank:												
0001	TOOL ALLOWANCE		2228046	0001	208370EXTENSION	10/14/21	05	001	2810	510	0028	000000	028	00	000			59.99
																	Check total:	\$59.99
Check: 122897 Type: W Date: 10/18/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC						Vendor#: 200161 Stat/Date: RECONCILED:10/31/21 Bank:												

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 32

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
0001	SUPER BLANKET - FUEL		2228027	0001	0457411	10/07/21	05 001 2822 582 0028	0000000 028 00 000		2,011.25
									Check total:	\$2,011.25
Check: 122898 Type: W Date: 10/18/21 Vendor: FRANK CROCKETT Vendor#: 200183 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	Inspiring Adventures Prog		2203041	0001	INSPIRING ADV	10/15/21	05 001 1100 511 0003	0000000 003 00 000		2,000.00
									Check total:	\$2,000.00
Check: 122899 Type: W Date: 10/18/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	CLASSROOM SUPPLIES		2204015	0001	#INV50269	10/13/21	05 001 1110 511 0004	0000000 004 02 000		32.32
									Check total:	\$32.32
Check: 122900 Type: W Date: 10/18/21 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	Signs/Letters-HS Comp Che		2230100	0001	IN-53003113	10/04/21	05 300 4553 890 914B	0000000 001 00 000		3,959.30
0002	Shoes-HS Sideline Cheer		2230149	0001	IN12854180	10/11/21	05 300 4553 890 905B	0000000 001 00 000		3,600.00
									Check total:	\$7,559.30
Check: 122901 Type: W Date: 10/18/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	SUB NURSE - ON AN AS NEED		2225167	0001	MBILL-1785	10/06/21	05 001 2130 411 0032	0000000 000 00 000		720.00
0002	FY22 COORDINATED CARE RES		2225169	0001	MBILL-1785	10/06/21	05 001 2173 410 0024	0000000 001 00 000		4,544.72
0003	-FY22 COORDINATED CARE RE		2225169	0002	MBILL-1785	10/06/21	05 584 2173 410 9222	0000000 001 00 000		228.01
									Check total:	\$5,492.73
Check: 122902 Type: W Date: 10/18/21 Vendor: EROCKETS Vendor#: 250015 Stat/Date: Bank:										
0001	Estes Flying Model Rocket		2201133	0001	0025884	09/30/21	05 001 1100 511 0001	0000000 001 00 000		220.66
0002	Estes Flying Model Rocket		2201133	0002	0025884	09/30/21	05 001 1100 511 0001	0000000 001 00 000		46.38
0003	Estes Model Rocket MotorF		2201133	0003	0025884	09/30/21	05 001 1100 511 0001	0000000 001 00 000		164.22
									Check total:	\$431.26
Check: 122903 Type: W Date: 10/19/21 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 000597 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	HS SUB TEACHER - SICK,PER		2225141	0001	0000313	10/12/21	05 001 1130 411 0032	0000000 001 00 000		5,085.87
0002	JH		2225141	0002	0000313	10/12/21	05 001 1120 411 0032	0000000 002 00 000		1,622.48
0003	SI		2225141	0003	0000313	10/12/21	05 001 1110 411 0032	0000000 003 00 000		3,993.80
0004	DE		2225141	0004	0000313	10/12/21	05 001 1110 411 0032	0000000 004 00 000		2,246.52
0005	FP		2225141	0005	0000313	10/12/21	05 001 1110 411 0032	0000000 005 00 000		6,177.92
0006	CE		2225141	0006	0000313	10/12/21	05 001 1110 411 0032	0000000 006 00 000		1,872.10
0007	HS PD SUB TEACHER COST		2225141	0007	0000313	10/12/21	05 001 1130 411 0015	0000000 001 00 000		124.81
0008	DE		2225141	0010	0000313	10/12/21	05 001 1110 411 0015	0000000 004 00 000		499.23
0009	FP		2225141	0011	0000313	10/12/21	05 001 1110 411 0015	0000000 005 00 000		124.81
0010	CE		2225141	0012	0000313	10/12/21	05 001 1110 411 0015	0000000 006 00 000		624.03
0011	516 SUB TEACHER COST FOR		2225141	0016	0000313	10/12/21	05 516 2213 411 9222	0000000 013 00 000		1,310.47
									Check total:	\$23,682.04
Check: 122904 Type: W Date: 10/19/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	Blanket PO bakery		2266050	0001	0049113289011	10/16/21	05 006 3120 560 0000	0000000 000 00 000		39.78

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 34

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
0001	Student 106339		2213007	0001	0001938	10/15/21	05 001 1230 475 0013	000000 006 00 000		11,587.50
									Check total:	\$11,587.50
Check: 122913 Type: W Date: 10/19/21 Vendor: PICKREL BROS INC						Vendor#: 160440 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	CO- Repairs/Supplies		2216036	0001	0439124	10/13/21	05 001 2720 423 0016	000000 000 00 000		30.86
0002	HS		2216036	0002	0439124	10/13/21	05 001 2720 423 0016	000000 001 00 000		30.86
0003	JH		2216036	0003	0439124	10/13/21	05 001 2720 423 0016	000000 002 00 000		30.86
0004	SI		2216036	0004	0439124	10/13/21	05 001 2720 423 0016	000000 003 00 000		30.86
0005	DE		2216036	0005	0439124	10/13/21	05 001 2720 423 0016	000000 004 00 000		30.86
0006	FP		2216036	0006	0439124	10/13/21	05 001 2720 423 0016	000000 005 00 000		30.87
0007	CE		2216036	0007	0439124	10/13/21	05 001 2720 423 0016	000000 006 00 000		30.87
									Check total:	\$216.04
Check: 122914 Type: W Date: 10/19/21 Vendor: P&R COMMUNICATIONS SERVICE						Vendor#: 160693 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	DISTRICT - 2 BATTERIES IM		2216113	0001	0041963	10/14/21	05 001 2700 570 0016	000000 000 00 000		192.85
									Check total:	\$192.85
Check: 122915 Type: W Date: 10/19/21 Vendor: **SCHOLASTIC BOOK FAIRS-15						Vendor#: 190253 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	AMOUNT TO PAY INVOICE NUM		2205060	0001	W4907902BF	10/12/21	05 018 4600 890 918A	000000 005 00 000		7,980.45
0002	AMOUNT TO PAY INVOICE NUM		2205060	0001	W4907903BF	10/11/21	05 018 4600 890 918A	000000 005 00 000		3,653.35
									Check total:	\$11,633.80
Check: 122916 Type: W Date: 10/19/21 Vendor: TC STORE LLC						Vendor#: 230380 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	blanket PO cooler/freezer		2266045	0001	0002120	10/18/21	05 006 3120 423 0000	000000 000 00 000		370.00
0002	blanket PO cooler/freezer		2266045	0001	0002121	09/28/21	05 006 3120 423 0000	000000 000 00 000		727.00
									Check total:	\$1,097.00
Check: 122917 Type: W Date: 10/19/21 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	blanket PO produce		2266048	0001	0282496	10/18/21	05 006 3120 560 0000	000000 000 00 000		922.00
0002	blanket PO produce		2266048	0001	0282497	10/18/21	05 006 3120 560 0000	000000 000 00 000		621.85
0003	blanket PO produce		2266048	0001	0282499	10/18/21	05 006 3120 560 0000	000000 000 00 000		376.50
0004	blanket PO produce		2266048	0001	0282500	10/18/21	05 006 3120 560 0000	000000 000 00 000		425.80
0005	blanket PO produce		2266048	0001	0282501	10/18/21	05 006 3120 560 0000	000000 000 00 000		351.30
0006	blanket PO produce		2266048	0001	0282502	10/18/21	05 006 3120 560 0000	000000 000 00 000		677.15
0007	blanket PO produce		2266048	0001	0282524	10/18/21	05 006 3120 560 0000	000000 000 00 000		69.00
									Check total:	\$3,443.60
Check: 122918 Type: W Date: 10/19/21 Vendor: UNIVERSITY OF CINCINNATI						Vendor#: 230973 Stat/Date: RECONCILED:10/31/21 Bank:				
					ACCOUNTS RECEIVABLE					
0001	-MKTG2080 UC CCP eBook =\$		2215156	0001	1983330	10/13/21	05 001 1130 526 0015	000000 001 00 000		115.44
									Check total:	\$115.44
Check: 122919 Type: W Date: 10/19/21 Vendor: **YMCA CAMP KERN						Vendor#: 250006 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	AMOUNT TO PAY FOR STUDENT		2205064	0001	Oct152021	10/15/21	05 018 4600 890 918A	000000 005 00 000		19,110.00
									Check total:	\$19,110.00

Date: 11/03/2021

Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

Page: 35

(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT

Check: 122920 Type: W Date: 10/20/21 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: Bank:										
0001	SUPER BLANKET - PHYSICALS	2228033	0001	0000888	10/10/21	05 001 2822 413 0028 000000 028 00 000				890.00
Check total:										\$890.00
Check: 122921 Type: W Date: 10/20/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	Blanket PO supplies	2266049	0001	0676359	10/19/21	05 006 3120 560 0000 000000 000 00 000				284.00
0002	Blanket PO supplies	2266049	0001	0676360	10/19/21	05 006 3120 560 0000 000000 000 00 000				674.00
0003	Blanket PO supplies	2266049	0001	0676361	10/19/21	05 006 3120 560 0000 000000 000 00 000				216.00
0004	Blanket PO supplies	2266049	0001	0676362	10/19/21	05 006 3120 560 0000 000000 000 00 000				132.00
Check total:										\$1,306.00
Check: 122922 Type: W Date: 10/20/21 Vendor: PENCHURA LLC Vendor#: 010107 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	111416ASafety Strap for M	2213052	0001	21-1101	10/12/21	05 001 1230 640 0013 000000 004 00 000				88.00
0002	Freight	2213052	0002	21-1101	10/12/21	05 001 1230 640 0013 000000 004 00 000				17.00
Check total:										\$105.00
Check: 122923 Type: W Date: 10/20/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	MUM SALE WINNER - PTO TOR	2206178	0001	1M6R-9691-C6H1	10/18/21	05 018 4600 510 907A 000000 006 00 000				106.88
Check total:										\$106.88
Check: 122924 Type: W Date: 10/20/21 Vendor: BEAVERCREEK ATH BOOSTERS Vendor#: 020240 Stat/Date: Bank: c/o BILL STANFORTH										
0001	Girls Tennis- Entry fees	2230007	0001	8/14/2021	10/19/21	05 300 4546 890 901B 000000 020 00 000				75.00
Check total:										\$75.00
Check: 122925 Type: W Date: 10/20/21 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:10/31/21 Bank: MATERIALS										
0001	BA109 - SEE-INSIDE BUCKET	2206177	0001	228854101321	10/13/21	05 018 4600 510 907A 000000 006 00 000				19.99
0002	EE708 - SNAP & BUILD CVC	2206177	0002	228854101321	10/13/21	05 018 4600 510 907A 000000 006 00 000				29.99
0003	HL125 - JUMBO COLORED CRA	2206177	0003	228854101321	10/13/21	05 018 4600 510 907A 000000 006 00 000				8.97
0004	LC127 - UNLOCK IT! NUMBER	2206177	0004	228854101321	10/13/21	05 018 4600 510 907A 000000 006 00 000				29.99
0005	LC676 - MAGNETIC NUMBERS	2206177	0005	228854101321	10/13/21	05 018 4600 510 907A 000000 006 00 000				29.99
0006	TA2610 - RED BASELINE RUL	2206177	0006	228854101321	10/13/21	05 018 4600 510 907A 000000 006 00 000				8.99
0007	LC987 - NEWSPRINT EASEL P	2206177	0007	228854101321	10/13/21	05 018 4600 510 907A 000000 006 00 000				30.68
0008	MUM SALE WINNER - PTO TOR	2206177	0008	228854101321	10/13/21	05 018 4600 510 907A 000000 006 00 000				0.00
Check total:										\$158.60
Check: 122926 Type: W Date: 10/20/21 Vendor: Friends Service Company Inc Vendor#: 130958 Stat/Date: RECONCILED:10/31/21 Bank: FriendsOffice										
0001	OFFICE SUPPLIES	2204113	0001	1511646-0	10/19/21	05 001 2421 510 0004 000000 004 00 000				51.96
Check total:										\$51.96
Check: 122927 Type: W Date: 10/20/21 Vendor: MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	RADIOS	2228072	0001	1048028	10/13/21	05 001 2840 423 0028 000000 028 00 000				914.44
0002	RADIOS	2228072	0001	1048460	10/13/21	05 001 2840 423 0028 000000 028 00 000				257.80

Page: 36
(CHEKPY)

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 37

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		

ATHLETICS										
0001	Cheer/Dance Invitational-	2230178	0001		invitational	10/21/21	05 300 4553 890 914B 0000000	001 00 000		600.00
									Check total:	\$600.00
Check: 122937 Type: W Date: 10/21/21 Vendor: **BEST VERSION MEDIA LLC Vendor#: 150017 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	*Super Blanket*October 21	2224046	0001		2544488-202111	10/15/21	05 001 2932 446 0033 0000000	033 00 000		373.90
									Check total:	\$373.90
Check: 122938 Type: W Date: 10/21/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:10/31/21 Bank:										
					COCA-COLA BOTTLING CO					
0001	Blanket PO Coke products	2266051	0001		20241203580	10/20/21	05 006 3120 560 0000 0000000	000 00 000		1,257.05
									Check total:	\$1,257.05
Check: 122939 Type: W Date: 10/21/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	Blanket po for contest mu	2201088	0001		363634472	09/28/21	05 001 1100 511 0001 0000000	001 00 000		54.49
0002	Blanket po for contest mu	2201088	0001		363636363	09/29/21	05 001 1100 511 0001 0000000	001 00 000		35.70
0003	Items per attached list.D	2201106	0001		363612368	09/21/21	05 001 1100 511 0001 0000000	001 00 000		30.98
0004	Items per attached list.D	2201106	0001		363613409	09/22/21	05 001 1100 511 0001 0000000	001 00 000		162.03
0005	Items per attached list.D	2201106	0001		363651074	10/04/21	05 001 1100 511 0001 0000000	001 00 000		23.88
0006	Choral folders, red model	2201120	0001		363664724	10/07/21	05 001 1130 511 0001 120400	001 00 000		64.35
0007	ImprintingDD will fax ord	2201120	0002		363664724	10/07/21	05 001 1130 511 0001 120400	001 00 000		24.99
0008	ESSENTIAL ELEMENTS 2000	2202039	0001		363613866	09/22/21	05 001 1100 511 0002 0000000	002 00 000		246.81
0009	ESSENTIAL ELEMENTS 2000 B	2202039	0002		363613866	09/22/21	05 001 1100 511 0002 0000000	002 00 000		64.95
0010	ESSENTIAL ELEMENT 2000 BO	2202039	0003		363613866	09/22/21	05 001 1100 511 0002 0000000	002 00 000		77.94
0011	DREIDL ADVENTURE BY SCOTT	2202039	0004		363613866	09/22/21	05 001 1100 511 0002 0000000	002 00 000		45.00
0012	A HANUKKAH PRAYER OF THAN	2202039	0005		363613866	09/22/21	05 001 1100 511 0002 0000000	002 00 000		50.00
0013	KENDOR CONCERT FAVORITES	2202039	0007		363613866	09/22/21	05 001 1100 511 0002 0000000	002 00 000		13.00
0014	KENDOR CONCERT FAVORITES	2202039	0008		363613866	09/22/21	05 001 1100 511 0002 0000000	002 00 000		13.00
0015	KENDOR CONCERT FAVORITES	2202039	0009		363613866	09/22/21	05 001 1100 511 0002 0000000	002 00 000		13.00
0016	KENDOR CONCERT FAVORITES	2202039	0010		363613866	09/22/21	05 001 1100 511 0002 0000000	002 00 000		13.00
0017	KENDOR CONCERT FAVORITES	2202039	0011		363613866	09/22/21	05 001 1100 511 0002 0000000	002 00 000		35.49
									Check total:	\$968.61
Check: 122940 Type: W Date: 10/21/21 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	Blanket PO for mileagerei	2215086	0001		mileageAug-Oct	10/14/21	05 001 2213 431 0015 0000000	015 00 000		65.97
									Check total:	\$65.97
Check: 122941 Type: W Date: 10/21/21 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: Bank:										
0001	Blanket PO for mileagerei	2215087	0001		AugOct2021-MR	10/15/21	05 001 2213 431 0015 0000000	015 00 000		34.16
0002	Blanket PO for mileagerei	2215087	0001		HAMTECH-MR	09/09/21	05 001 2213 431 0015 0000000	015 00 000		34.72
									Check total:	\$68.88
Check: 122942 Type: W Date: 10/21/21 Vendor: ELIZABETH GRUBER Vendor#: 230881 Stat/Date: Bank:										
0001	Blanket PO for mileagerei	2215082	0001		AUG/OCT-MR	10/15/21	05 001 2414 431 0015 0000000	015 00 000		148.40
									Check total:	\$148.40

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 38

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

Check: 122943 Type: W Date: 10/21/21 Vendor: EDUCATION SERVICE CENTER						Vendor#: 230905 Stat/Date: RECONCILED:10/31/21 Bank:												
LAKE ERIE WEST																		
0001	SCCS Staff: Samantha Ann		2215107	0001	MENT-42	10/14/21	05	590	2212	113	9222	000000	015	16	000		170.00	
Check total:																	\$170.00	
Check: 122944 Type: W Date: 10/21/21 Vendor: ~SOUTHWESTERN OHIO EPC						Vendor#: 191095 Stat/Date: RECONCILED:10/31/21 Bank:												
Insured Benefit Plan																		
0001	November Vision Premium -		2225241	0001	NOVPREM	10/21/21	05	001	1110	241	0000	000000	003	00	000		197.23	
0002	Employer Share Vision		2225241	0002	NOVPREM	10/21/21	05	001	1110	251	0000	000000	003	00	000		0.00	
0003	Employer Share Vision		2225241	0003	NOVPREM	10/21/21	05	001	1110	241	0000	000000	004	00	000		394.99	
0004	Employer Share Vision		2225241	0004	NOVPREM	10/21/21	05	001	1110	241	0000	000000	005	00	000		476.06	
0005	Employer Share Vision		2225241	0005	NOVPREM	10/21/21	05	001	1110	241	0000	000000	006	00	000		340.69	
0006	Employer Share Vision		2225241	0006	NOVPREM	10/21/21	05	001	1120	241	0000	000000	002	00	000		419.77	
0007	Employer Share Vision		2225241	0007	NOVPREM	10/21/21	05	001	1130	241	0000	000000	001	00	000		481.80	
0008	Employer Share Vision		2225241	0008	NOVPREM	10/21/21	05	001	1130	251	0000	000000	001	00	000		14.19	
0009	Employer Share Vision		2225241	0009	NOVPREM	10/21/21	05	001	1210	241	0000	000000	002	00	000		14.19	
0010	Employer Share Vision		2225241	0010	NOVPREM	10/21/21	05	001	1210	241	0000	000000	004	00	000		44.24	
0011	Employer Share Vision		2225241	0011	NOVPREM	10/21/21	05	001	1210	241	0000	000000	005	00	000		70.95	
0012	Employer Share Vision		2225241	0012	NOVPREM	10/21/21	05	001	1230	241	0000	000000	003	00	000		28.38	
0013	Employer Share Vision		2225241	0013	NOVPREM	10/21/21	05	001	1230	241	0000	000000	004	00	000		89.25	
0014	Employer Share Vision		2225241	0014	NOVPREM	10/21/21	05	001	1230	241	0000	000000	005	00	000		91.24	
0015	Employer Share Vision		2225241	0015	NOVPREM	10/21/21	05	001	1230	241	0000	000000	006	00	000		62.86	
0016	Employer Share Vision		2225241	0016	NOVPREM	10/21/21	05	001	1240	241	0000	000000	001	00	000		95.35	
0017	Employer Share Vision		2225241	0017	NOVPREM	10/21/21	05	001	1240	241	0000	000000	002	00	000		56.76	
0018	Employer Share Vision		2225241	0018	NOVPREM	10/21/21	05	001	1251	241	0000	000000	015	00	000		14.19	
0019	Employer Share Vision		2225241	0019	NOVPREM	10/21/21	05	001	1280	241	0000	000000	007	00	000		27.38	
0020	Employer Share Vision		2225241	0020	NOVPREM	10/21/21	05	001	1280	251	0000	000000	007	00	000		83.15	
0021	Employer Share Vision		2225241	0021	NOVPREM	10/21/21	05	001	1290	251	0000	000000	001	00	000		81.16	
0022	Employer Share Vision		2225241	0022	NOVPREM	10/21/21	05	001	1290	251	0000	000000	002	00	000		105.43	
0023	Employer Share Vision		2225241	0023	NOVPREM	10/21/21	05	001	1290	251	0000	000000	003	00	000		26.39	
0024	Employer Share Vision		2225241	0024	NOVPREM	10/21/21	05	001	1290	251	0000	000000	004	00	000		101.45	
0025	Employer Share Vision		2225241	0025	NOVPREM	10/21/21	05	001	1290	251	0000	000000	005	00	000		141.47	
0026	Employer Share Vision		2225241	0026	NOVPREM	10/21/21	05	001	1290	251	0000	000000	006	00	000		83.15	
0027	Employer Share Vision		2225241	0027	NOVPREM	10/21/21	05	001	2120	241	0000	000000	001	00	000		58.43	
0028	Employer Share Vision		2225241	0028	NOVPREM	10/21/21	05	001	2120	241	0000	000000	002	00	000		20.29	
0029	Employer Share Vision		2225241	0029	NOVPREM	10/21/21	05	001	2120	241	0000	000000	003	00	000		14.19	
0030	Employer Share Vision		2225241	0030	NOVPREM	10/21/21	05	001	2120	241	0000	000000	004	00	000		20.29	
0031	Employer Share Vision		2225241	0031	NOVPREM	10/21/21	05	001	2120	241	0000	000000	005	00	000		28.38	
0032	Employer Share Vision		2225241	0032	NOVPREM	10/21/21	05	001	2120	251	0000	000000	001	00	000		14.19	
0033	Employer Share Vision		2225241	0033	NOVPREM	10/21/21	05	001	2130	251	0000	000000	002	00	000		14.19	
0034	Employer Share Vision		2225241	0034	NOVPREM	10/21/21	05	001	2130	251	0000	000000	001	00	000		14.19	
0035	Employer Share Vision		2225241	0035	NOVPREM	10/21/21	05	001	2130	251	0000	000000	003	00	000		14.19	
0036	Employer Share Vision		2225241	0036	NOVPREM	10/21/21	05	001	2130	251	0000	000000	004	00	000		14.19	
0037	Employer Share Vision		2225241	0037	NOVPREM	10/21/21	05	001	2130	251	0000	000000	005	00	000		14.19	
0038	Employer Share Vision		2225241	0038	NOVPREM	10/21/21	05	001	2130	251	0000	000000	006	00	000		14.19	
0039	Employer Share Vision		2225241	0039	NOVPREM	10/21/21	05	001	2140	241	0000	000000	013	00	000		34.48	
0040	Employer Share Vision		2225241	0040	NOVPREM	10/21/21	05	001	2150	241	0000	000000	000	00	000		26.39	
0041	Employer Share Vision		2225241	0041	NOVPREM	10/21/21	05	001	2153	241	0000	000000	001	00	000		6.10	
0042	Employer Share Vision		2225241	0042	NOVPREM	10/21/21	05	001	2173	241	0000	000000	024	00	000		14.19	
0043	Employer Share Vision		2225241	0043	NOVPREM	10/21/21	05	001	2190	251	0000	000000	001	00	000		14.19	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0044	Employer Share Vision		2225241	0044	NOVPREM	10/21/21	05	001	2190	251	0000	000000	002	00	000		20.29
0045	Employer Share Vision		2225241	0045	NOVPREM	10/21/21	05	001	2211	241	0000	000000	015	00	000		0.00
0046	Employer Share Vision		2225241	0046	NOVPREM	10/21/21	05	001	2211	251	0000	000000	015	00	000		14.19
0047	Employer Share Vision		2225241	0047	NOVPREM	10/21/21	05	001	2212	241	0000	000000	015	00	000		48.67
0048	Employer Share Vision		2225241	0048	NOVPREM	10/21/21	05	001	2213	241	0000	000000	015	00	000		28.38
0049	Employer Share Vision		2225241	0049	NOVPREM	10/21/21	05	001	2222	251	0000	000000	001	00	000		6.10
0050	Employer Share Vision		2225241	0050	NOVPREM	10/21/21	05	001	2222	241	0000	000000	002	00	000		6.10
0051	Employer Share Vision		2225241	0051	NOVPREM	10/21/21	05	001	2222	251	0000	000000	004	00	000		14.19
0052	Employer Share Vision		2225241	0052	NOVPREM	10/21/21	05	001	2222	251	0000	000000	005	00	000		14.19
0053	Employer Share Vision		2225241	0053	NOVPREM	10/21/21	05	001	2222	251	0000	000000	006	00	000		14.19
0054	Employer Share Vision		2225241	0054	NOVPREM	10/21/21	05	001	2411	241	0000	000000	024	00	000		14.19
0055	Employer Share Vision		2225241	0055	NOVPREM	10/21/21	05	001	2411	251	0000	000000	024	00	000		14.19
0056	Employer Share Vision		2225241	0056	NOVPREM	10/21/21	05	001	2416	241	0000	000000	013	00	000		20.29
0057	Employer Share Vision		2225241	0057	NOVPREM	10/21/21	05	001	2417	241	0000	000000	013	00	000		14.19
0058	Employer Share Vision		2225241	0058	NOVPREM	10/21/21	05	001	2417	251	0000	000000	013	00	000		14.19
0059	Employer Share Vision		2225241	0059	NOVPREM	10/21/21	05	001	2421	241	0000	000000	001	00	000		48.67
0060	Employer Share Vision		2225241	0060	NOVPREM	10/21/21	05	001	2421	251	0000	000000	001	00	000		14.19
0061	Employer Share Vision		2225241	0061	NOVPREM	10/21/21	05	001	2421	241	0000	000000	002	00	000		31.93
0062	Employer Share Vision		2225241	0062	NOVPREM	10/21/21	05	001	2421	251	0000	000000	002	00	000		6.10
0063	Employer Share Vision		2225241	0063	NOVPREM	10/21/21	05	001	2421	241	0000	000000	003	00	000		28.38
0064	Employer Share Vision		2225241	0064	NOVPREM	10/21/21	05	001	2421	251	0000	000000	003	00	000		14.19
0065	Employer Share Vision		2225241	0065	NOVPREM	10/21/21	05	001	2421	241	0000	000000	004	00	000		42.57
0066	Employer Share Vision		2225241	0066	NOVPREM	10/21/21	05	001	2421	251	0000	000000	004	00	000		20.29
0067	Employer Share Vision		2225241	0067	NOVPREM	10/21/21	05	001	2421	241	0000	000000	005	00	000		20.29
0068	Employer Share Vision		2225241	0068	NOVPREM	10/21/21	05	001	2421	251	0000	000000	005	00	000		28.38
0069	Employer Share Vision		2225241	0069	NOVPREM	10/21/21	05	001	2421	241	0000	000000	006	00	000		20.29
0070	Employer Share Vision		2225241	0070	NOVPREM	10/21/21	05	001	2421	251	0000	000000	006	00	000		28.38
0071	Employer Share Vision		2225241	0071	NOVPREM	10/21/21	05	001	2500	251	0000	000000	025	00	000		85.14
0072	Employer Share Vision		2225241	0072	NOVPREM	10/21/21	05	001	2610	251	0000	000000	026	00	000		20.29
0073	Employer Share Vision		2225241	0073	NOVPREM	10/21/21	05	001	2630	251	0000	000000	000	00	000		0.00
0074	Employer Share Vision		2225241	0074	NOVPREM	10/21/21	05	001	2700	251	0000	000000	000	00	000		0.00
0075	Employer Share Vision		2225241	0075	NOVPREM	10/21/21	05	001	2720	251	0000	000000	001	00	000		56.76
0076	Employer Share Vision		2225241	0076	NOVPREM	10/21/21	05	001	2720	251	0000	000000	002	00	000		57.81
0077	Employer Share Vision		2225241	0077	NOVPREM	10/21/21	05	001	2720	251	0000	000000	003	00	000		14.19
0078	Employer Share Vision		2225241	0078	NOVPREM	10/21/21	05	001	2720	251	0000	000000	004	00	000		40.58
0079	Employer Share Vision		2225241	0079	NOVPREM	10/21/21	05	001	2720	251	0000	000000	005	00	000		26.39
0080	Employer Share Vision		2225241	0080	NOVPREM	10/21/21	05	001	2720	251	0000	000000	006	00	000		6.10
0081	Employer Share Vision		2225241	0081	NOVPREM	10/21/21	05	001	2730	251	0000	000000	016	00	000		20.29
0082	Employer Share Vision		2225241	0082	NOVPREM	10/21/21	05	001	2740	251	0000	000000	000	00	000		28.38
0083	Employer Share Vision		2225241	0083	NOVPREM	10/21/21	05	001	2810	251	0000	000000	028	00	000		28.38
0084	Employer Share Vision		2225241	0084	NOVPREM	10/21/21	05	001	2822	251	0000	000000	028	00	000		501.23
0085	Employer Share Vision		2225241	0085	NOVPREM	10/21/21	05	001	2890	251	0000	000000	028	00	000		56.76
0086	Employer Share Vision		2225241	0086	NOVPREM	10/21/21	05	001	2932	251	0000	000000	024	00	000		14.19
0087	Employer Share Vision		2225241	0087	NOVPREM	10/21/21	05	001	2941	241	0000	000000	032	00	000		6.10
0088	Employer Share Vision		2225241	0088	NOVPREM	10/21/21	05	001	2941	251	0000	000000	032	00	000		14.19
0089	Employer Share Vision		2225241	0089	NOVPREM	10/21/21	05	006	3120	251	0000	000000	000	00	000		14.19
0090	Employer Share Vision		2225241	0090	NOVPREM	10/21/21	05	006	3130	251	0000	000000	000	00	000		127.61
0091	Employer Share Vision		2225241	0091	NOVPREM	10/21/21	05	001	4590	241	0030	000000	001	00	000		14.19
0092	Employer Share Vision		2225241	0092	NOVPREM	10/21/21	05	001	4590	251	0030	000000	001	00	000		6.10
0093	November Health Premium -		2225242	0001	NOVPREM	10/21/21	05	001	1110	241	0000	000000	003	00	000		15,371.86
0094	Employr Share of Health I		2225242	0002	NOVPREM	10/21/21	05	001	1110	241	0000	000000	004	00	000		33,244.62

		TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION													
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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0096	Employr Share of Health I		2225242	0004	NOVPREM		10/21/21	05	001	1110	241	0000	000000	006	00	000		23,441.66	
0097	Employr Share of Health I		2225242	0005	NOVPREM		10/21/21	05	001	1120	241	0000	000000	002	00	000		33,528.84	
0098	Employr Share of Health I		2225242	0006	NOVPREM		10/21/21	05	001	1130	241	0000	000000	001	00	000		37,082.74	
0099	Employr Share of Health I		2225242	0007	NOVPREM		10/21/21	05	001	1130	251	0000	000000	001	00	000		473.62	
0100	Employr Share of Health I		2225242	0008	NOVPREM		10/21/21	05	001	1210	241	0000	000000	004	00	000		3,930.54	
0101	Employr Share of Health I		2225242	0009	NOVPREM		10/21/21	05	001	1210	241	0000	000000	005	00	000		3,970.22	
0102	Employr Share of Health I		2225242	0010	NOVPREM		10/21/21	05	001	1230	241	0000	000000	003	00	000		2,620.36	
0103	Employr Share of Health I		2225242	0011	NOVPREM		10/21/21	05	001	1230	241	0000	000000	004	00	000		6,661.58	
0104	Employr Share of Health I		2225242	0012	NOVPREM		10/21/21	05	001	1230	241	0000	000000	005	00	000		5,280.40	
0105	Employr Share of Health I		2225242	0013	NOVPREM		10/21/21	05	001	1230	241	0000	000000	006	00	000		6,590.58	
0106	Employr Share of Health I		2225242	0014	NOVPREM		10/21/21	05	001	1240	241	0000	000000	001	00	000		8,011.44	
0107	Employr Share of Health I		2225242	0015	NOVPREM		10/21/21	05	001	1240	241	0000	000000	002	00	000		6,630.26	
0108	Employr Share of Health I		2225242	0016	NOVPREM		10/21/21	05	001	1251	241	0000	000000	015	00	000		1,310.18	
0109	Employr Share of Health I		2225242	0017	NOVPREM		10/21/21	05	001	1280	241	0000	000000	007	00	000		2,407.58	
0110	Employr Share of Health I		2225242	0018	NOVPREM		10/21/21	05	001	1280	251	0000	000000	007	00	000		7,024.52	
0111	Employr Share of Health I		2225242	0019	NOVPREM		10/21/21	05	001	1290	251	0000	000000	001	00	000		5,430.76	
0112	Employr Share of Health I		2225242	0020	NOVPREM		10/21/21	05	001	1290	251	0000	000000	002	00	000		11,357.68	
0113	Employr Share of Health I		2225242	0021	NOVPREM		10/21/21	05	001	1290	251	0000	000000	003	00	000		3,607.28	
0114	Employr Share of Health I		2225242	0022	NOVPREM		10/21/21	05	001	1290	251	0000	000000	004	00	000		7,608.82	
0115	Employr Share of Health I		2225242	0023	NOVPREM		10/21/21	05	001	1290	251	0000	000000	005	00	000		15,332.18	
0116	Employr Share of Health I		2225242	0024	NOVPREM		10/21/21	05	001	1290	251	0000	000000	006	00	000		3,607.28	
0117	Employr Share of Health I		2225242	0025	NOVPREM		10/21/21	05	001	2120	241	0000	000000	001	00	000		3,093.98	
0118	Employr Share of Health I		2225242	0026	NOVPREM		10/21/21	05	001	2120	241	0000	000000	002	00	000		1,783.80	
0119	Employr Share of Health I		2225242	0027	NOVPREM		10/21/21	05	001	2120	241	0000	000000	003	00	000		876.24	
0120	Employr Share of Health I		2225242	0028	NOVPREM		10/21/21	05	001	2120	241	0000	000000	004	00	000		1,783.80	
0121	Employr Share of Health I		2225242	0029	NOVPREM		10/21/21	05	001	2120	241	0000	000000	005	00	000		876.24	
0122	Employr Share of Health I		2225242	0030	NOVPREM		10/21/21	05	001	2120	241	0000	000000	006	00	000		0.00	
0123	Employr Share of Health I		2225242	0031	NOVPREM		10/21/21	05	001	2120	251	0000	000000	001	00	000		1,310.18	
0124	Employr Share of Health I		2225242	0032	NOVPREM		10/21/21	05	001	2120	251	0000	000000	002	00	000		0.00	
0125	Employr Share of Health I		2225242	0033	NOVPREM		10/21/21	05	001	2130	251	0000	000000	001	00	000		1,310.18	
0126	Employr Share of Health I		2225242	0034	NOVPREM		10/21/21	05	001	2130	251	0000	000000	002	00	000		876.24	
0127	Employr Share of Health I		2225242	0035	NOVPREM		10/21/21	05	001	2130	251	0000	000000	003	00	000		1,310.18	
0128	Employr Share of Health I		2225242	0036	NOVPREM		10/21/21	05	001	2130	251	0000	000000	004	00	000		1,310.18	
0129	Employr Share of Health I		2225242	0037	NOVPREM		10/21/21	05	001	2130	251	0000	000000	005	00	000		473.62	
0130	Employr Share of Health I		2225242	0038	NOVPREM		10/21/21	05	001	2130	251	0000	000000	006	00	000		473.62	
0131	Employr Share of Health I		2225242	0039	NOVPREM		10/21/21	05	001	2140	241	0000	000000	013	00	000		2,731.04	
0132	Employr Share of Health I		2225242	0040	NOVPREM		10/21/21	05	001	2150	241	0000	000000	013	00	000		2,257.42	
0133	Employr Share of Health I		2225242	0041	NOVPREM		10/21/21	05	001	2153	241	0000	000000	001	00	000		473.62	
0134	Employr Share of Health I		2225242	0042	NOVPREM		10/21/21	05	001	2173	241	0000	000000	024	00	000		876.24	
0135	Employr Share of Health I		2225242	0043	NOVPREM		10/21/21	05	001	2190	251	0000	000000	001	00	000		1,310.18	
0136	Employr Share of Health I		2225242	0044	NOVPREM		10/21/21	05	001	2190	251	0000	000000	002	00	000		757.84	
0137	Employr Share of Health I		2225242	0045	NOVPREM		10/21/21	05	001	2211	241	0000	000000	015	00	000		0.00	
0138	Employr Share of Health I		2225242	0046	NOVPREM		10/21/21	05	001	2211	251	0000	000000	015	00	000		1,310.18	
0139	Employr Share of Health I		2225242	0047	NOVPREM		10/21/21	05	001	2212	241	0000	000000	015	00	000		3,970.22	
0140	Employr Share of Health I		2225242	0048	NOVPREM		10/21/21	05	001	2213	241	0000	000000	000	00	000		1,310.18	
0141	Employr Share of Health I		2225242	0049	NOVPREM		10/21/21	05	001	2213	241	0000	000000	015	00	000		2,620.36	
0142	Employr Share of Health I		2225242	0050	NOVPREM		10/21/21	05	001	2222	251	0000	000000	001	00	000		473.62	
0143	Employr Share of Health I		2225242	0051	NOVPREM		10/21/21	05	001	2222	241	0000	000000	002	00	000		473.62	
0144	Employr Share of Health I		2225242	0052	NOVPREM		10/21/21	05	001	2222	251	0000	000000	004	00	000		1,310.18	
0145	Employr Share of Health I		2225242	0053	NOVPREM		10/21/21	05	001	2222	251	0000	000000	005	00	000		0.00	

		TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION													
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0146	Employr Share of Health I		2225242	0054	NOVPREM	10/21/21	05	001	2222	251	0000	000000	006	00	000		1,310.18		
0147	Employr Share of Health I		2225242	0055	NOVPREM	10/21/21	05	001	2411	241	0000	000000	024	00	000		1,310.18		
0148	Employr Share of Health I		2225242	0056	NOVPREM	10/21/21	05	001	2411	251	0000	000000	024	00	000		473.62		
0149	Employr Share of Health I		2225242	0057	NOVPREM	10/21/21	05	001	2416	241	0000	000000	013	00	000		1,783.80		
0150	Employr Share of Health I		2225242	0058	NOVPREM	10/21/21	05	001	2417	241	0000	000000	013	00	000		1,310.18		
0151	Employr Share of Health I		2225242	0059	NOVPREM	10/21/21	05	001	2417	251	0000	000000	013	00	000		1,310.18		
0152	Employr Share of Health I		2225242	0060	NOVPREM	10/21/21	05	001	2421	241	0000	000000	001	00	000		2,257.42		
0153	Employr Share of Health I		2225242	0061	NOVPREM	10/21/21	05	001	2421	251	0000	000000	001	00	000		1,349.86		
0154	Employr Share of Health I		2225242	0062	NOVPREM	10/21/21	05	001	2421	241	0000	000000	002	00	000		2,620.36		
0155	Employr Share of Health I		2225242	0063	NOVPREM	10/21/21	05	001	2421	251	0000	000000	002	00	000		473.62		
0156	Employer Share of Health		2225242	0064	NOVPREM	10/21/21	05	001	2421	241	0000	000000	003	00	000		2,186.42		
0157	Employr Share of Health I		2225242	0065	NOVPREM	10/21/21	05	001	2421	251	0000	000000	003	00	000		1,310.18		
0158	Employr Share of Health I		2225242	0066	NOVPREM	10/21/21	05	001	2421	251	0000	000000	004	00	000		2,930.21		
0159	Employr Share of Health I		2225242	0067	NOVPREM	10/21/21	05	001	2421	241	0000	000000	004	00	000		1,783.80		
0160	Employr Share of Health I		2225242	0068	NOVPREM	10/21/21	05	001	2421	241	0000	000000	005	00	000		1,783.80		
0161	Employr Share of Health I		2225242	0069	NOVPREM	10/21/21	05	001	2421	251	0000	000000	005	00	000		2,186.42		
0162	Employr Share of Health I		2225242	0070	NOVPREM	10/21/21	05	001	2421	241	0000	000000	006	00	000		1,349.86		
0163	Employr Share of Health I		2225242	0071	NOVPREM	10/21/21	05	001	2421	251	0000	000000	006	00	000		2,292.82		
0164	Employr Share of Health I		2225242	0072	NOVPREM	10/21/21	05	001	2500	251	0000	000000	025	00	000		7,032.88		
0165	Employr Share of Health I		2225242	0073	NOVPREM	10/21/21	05	001	2610	251	0000	000000	026	00	000		2,620.36		
0166	Employr Share of Health I		2225242	0074	NOVPREM	10/21/21	05	001	2630	251	0000	000000	000	00	000		0.00		
0167	Employr Share of Health I		2225242	0075	NOVPREM	10/21/21	05	001	2700	251	0000	000000	000	00	000		1,310.18		
0168	Employr Share of Health I		2225242	0076	NOVPREM	10/21/21	05	001	2720	251	0000	000000	001	00	000		5,280.40		
0169	Employr Share of Health I		2225242	0077	NOVPREM	10/21/21	05	001	2720	251	0000	000000	002	00	000		3,567.60		
0170	Employr Share of Health I		2225242	0078	NOVPREM	10/21/21	05	001	2720	251	0000	000000	003	00	000		2,620.36		
0171	Employr Share of Health I		2225242	0079	NOVPREM	10/21/21	05	001	2720	251	0000	000000	004	00	000		2,257.42		
0172	Employr Share of Health I		2225242	0080	NOVPREM	10/21/21	05	001	2720	251	0000	000000	005	00	000		3,607.28		
0173	Employr Share of Health I		2225242	0081	NOVPREM	10/21/21	05	001	2720	251	0000	000000	006	00	000		473.62		
0174	Employr Share of Health I		2225242	0082	NOVPREM	10/21/21	05	001	2730	251	0000	000000	016	00	000		1,783.80		
0175	Employr Share of Health I		2225242	0083	NOVPREM	10/21/21	05	001	2740	251	0000	000000	000	00	000		1,310.18		
0176	Employr Share of Health I		2225242	0084	NOVPREM	10/21/21	05	001	2810	251	0000	000000	028	00	000		2,620.36		
0177	Employr Share of Health I		2225242	0085	NOVPREM	10/21/21	05	001	2822	251	0000	000000	028	00	000		40,141.61		
0178	Employr Share of Health I		2225242	0086	NOVPREM	10/21/21	05	001	2830	251	0000	000000	028	00	000		5,240.72		
0179	Employr Share of Health I		2225242	0087	NOVPREM	10/21/21	05	001	2932	251	0000	000000	024	00	000		876.24		
0180	Employr Share of Health I		2225242	0088	NOVPREM	10/21/21	05	001	2941	251	0000	000000	032	00	000		473.62		
0181	Employr Share of Health I		2225242	0089	NOVPREM	10/21/21	05	006	3120	251	0000	000000	000	00	000		5,798.99		
0182	Employr Share of Health I		2225242	0090	NOVPREM	10/21/21	05	006	3130	251	0000	000000	000	00	000		1,310.18		
0183	Employr Share of Health I		2225242	0091	NOVPREM	10/21/21	05	001	4590	241	0030	000000	001	00	000		876.24		
0184	Employr Share of Health I		2225242	0092	NOVPREM	10/21/21	05	001	4590	251	0030	000000	001	00	000		473.62		
0185	November Dental Premium -		2225248	0001	NOVPREM	10/21/21	05	001	1110	243	0000	000000	006	00	000		1,678.50		
0186	Employer Dental Prem.		2225248	0002	NOVPREM	10/21/21	05	001	1110	243	0000	000000	003	00	000		1,068.67		
0187	Employer Dental Prem.		2225248	0003	NOVPREM	10/21/21	05	001	1110	243	0000	000000	004	00	000		2,213.44		
0188	Employer Dental Prem.		2225248	0004	NOVPREM	10/21/21	05	001	1110	243	0000	000000	005	00	000		2,520.28		
0189	Employer Dental Prem.		2225248	0005	NOVPREM	10/21/21	05	001	1120	243	0000	000000	002	00	000		2,184.28		
0190	Employer Dental Prem.		2225248	0006	NOVPREM	10/21/21	05	001	1130	243	0000	000000	001	00	000		2,666.74		
0191	Employer Dental Prem.		2225248	0007	NOVPREM	10/21/21	05	001	1130	253	0000	000000	001	00	000		99.33		
0192	Employer Dental Prem.		2225248	0008	NOVPREM	10/21/21	05	001	1210	243	0000	000000	002	00	000		75.63		
0193	Employer Dental Prem.		2225248	0009	NOVPREM	10/21/21	05	001	1210	243	0000	000000	004	00	000		226.96		
0194	Employer Dental Prem.		2225248	0010	NOVPREM	10/21/21	05	001	1210	243	0000	000000	005	00	000		453.78		
0195	Employer Dental Prem.		2225248	0011	NOVPREM	10/21/21	05	001	1230	243	0000	000000	003	00	000		151.26		
0196	Employer Dental Prem.		2225248	0012	NOVPREM	10/21/21	05	001	1230	243	0000	000000	004	00	000		449.25		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0197	Employer Dental Prem.		2225248	0013	NOVPREM	10/21/21	05	001	1230	243	0000	000000	005	00	000		477.48
0198	Employer Dental Prem.		2225248	0014	NOVPREM	10/21/21	05	001	1230	243	0000	000000	006	00	000		401.85
0199	Employer Dental Prem.		2225248	0015	NOVPREM	10/21/21	05	001	1240	243	0000	000000	001	00	000		472.95
0200	Employer Dental Prem.		2225248	0016	NOVPREM	10/21/21	05	001	1240	243	0000	000000	002	00	000		425.55
0201	Employer Dental Prem.		2225248	0017	NOVPREM	10/21/21	05	001	1251	243	0000	000000	015	00	000		75.63
0202	Employer Dental Prem.		2225248	0018	NOVPREM	10/21/21	05	001	1280	243	0000	000000	007	00	000		264.70
0203	Employer Dental Prem.		2225248	0019	NOVPREM	10/21/21	05	001	1280	253	0000	000000	007	00	000		198.66
0204	Employer Dental Prem.		2225248	0020	NOVPREM	10/21/21	05	001	1290	253	0000	000000	001	00	000		421.02
0205	Employer Dental Prem.		2225248	0021	NOVPREM	10/21/21	05	001	1290	253	0000	000000	002	00	000		907.56
0206	Employer Dental Prem.		2225248	0022	NOVPREM	10/21/21	05	001	1290	253	0000	000000	003	00	000		123.03
0207	Employer Dental Prem.		2225248	0023	NOVPREM	10/21/21	05	001	1290	253	0000	000000	004	00	000		421.02
0208	Employer Dental Prem.		2225248	0024	NOVPREM	10/21/21	05	001	1290	253	0000	000000	005	00	000		883.25
0209	Employer Dental Prem.		2225248	0025	NOVPREM	10/21/21	05	001	1290	253	0000	000000	006	00	000		373.62
0210	Employer Dental Prem.		2225248	0026	NOVPREM	10/21/21	05	001	2120	243	0000	000000	001	00	000		174.96
0211	Employer Dental Prem.		2225248	0027	NOVPREM	10/21/21	05	001	2120	243	0000	000000	002	00	000		99.33
0212	Employer Dental Prem.		2225248	0028	NOVPREM	10/21/21	05	001	2120	243	0000	000000	003	00	000		75.63
0213	Employer Dental Prem.		2225248	0029	NOVPREM	10/21/21	05	001	2120	243	0000	000000	004	00	000		99.33
0214	Employer Dental Prem.		2225248	0030	NOVPREM	10/21/21	05	001	2120	243	0000	000000	005	00	000		151.26
0215	Employer Dental Prem.		2225248	0031	NOVPREM	10/21/21	05	001	2120	253	0000	000000	001	00	000		75.63
0216	Employer Dental Prem.		2225248	0032	NOVPREM	10/21/21	05	001	2130	253	0000	000000	001	00	000		75.63
0217	Employer Dental Prem.		2225248	0033	NOVPREM	10/21/21	05	001	2130	253	0000	000000	002	00	000		75.63
0218	Employer Dental Prem.		2225248	0034	NOVPREM	10/21/21	05	001	2130	253	0000	000000	003	00	000		75.63
0219	Employer Dental Prem.		2225248	0035	NOVPREM	10/21/21	05	001	2130	253	0000	000000	004	00	000		75.63
0220	Employer Dental Prem.		2225248	0036	NOVPREM	10/21/21	05	001	2130	253	0000	000000	005	00	000		75.63
0221	Employer Dental Prem.		2225248	0037	NOVPREM	10/21/21	05	001	2130	253	0000	000000	006	00	000		75.63
0222	Employer Dental Prem.		2225248	0038	NOVPREM	10/21/21	05	001	2140	243	0000	000000	013	00	000		198.66
0223	Employer Dental Prem.		2225248	0039	NOVPREM	10/21/21	05	001	2150	243	0000	000000	000	00	000		123.03
0224	Employer Dental Prem.		2225248	0040	NOVPREM	10/21/21	05	001	2153	253	0000	000000	001	00	000		23.70
0225	Employer Dental Prem.		2225248	0041	NOVPREM	10/21/21	05	001	2173	253	0000	000000	024	00	000		75.63
0226	Employer Dental Prem.		2225248	0042	NOVPREM	10/21/21	05	001	2190	253	0000	000000	001	00	000		151.26
0227	Employer Dental Prem.		2225248	0043	NOVPREM	10/21/21	05	001	2190	253	0000	000000	002	00	000		17.78
0228	Employer Dental Prem.		2225248	0044	NOVPREM	10/21/21	05	001	2211	253	0000	000000	015	00	000		75.63
0229	Employer Dental Prem.		2225248	0045	NOVPREM	10/21/21	05	001	2212	243	0000	000000	015	00	000		250.59
0230	Employer Dental Prem.		2225248	0046	NOVPREM	10/21/21	05	001	2213	243	0000	000000	015	00	000		151.26
0231	Employer Dental Prem.		2225248	0047	NOVPREM	10/21/21	05	001	2222	253	0000	000000	001	00	000		23.70
0232	Employer Dental Prem.		2225248	0048	NOVPREM	10/21/21	05	001	2222	243	0000	000000	002	00	000		23.70
0233	Employer Dental Prem.		2225248	0049	NOVPREM	10/21/21	05	001	2222	253	0000	000000	004	00	000		75.63
0234	Employer Dental Prem.		2225248	0050	NOVPREM	10/21/21	05	001	2222	253	0000	000000	005	00	000		75.63
0235	Employer Dental Prem.		2225248	0051	NOVPREM	10/21/21	05	001	2222	253	0000	000000	006	00	000		75.63
0236	Employer Dental Prem.		2225248	0052	NOVPREM	10/21/21	05	001	2411	243	0000	000000	024	00	000		75.63
0237	Employer Dental Prem.		2225248	0053	NOVPREM	10/21/21	05	001	2411	253	0000	000000	024	00	000		75.63
0238	Employer Dental Prem.		2225248	0054	NOVPREM	10/21/21	05	001	2417	253	0000	000000	013	00	000		151.26
0239	Employer Dental Prem.		2225248	0055	NOVPREM	10/21/21	05	001	2416	243	0000	000000	013	00	000		99.33
0240	Employer Dental Prem.		2225248	0056	NOVPREM	10/21/21	05	001	2421	243	0000	000000	001	00	000		198.66
0241	Employer Dental Prem.		2225248	0057	NOVPREM	10/21/21	05	001	2421	253	0000	000000	001	00	000		226.89
0242	Employer Dental Prem.		2225248	0058	NOVPREM	10/21/21	05	001	2421	243	0000	000000	002	00	000		151.26
0243	Employer Dental Prem.		2225248	0059	NOVPREM	10/21/21	05	001	2421	253	0000	000000	002	00	000		23.70
0244	Employer Dental Prem.		2225248	0060	NOVPREM	10/21/21	05	001	2421	243	0000	000000	003	00	000		151.26
0245	Employer Dental Prem.		2225248	0061	NOVPREM	10/21/21	05	001	2421	253	0000	000000	003	00	000		75.63
0246	Employer Dental Prem.		2225248	0062	NOVPREM	10/21/21	05	001	2421	243	0000	000000	006	00	000		99.33
0247	Employer Dental Prem.		2225248	0063	NOVPREM	10/21/21	05	001	2421	243	0000	000000	004	00	000		99.33

			TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION												
SEQ	DESCRIPTION		NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0248	Employer	Dental Prem.		2225248	0064	NOVPREM		10/21/21	05	001	2421	253	0000	000000	006	00	000		119.11
0249	Employer	Dental		2225248	0065	NOVPREM		10/21/21	05	001	2421	253	0000	000000	004	00	000		226.89
0250	Employer	Dental Prem.		2225248	0066	NOVPREM		10/21/21	05	001	2421	243	0000	000000	005	00	000		99.33
0251	Employer	Dental Prem.		2225248	0067	NOVPREM		10/21/21	05	001	2421	253	0000	000000	005	00	000		151.26
0252	Employer	Dental Prem.		2225248	0068	NOVPREM		10/21/21	05	001	2500	253	0000	000000	025	00	000		453.78
0253	Employer	Dental Prem.		2225248	0069	NOVPREM		10/21/21	05	001	2610	253	0000	000000	026	00	000		151.26
0254	Employer	Dental Prem.		2225248	0070	NOVPREM		10/21/21	05	001	2630	253	0000	000000	000	00	000		0.00
0255	Employer	Dental Prem.		2225248	0071	NOVPREM		10/21/21	05	001	2700	253	0000	000000	000	00	000		0.00
0256	Employer	Dental Prem.		2225248	0072	NOVPREM		10/21/21	05	001	2720	253	0000	000000	016	00	000		0.00
0257	Employer	Dental Prem.		2225248	0073	NOVPREM		10/21/21	05	001	2720	253	0000	000000	001	00	000		326.22
0258	Employer	Dental Prem.		2225248	0074	NOVPREM		10/21/21	05	001	2720	253	0000	000000	002	00	000		250.59
0259	Employer	Dental Prem.		2225248	0075	NOVPREM		10/21/21	05	001	2720	253	0000	000000	003	00	000		151.26
0260	Employer	Dental Prem.		2225248	0076	NOVPREM		10/21/21	05	001	2720	253	0000	000000	006	00	000		23.70
0261	Employer	Dental Prem.		2225248	0077	NOVPREM		10/21/21	05	001	2720	253	0000	000000	004	00	000		198.66
0262	Employer	Dental Prem.		2225248	0078	NOVPREM		10/21/21	05	001	2720	253	0000	000000	005	00	000		170.43
0263	Employer	Dental Prem.		2225248	0079	NOVPREM		10/21/21	05	001	2730	253	0000	000000	016	00	000		99.33
0264	Employer	Dental Prem.		2225248	0080	NOVPREM		10/21/21	05	001	2740	253	0000	000000	000	00	000		151.26
0265	Employer	Dental Prem.		2225248	0081	NOVPREM		10/21/21	05	001	2810	253	0000	000000	028	00	000		151.26
0266	Employer	Dental Prem.		2225248	0082	NOVPREM		10/21/21	05	001	2822	253	0000	000000	028	00	000	3,	030.17
0267	Employer	Dental Prem.		2225248	0083	NOVPREM		10/21/21	05	001	2830	253	0000	000000	028	00	000		302.52
0268	Employer	Dental Prem.		2225248	0084	NOVPREM		10/21/21	05	001	2932	253	0000	000000	024	00	000		75.63
0269	Employer	Dental Prem.		2225248	0085	NOVPREM		10/21/21	05	001	2941	243	0000	000000	032	00	000		23.70
0270	Employer	Dental Prem.		2225248	0086	NOVPREM		10/21/21	05	001	2941	253	0000	000000	032	00	000		0.00
0271	Employer	Dental Prem.		2225248	0087	NOVPREM		10/21/21	05	006	3120	253	0000	000000	000	00	000		469.92
0272	Employer	Dental Prem.		2225248	0088	NOVPREM		10/21/21	05	006	3130	253	0000	000000	000	00	000		75.63
0273	Employer	Dental Prem.		2225248	0089	NOVPREM		10/21/21	05	001	4590	253	0030	000000	001	00	000		99.33
0274	November	Life Premium -Em		2225249	0001	NOVPREM		10/21/21	05	001	1110	242	0000	000000	003	00	000		126.50
0275	Employer	Share of Life In		2225249	0002	NOVPREM		10/21/21	05	001	1110	242	0000	000000	004	00	000		225.50
0276	Employer	Share of Life In		2225249	0003	NOVPREM		10/21/21	05	001	1110	242	0000	000000	005	00	000		308.00
0277	Employer	Share of Life In		2225249	0004	NOVPREM		10/21/21	05	001	1110	242	0000	000000	006	00	000		184.80
0278	Employer	Share of Life In		2225249	0005	NOVPREM		10/21/21	05	001	1120	242	0000	000000	002	00	000		240.90
0279	Employer	Share of Life In		2225249	0006	NOVPREM		10/21/21	05	001	1130	242	0000	000000	001	00	000		349.80
0280	Employer	Share of Life In		2225249	0007	NOVPREM		10/21/21	05	001	1130	252	0000	000000	001	00	000		11.00
0281	Employer	Share of Life In		2225249	0008	NOVPREM		10/21/21	05	001	1210	242	0000	000000	002	00	000		5.50
0282	Employer	Share of Life In		2225249	0009	NOVPREM		10/21/21	05	001	1210	242	0000	000000	004	00	000		16.50
0283	Employer	Share of Life In		2225249	0010	NOVPREM		10/21/21	05	001	1210	242	0000	000000	005	00	000		37.40
0284	Employer	Share of Life In		2225249	0011	NOVPREM		10/21/21	05	001	1230	242	0000	000000	003	00	000		22.00
0285	Employer	Share of Life In		2225249	0012	NOVPREM		10/21/21	05	001	1230	242	0000	000000	004	00	000		44.00
0286	Employer	Share of Life In		2225249	0013	NOVPREM		10/21/21	05	001	1230	242	0000	000000	005	00	000		33.00
0287	Employer	Share of Life In		2225249	0014	NOVPREM		10/21/21	05	001	1230	242	0000	000000	006	00	000		33.00
0288	Employer	Share of Life In		2225249	0015	NOVPREM		10/21/21	05	001	1240	242	0000	000000	001	00	000		59.40
0289	Employer	Share of Life In		2225249	0016	NOVPREM		10/21/21	05	001	1240	242	0000	000000	002	00	000		44.00
0290	Employer	Share of Life In		2225249	0017	NOVPREM		10/21/21	05	001	1251	242	0000	000000	015	00	000		5.50
0291	Employer	Share of Life In		2225249	0018	NOVPREM		10/21/21	05	001	1280	242	0000	000000	007	00	000		27.50
0292	Employer	Share of Life In		2225249	0019	NOVPREM		10/21/21	05	001	1280	252	0000	000000	007	00	000		44.00
0293	Employer	Share of Life In		2225249	0020	NOVPREM		10/21/21	05	001	1290	252	0000	000000	001	00	000		71.50
0294	Employer	Share of Life In		2225249	0021	NOVPREM		10/21/21	05	001	1290	252	0000	000000	002	00	000		104.50
0295	Employer	Share of Life In		2225249	0022	NOVPREM		10/21/21	05	001	1290	252	0000	000000	003	00	000		22.00
0296	Employer	Share of Life In		2225249	0023	NOVPREM		10/21/21	05	001	1290	252	0000	000000	004	00	000		66.00
0297	Employer	Share of Life In		2225249	0024	NOVPREM		10/21/21	05	001	1290	252	0000	000000	005	00	000		104.50
0298	Employer	Share of Life In		2225249	0025	NOVPREM		10/21/21	05	001	1290	252	0000	000000	006	00	000		49.50

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0299	Employer Share of Life In		2225249	0026	NOVPREM	10/21/21	05	001	2120	242	0000	000000	001	00	000		31.90	
0300	Employer Share of Life In		2225249	0027	NOVPREM	10/21/21	05	001	2120	242	0000	000000	002	00	000		11.00	
0301	Employer Share of Life In		2225249	0028	NOVPREM	10/21/21	05	001	2120	242	0000	000000	003	00	000		5.50	
0302	Employer Share of Life In		2225249	0029	NOVPREM	10/21/21	05	001	2120	242	0000	000000	004	00	000		11.00	
0303	Employer Share of Life In		2225249	0030	NOVPREM	10/21/21	05	001	2120	242	0000	000000	005	00	000		11.00	
0304	Employer Share of Life In		2225249	0031	NOVPREM	10/21/21	05	001	2120	242	0000	000000	006	00	000		5.50	
0305	Employer Share of Life In		2225249	0032	NOVPREM	10/21/21	05	001	2120	252	0000	000000	001	00	000		5.50	
0306	Employer Share of Life In		2225249	0033	NOVPREM	10/21/21	05	001	2120	252	0000	000000	002	00	000		5.50	
0307	Employer Share of Life In		2225249	0034	NOVPREM	10/21/21	05	001	2130	252	0000	000000	001	00	000		5.50	
0308	Employer Share of Life In		2225249	0035	NOVPREM	10/21/21	05	001	2130	252	0000	000000	002	00	000		5.50	
0309	Employer Share of Life In		2225249	0036	NOVPREM	10/21/21	05	001	2130	252	0000	000000	003	00	000		11.00	
0310	Employer Share of Life In		2225249	0037	NOVPREM	10/21/21	05	001	2130	252	0000	000000	004	00	000		5.50	
0311	Employer Share of Life In		2225249	0038	NOVPREM	10/21/21	05	001	2130	252	0000	000000	005	00	000		5.50	
0312	Employer Share of Life In		2225249	0039	NOVPREM	10/21/21	05	001	2130	252	0000	000000	006	00	000		5.50	
0313	Employer Share of Life In		2225249	0040	NOVPREM	10/21/21	05	001	2140	242	0000	000000	013	00	000		27.50	
0314	Employer Share of Life In		2225249	0041	NOVPREM	10/21/21	05	001	2150	242	0000	000000	000	00	000		56.10	
0315	Employer Share of Life In		2225249	0042	NOVPREM	10/21/21	05	001	2153	242	0000	000000	001	00	000		5.50	
0316	Employer Share of Life In		2225249	0043	NOVPREM	10/21/21	05	001	2173	242	0000	000000	024	00	000		5.50	
0317	Employer Share of Life In		2225249	0044	NOVPREM	10/21/21	05	001	2190	252	0000	000000	001	00	000		16.50	
0318	Employer Share of Life In		2225249	0045	NOVPREM	10/21/21	05	001	2190	252	0000	000000	002	00	000		11.00	
0319	Employer Share of Life In		2225249	0046	NOVPREM	10/21/21	05	001	2211	252	0000	000000	015	00	000		5.50	
0320	Employer Share of Life In		2225249	0047	NOVPREM	10/21/21	05	001	2212	242	0000	000000	015	00	000		22.00	
0321	Employer Share of Life In		2225249	0048	NOVPREM	10/21/21	05	001	2213	242	0000	000000	015	00	000		11.00	
0322	Employer Share of Life In		2225249	0049	NOVPREM	10/21/21	05	001	2222	252	0000	000000	001	00	000		5.50	
0323	Employer Share of Life In		2225249	0050	NOVPREM	10/21/21	05	001	2222	242	0000	000000	002	00	000		5.50	
0324	Employer Share of Life In		2225249	0051	NOVPREM	10/21/21	05	001	2222	252	0000	000000	003	00	000		5.50	
0325	Employer Share of Life In		2225249	0052	NOVPREM	10/21/21	05	001	2222	252	0000	000000	004	00	000		5.50	
0326	Employer Share of Life In		2225249	0053	NOVPREM	10/21/21	05	001	2222	252	0000	000000	005	00	000		5.50	
0327	Employer Share of Life In		2225249	0054	NOVPREM	10/21/21	05	001	2222	252	0000	000000	006	00	000		5.50	
0328	Employer Share of Life In		2225249	0055	NOVPREM	10/21/21	05	001	2411	242	0000	000000	024	00	000		22.00	
0329	Employer Share of Life In		2225249	0056	NOVPREM	10/21/21	05	001	2411	252	0000	000000	024	00	000		11.00	
0330	Employer Share of Life In		2225249	0057	NOVPREM	10/21/21	05	001	2416	242	0000	000000	013	00	000		16.50	
0331	Employer Share of Life In		2225249	0058	NOVPREM	10/21/21	05	001	2417	252	0000	000000	013	00	000		5.50	
0332	Employer Share of Life In		2225249	0059	NOVPREM	10/21/21	05	001	2421	242	0000	000000	001	00	000		22.00	
0333	Employer Share of Life In		2225249	0060	NOVPREM	10/21/21	05	001	2421	252	0000	000000	001	00	000		22.00	
0334	Employer Share of Life In		2225249	0061	NOVPREM	10/21/21	05	001	2421	242	0000	000000	002	00	000		11.00	
0335	Employer Share of Life In		2225249	0062	NOVPREM	10/21/21	05	001	2421	252	0000	000000	002	00	000		5.50	
0336	Employer Share of Life In		2225249	0063	NOVPREM	10/21/21	05	001	2421	242	0000	000000	003	00	000		11.00	
0337	Employer Share of Life In		2225249	0064	NOVPREM	10/21/21	05	001	2421	252	0000	000000	003	00	000		5.50	
0338	Employer Share of Life In		2225249	0065	NOVPREM	10/21/21	05	001	2421	242	0000	000000	004	00	000		11.00	
0339	Employer Share of Life In		2225249	0066	NOVPREM	10/21/21	05	001	2421	252	0000	000000	004	00	000		16.50	
0340	Employer Share of Life In		2225249	0067	NOVPREM	10/21/21	05	001	2421	242	0000	000000	005	00	000		11.00	
0341	Employer Share of Life In		2225249	0068	NOVPREM	10/21/21	05	001	2421	252	0000	000000	005	00	000		16.50	
0342	Employer Share of Life In		2225249	0069	NOVPREM	10/21/21	05	001	2421	242	0000	000000	006	00	000		11.00	
0343	Employer Share of Life In		2225249	0070	NOVPREM	10/21/21	05	001	2421	252	0000	000000	006	00	000		11.00	
0344	Employer Share of Life In		2225249	0071	NOVPREM	10/21/21	05	001	2500	252	0000	000000	025	00	000		60.50	
0345	Employer Share of Life In		2225249	0072	NOVPREM	10/21/21	05	001	2610	252	0000	000000	026	00	000		11.00	
0346	Employer Share of Life In		2225249	0073	NOVPREM	10/21/21	05	001	2630	252	0000	000000	016	00	000		5.50	
0347	Employer Share of Life In		2225249	0074	NOVPREM	10/21/21	05	001	2700	252	0000	000000	000	00	000		5.50	
0348	Employer Share of Life In		2225249	0075	NOVPREM	10/21/21	05	001	2720	252	0000	000000	001	00	000		33.00	
0349	Employer Share of Life In		2225249	0076	NOVPREM	10/21/21	05	001	2720	252	0000	000000	002	00	000		30.80	

Page: 45
(CHEKPY)

			TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION												
SEQ	DESCRIPTION		NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0350	Employer	Share of Life In		2225249	0077	NOVPREM		10/21/21	05	001	2720	252	0000	0000000	003	00	000		16.50
0351	Employer	Share of Life In		2225249	0078	NOVPREM		10/21/21	05	001	2720	252	0000	0000000	004	00	000		33.00
0352	Employer	Share of Life In		2225249	0079	NOVPREM		10/21/21	05	001	2720	252	0000	0000000	005	00	000		49.50
0353	Employer	Share of Life In		2225249	0080	NOVPREM		10/21/21	05	001	2720	252	0000	0000000	006	00	000		5.50
0354	Employer	Share of Life In		2225249	0081	NOVPREM		10/21/21	05	001	2730	252	0000	0000000	016	00	000		11.00
0355	Employer	Share of Life In		2225249	0082	NOVPREM		10/21/21	05	001	2740	252	0000	0000000	000	00	000		11.00
0356	Employer	Share of Life In		2225249	0083	NOVPREM		10/21/21	05	001	2810	252	0000	0000000	028	00	000		11.00
0357	Employer	Share of Life In		2225249	0084	NOVPREM		10/21/21	05	001	2822	252	0000	0000000	028	00	000		336.60
0358	Employer	Share of Life In		2225249	0085	NOVPREM		10/21/21	05	001	2830	252	0000	0000000	028	00	000		40.70
0359	Employer	Share of Life In		2225249	0086	NOVPREM		10/21/21	05	001	2932	242	0000	0000000	024	00	000		5.50
0360	Employer	Share of Life In		2225249	0087	NOVPREM		10/21/21	05	001	2941	242	0000	0000000	032	00	000		5.50
0361	Employer	Share of Life In		2225249	0088	NOVPREM		10/21/21	05	001	2941	252	0000	0000000	032	00	000		5.50
0362	Employer	Share of Life In		2225249	0089	NOVPREM		10/21/21	05	006	3120	252	0000	0000000	000	00	000		124.30
0363	Employer	Share of Life In		2225249	0090	NOVPREM		10/21/21	05	006	3130	252	0000	0000000	000	00	000		5.50
0364	Employer	Share of Life In		2225249	0091	NOVPREM		10/21/21	05	001	4590	242	0030	0000000	001	00	000		5.50
0365	Employer	Share of Life In		2225249	0092	NOVPREM		10/21/21	05	001	4590	252	0030	0000000	001	00	000		11.00
															Check total:			\$479,190.25	
Check: 122945 Type: W Date: 10/22/21 Vendor: ASHLEY ASTIN								Vendor#: 000012 Stat/Date:										Bank:	
0001	Tuition	Reimbursement 202		2232014	0001	FY22-TR		10/20/21	05	001	1100	231	0000	0000000	001	00	000		918.00
															Check total:			\$918.00	
Check: 122946 Type: W Date: 10/22/21 Vendor: SAMANTHA N WILSON								Vendor#: 000024 Stat/Date:										Bank:	
0001	Tuition	Reimbursement		2232062	0001	FY22-TR		10/20/21	05	001	1100	231	0000	0000000	001	00	000		2,381.34
															Check total:			\$2,381.34	
Check: 122947 Type: W Date: 10/22/21 Vendor: KAYLA HORVATH								Vendor#: 000140 Stat/Date:										Bank:	
0001	Tuition	Reimbursement		2232038	0001	FY22-TR		10/20/21	05	001	1100	231	0000	0000000	005	00	000		330.00
															Check total:			\$330.00	
Check: 122948 Type: W Date: 10/22/21 Vendor: EMILY HEMMERT-DULL								Vendor#: 000167 Stat/Date:										Bank:	
0001	Tuition	Reimbursement		2232022	0001	FY22-TR		10/20/21	05	001	1100	231	0000	0000000	002	00	000		1,252.00
															Check total:			\$1,252.00	
Check: 122949 Type: W Date: 10/22/21 Vendor: MIDWEST UTILITY CONSULTANTS								Vendor#: 000232 Stat/Date:										Bank:	
0001	BLANKET - DW UTILITIES			2216118	0001	4439143		07/14/21	05	001	2700	410	0016	0000000	000	00	000		1,331.84
0002	BLANKET - DW UTILITIES			2216118	0001	4442649		08/18/21	05	001	2700	410	0016	0000000	000	00	000		1,123.90
0003	BLANKET - DW UTILITIES			2216118	0001	4445449		09/15/21	05	001	2700	410	0016	0000000	000	00	000		1,019.60
0004	BLANKET - DW UTILITIES			2216118	0001	4448851		10/19/21	05	001	2700	410	0016	0000000	000	00	000		795.44
															Check total:			\$4,270.78	
Check: 122950 Type: W Date: 10/22/21 Vendor: AMANDA NOTHSTINE								Vendor#: 000252 Stat/Date:										Bank:	
0001	Tuition	Reimbursement		2232050	0001	FY22-TR		10/20/21	05	001	1100	231	0000	0000000	002	00	000		1,200.00
															Check total:			\$1,200.00	

Date: 11/03/2021

Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

Page: 46

(CHEKPY)

		TRAN	P.O.	IT	INVOICE			ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

Check: 122951 Type: W Date: 10/22/21 Vendor: PETER BERWALD						Vendor#: 000527 Stat/Date:									Bank:				
0001	Tuition Reimbursement	202	2232015	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	001	00	000			246.00	
														Check total:			\$246.00		
Check: 122952 Type: W Date: 10/22/21 Vendor: LAWRENCE EBY						Vendor#: 000534 Stat/Date:									Bank:				
0001	Tuition Reimbursement		2232027	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	001	00	000			545.00	
														Check total:			\$545.00		
Check: 122953 Type: W Date: 10/22/21 Vendor: MARGARET KOHLS						Vendor#: 000543 Stat/Date:									Bank:				
0001	Tuition Reimbursement		2232043	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	004	00	000			447.00	
														Check total:			\$447.00		
Check: 122954 Type: W Date: 10/22/21 Vendor: DANIELLE MCCUNE						Vendor#: 000546 Stat/Date:									Bank:				
0001	Tuition Reimbursement		2232046	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	002	00	000			360.00	
														Check total:			\$360.00		
Check: 122955 Type: W Date: 10/22/21 Vendor: TAYLOR SMELSER						Vendor#: 000553 Stat/Date:									Bank:				
0001	Tuition Reimbursement		2232060	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	006	00	000			750.00	
														Check total:			\$750.00		
Check: 122956 Type: W Date: 10/22/21 Vendor: KYLE YOUKER						Vendor#: 000555 Stat/Date:									Bank:				
0001	Tuition Reimbursement		2232064	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	002	00	000			460.00	
														Check total:			\$460.00		
Check: 122957 Type: W Date: 10/22/21 Vendor: AUNT MILLIE'S						Vendor#: 000675 Stat/Date: RECONCILED:10/31/21									Bank:				
0001	Blanket PO bakery		2266050	0001	0049143294101	10/21/21	05	006	3120	560	0000	000000	000	00	000			13.26	
0002	Blanket PO bakery		2266050	0001	0049143294111	10/21/21	05	006	3120	560	0000	000000	000	00	000			1.36-	
0003	Blanket PO bakery		2266050	0001	0049143294121	10/21/21	05	006	3120	560	0000	000000	000	00	000			63.30	
														Check total:			\$75.20		
Check: 122958 Type: W Date: 10/22/21 Vendor: **AAA WASTEWATER SERV INC						Vendor#: 010015 Stat/Date: RECONCILED:10/31/21									Bank:				
0001	SHS bi-annual grease trap		2226003	0002	28359722	10/13/21	05	006	3120	410	0000	000000	000	00	000			240.00	
														Check total:			\$240.00		
Check: 122959 Type: W Date: 10/22/21 Vendor: CHAD ADAMS						Vendor#: 010140 Stat/Date:									Bank:				
0001	Tuition Reimbursement	202	2232012	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	002	00	000			894.00	
														Check total:			\$894.00		
Check: 122960 Type: W Date: 10/22/21 Vendor: AMAZON CAPITAL SERVICES INC						Vendor#: 010380 Stat/Date: RECONCILED:10/31/21									Bank:				
0001	MINI GRANT FROM PTO		2204128	0001	11CP-F1XY-4V47	10/11/21	05	018	4600	890	915A	000000	004	00	000			117.94	

Page: 47
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	MUM SALE WINNER - PTO TOR	2206176	0001	17XQ-FDNF-6M4P	10/18/21	05	018	4600	510	907A	0000000	006	00	000			251.75	
Check total:																\$369.69		
Check: 122961 Type: W Date: 10/22/21 Vendor: LESLIE BERG						Vendor#: 020307 Stat/Date:										Bank:		
0001	Tuition Reimbursement 202	2232017	0001	FY22-TR	10/20/21	05	001	1100	231	0000	0000000	002	00	000			1,145.00	
Check total:																\$1,145.00		
Check: 122962 Type: W Date: 10/22/21 Vendor: **BUSHONG RESTAURANT EQUIPMENT						Vendor#: 021070 Stat/Date: RECONCILED:10/31/21										Bank:		
0001	18x26 sheet pans OneidaHo	2266060	0001	0261956	10/21/21	05	006	3120	519	0000	0000000	000	00	000			213.60	
Check total:																\$213.60		
Check: 122963 Type: W Date: 10/22/21 Vendor: KEHLEN BUSHATZ						Vendor#: 021088 Stat/Date:										Bank:		
0001	Tuition Reimbursement 202	2232016	0001	FY22-TR	10/20/21	05	001	1100	231	0000	0000000	006	00	000			747.03	
Check total:																\$747.03		
Check: 122964 Type: W Date: 10/22/21 Vendor: CENTERVILLE HIGH SCHOOL						Vendor#: 030298 Stat/Date:										Bank:		
ATTN: ATHLETIC DEPT																		
0001	Girls Tennis- Entry fees	2230007	0001	entry fee	10/19/21	05	300	4546	890	901B	0000000	020	00	000			220.00	
Check total:																\$220.00		
Check: 122965 Type: W Date: 10/22/21 Vendor: DEBRA COVEY						Vendor#: 031649 Stat/Date:										Bank:		
0001	Tuition Reimbursement 202	2232019	0001	FY22-TR	10/20/21	05	001	1100	231	0000	0000000	004	00	000			840.00	
Check total:																\$840.00		
Check: 122966 Type: W Date: 10/22/21 Vendor: SARAH FOX						Vendor#: 060406 Stat/Date:										Bank:		
0001	Tuition Reimbursement	2232031	0001	FY22-TR	10/20/21	05	001	1100	231	0000	0000000	003	00	000			600.00	
Check total:																\$600.00		
Check: 122967 Type: W Date: 10/22/21 Vendor: LUELLA J HILL						Vendor#: 080628 Stat/Date: RECONCILED:10/31/21										Bank:		
0001	BLANKET FOR MILEAGE EXPEN	2225040	0001	5/3RD-MR	10/22/21	05	001	2500	433	0025	0000000	025	00	000			102.48	
Check total:																\$102.48		
Check: 122968 Type: W Date: 10/22/21 Vendor: AMANDA HOFFMAN						Vendor#: 080699 Stat/Date:										Bank:		
0001	Tuition Reimbursement	2232036	0001	FY22-TR	10/20/21	05	001	1100	231	0000	0000000	006	00	000			375.00	
Check total:																\$375.00		
Check: 122969 Type: W Date: 10/22/21 Vendor: ELIZABETH HOLTREY						Vendor#: 080786 Stat/Date: RECONCILED:10/31/21										Bank:		
0001	Mileage to attend the OAG	2215103	0001	OAGC/MR	10/17/21	05	001	1210	431	0015	0000000	015	00	000			102.48	
0002	Tuition Reimbursement	2232037	0001	FY22-TR	10/20/21	05	001	1100	231	0000	0000000	002	00	000			1,526.81	
Check total:																\$1,629.29		
Check: 122970 Type: W Date: 10/22/21 Vendor: BETH JAMISON						Vendor#: 100030 Stat/Date:										Bank:		

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 48

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
0001	Tuition Reimbursement		2232040	0001	FY22-TR	10/20/21	05 001 1100 231 0000	000000 001 00 000		750.00
									Check total:	\$750.00
Check: 122971 Type: W Date: 10/22/21 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:10/31/21 Bank:										
	MATERIALS									
0001	LL585 - SMILING CAKE BIRT		2206179	0001	228847101321	10/13/21	05 018 4600 510 907A	000000 006 00 000		12.99
0002	JJ728 - STORY WANDS		2206179	0002	228847101321	10/13/21	05 018 4600 510 907A	000000 006 00 000		29.99
0003	LC742 - FIND THE LETTERAC		2206179	0003	228847101321	10/13/21	05 018 4600 510 907A	000000 006 00 000		24.99
0004	FF186 - EARLY MATH ACTIVI		2206179	0004	228847101321	10/13/21	05 018 4600 510 907A	000000 006 00 000		39.99
0005	LA990 - STORYTELLING BOAR		2206179	0005	228847101321	10/13/21	05 018 4600 510 907A	000000 006 00 000		29.99
0006	LC260X - STORYTELLING PUP		2206179	0006	228847101321	10/13/21	05 018 4600 510 907A	000000 006 00 000		39.99
0007	LA299 - LEARN THE ALPHABE		2206179	0007	228847101321	10/13/21	05 018 4600 510 907A	000000 006 00 000		16.99
0008	LL688 - LEARN TO COUNT! D		2206179	0008	228847101321	10/13/21	05 018 4600 510 907A	000000 006 00 000		14.99
0009	LC126 - ALPHABET LEARNING		2206179	0009	228847101321	10/13/21	05 018 4600 510 907A	000000 006 00 000		77.48
0010	MUM SALE WINNER - PTO TOR		2206179	0010	228847101321	10/13/21	05 018 4600 510 907A	000000 006 00 000		0.00
									Check total:	\$287.40
Check: 122972 Type: W Date: 10/22/21 Vendor: MIAMISBURG HIGH SCHOOL Vendor#: 130840 Stat/Date: Bank:										
	ATHLETICS									
0001	Cheer/Dance Invitational-		2230182	0001	CHEER ENTRY	10/21/21	05 300 4553 890 918B	000000 002 00 000		270.00
									Check total:	\$270.00
Check: 122973 Type: W Date: 10/22/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:										
0001	CE		2216005	0004	4899/Q	10/13/21	05 001 2700 570 0016	000000 006 00 000		5.39
0002	HS - PARTS/SUPPLIES		2216005	0001	4901/Q	10/14/21	05 001 2700 570 0016	000000 001 00 000		3.75
0003	SI		2216005	0002	4912/Q	10/15/21	05 001 2700 570 0016	000000 003 00 000		7.28
0004	DE		2216005	0003	4937/Q	10/20/21	05 001 2700 570 0016	000000 004 00 000		21.00
									Check total:	\$37.42
Check: 122974 Type: W Date: 10/22/21 Vendor: JOHN DAVIS Vendor#: 131325 Stat/Date: Bank:										
0001	Tuition Reimbursement 202		2232021	0001	FY22-TR	10/20/21	05 001 1100 231 0000	000000 001 00 000		750.00
									Check total:	\$750.00
Check: 122975 Type: W Date: 10/22/21 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	CO- Repairs		2216040	0001	RMS-387661	10/12/21	05 001 2700 410 0016	000000 000 00 000		26.43
0002	HS		2216040	0002	RMS-387661	10/12/21	05 001 2700 410 0016	000000 001 00 000		26.43
0003	JH		2216040	0003	RMS-387661	10/12/21	05 001 2700 410 0016	000000 002 00 000		26.43
0004	SI		2216040	0004	RMS-387661	10/12/21	05 001 2700 410 0016	000000 003 00 000		26.43
0005	DE		2216040	0005	RMS-387661	10/12/21	05 001 2700 410 0016	000000 004 00 000		26.43
0006	FP		2216040	0006	RMS-387661	10/12/21	05 001 2700 410 0016	000000 005 00 000		26.43
0007	CE		2216040	0007	RMS-387661	10/12/21	05 001 2700 410 0016	000000 006 00 000		26.42
									Check total:	\$185.00
Check: 122976 Type: W Date: 10/22/21 Vendor: MICHELLE ZAMZOW Vendor#: 131342 Stat/Date: Bank:										
0001	Tuition Reimbursement		2232065	0001	FY22-TR	10/20/21	05 001 1100 231 0000	000000 004 00 000		2,160.00
									Check total:	\$2,160.00

Page: 49
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 122977 Type: W Date: 10/22/21 Vendor: VICTORIA THEATRE ASSOCIATION							Vendor#: 150014 Stat/Date:										Bank:
0001	MVSHA RegistrationAlmost	2201151	0001	REG-MVHSTA	10/22/21	05	200	4113	891	913A	000000	001	00	000			100.00
																Check total:	\$100.00
Check: 122978 Type: W Date: 10/22/21 Vendor: DANIELLE HARSHAW							Vendor#: 160432 Stat/Date:										Bank:
0001	Tuition Reimbursement	2232035	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	003	00	000			375.00
																Check total:	\$375.00
Check: 122979 Type: W Date: 10/22/21 Vendor: CARRIE KRIMM							Vendor#: 190527 Stat/Date:										Bank:
0001	Tuition Reimbursement	2232044	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	002	00	000			2,381.34
																Check total:	\$2,381.34
Check: 122980 Type: W Date: 10/22/21 Vendor: LESLIE SHARKEY							Vendor#: 190570 Stat/Date:										Bank:
0001	Tuition Reimbursement	2232058	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	001	00	000			375.00
																Check total:	\$375.00
Check: 122981 Type: W Date: 10/22/21 Vendor: DEANNE ESTLE							Vendor#: 190955 Stat/Date:										Bank:
0001	Tuition Reimbursement	2232028	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	005	00	000			715.00
																Check total:	\$715.00
Check: 122982 Type: W Date: 10/22/21 Vendor: HEIDI JASKI							Vendor#: 190957 Stat/Date:										Bank:
0001	Tuition Reimbursement	2232041	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	006	00	000			999.00
																Check total:	\$999.00
Check: 122983 Type: W Date: 10/22/21 Vendor: SAMUEL JOHNSON							Vendor#: 190958 Stat/Date:										Bank:
0001	Tuition Reimbursement	2232042	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	001	00	000			1,587.56
																Check total:	\$1,587.56
Check: 122984 Type: W Date: 10/22/21 Vendor: EMILY POPE							Vendor#: 190962 Stat/Date:										Bank:
0001	Tuition Reimbursement	2232052	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	005	00	000			894.00
																Check total:	\$894.00
Check: 122985 Type: W Date: 10/22/21 Vendor: BETHANY SCANLON							Vendor#: 190964 Stat/Date:										Bank:
0001	Tuition Reimbursement	2232057	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	006	00	000			375.00
																Check total:	\$375.00
Check: 122986 Type: W Date: 10/22/21 Vendor: JASON STINEBAUGH							Vendor#: 190966 Stat/Date:										Bank:
0001	Tuition Reimbursement	2232061	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	001	00	000			2,381.34
																Check total:	\$2,381.34

Date: 11/03/2021
Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 50
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT

Check: 122987 Type: W Date: 10/22/21 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: Bank:										
0001	JH - MATERIALS AND LABOR	2216117	0001	0020043		10/15/21	05 001 2720 423 0016 000000 002 00 000			570.00
									Check total:	\$570.00
Check: 122988 Type: W Date: 10/22/21 Vendor: ELIZABETH ANDREWS Vendor#: 220219 Stat/Date: Bank:										
0001	Tuition Reimbursement	2232013	0001	FY22-TR		10/20/21	05 001 1100 231 0000 000000 001 00 000			875.00
									Check total:	\$875.00
Check: 122989 Type: W Date: 10/22/21 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: Bank:										
0001	Tuition Reimbursement	2232063	0001	FY22-TR		10/20/21	05 001 2213 231 0000 000000 015 00 000			2,381.34
									Check total:	\$2,381.34
Check: 122990 Type: W Date: 10/22/21 Vendor: BAUDVILLE Vendor#: 230742 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	Employee lanyardsIDville/	2201147	0001	3839963		10/14/21	05 018 4600 890 904A 000000 001 00 000			270.07
									Check total:	\$270.07
Check: 122991 Type: W Date: 10/22/21 Vendor: MAUREEN RUETHER Vendor#: 230743 Stat/Date: Bank:										
0001	Blanket PO for mileagerei	2215083	0001	MCESC-MR		10/21/21	05 001 2414 431 0015 000000 015 00 000			60.48
									Check total:	\$60.48
Check: 122992 Type: W Date: 10/22/21 Vendor: ETHAN BETTINGER Vendor#: 230797 Stat/Date: Bank:										
0001	Tuition Reimbursement 202	2232018	0001	FY22-TR		10/20/21	05 001 1100 231 0000 000000 003 00 000			2,381.34
									Check total:	\$2,381.34
Check: 122993 Type: W Date: 10/22/21 Vendor: CARRI-ANNE CZYZNIK Vendor#: 230798 Stat/Date: Bank:										
0001	Tuition Reimbursement 202	2232020	0001	FY22-TR		10/20/21	05 001 1100 231 0000 000000 005 00 000			1,080.00
									Check total:	\$1,080.00
Check: 122994 Type: W Date: 10/22/21 Vendor: NORA EICHORN Vendor#: 230799 Stat/Date: Bank:										
0001	Tuition Reimbursement	2232026	0001	FY22-TR		10/20/21	05 001 1100 231 0000 000000 004 00 000			2,160.00
									Check total:	\$2,160.00
Check: 122995 Type: W Date: 10/22/21 Vendor: ALYCE HAREN Vendor#: 230801 Stat/Date: Bank:										
0001	Tuition Reimbursement	2232039	0001	FY22-TR		10/20/21	05 001 1100 231 0000 000000 006 00 000			1,410.00
									Check total:	\$1,410.00
Check: 122996 Type: W Date: 10/22/21 Vendor: BRIDGET ISGRO Vendor#: 230803 Stat/Date: RECONCILED:10/31/21 Bank:										
0001	Mileage to attend the OAG	2215112	0001	OAG-MR		10/17/21	05 001 1210 431 0015 000000 015 00 000			101.14
									Check total:	\$101.14

Page: 51
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION									
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 122997 Type: W Date: 10/22/21 Vendor: MEGAN MESSER						Vendor#: 230806 Stat/Date:										Bank:	
0001	Tuition Reimbursement	2232048	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	005	00	000			1,190.67
																Check total:	\$1,190.67
Check: 122998 Type: W Date: 10/22/21 Vendor: BROOKE BINDER						Vendor#: 230947 Stat/Date:										Bank:	
0001	Tuition Reimbursement	2232023	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	004	00	000			540.00
																Check total:	\$540.00
Check: 122999 Type: W Date: 10/22/21 Vendor: COLLEEN DEAN						Vendor#: 230948 Stat/Date:										Bank:	
0001	Tuition Reimbursement	2232024	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	005	00	000			750.00
																Check total:	\$750.00
Check: 123000 Type: W Date: 10/22/21 Vendor: NICHOLE DRAVENSTOTT						Vendor#: 230949 Stat/Date:										Bank:	
0001	Tuition Reimbursement	2232025	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	005	00	000			2,381.34
																Check total:	\$2,381.34
Check: 123001 Type: W Date: 10/22/21 Vendor: SALLY FORD						Vendor#: 230951 Stat/Date:										Bank:	
0001	Tuition Reimbursement	2232029	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	004	00	000			600.00
																Check total:	\$600.00
Check: 123002 Type: W Date: 10/22/21 Vendor: ALYSSA FOX						Vendor#: 230952 Stat/Date:										Bank:	
0001	Tuition Reimbursement	2232030	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	002	00	000			1,674.00
																Check total:	\$1,674.00
Check: 123003 Type: W Date: 10/22/21 Vendor: BRANDI GOULET						Vendor#: 230953 Stat/Date:										Bank:	
0001	Tuition Reimbursement	2232032	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	005	00	000			599.00
																Check total:	\$599.00
Check: 123004 Type: W Date: 10/22/21 Vendor: ANDREW GREEN						Vendor#: 230954 Stat/Date:										Bank:	
0001	Tuition Reimbursement	2232033	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	004	00	000			600.00
																Check total:	\$600.00
Check: 123005 Type: W Date: 10/22/21 Vendor: JENNIFER HALE						Vendor#: 230955 Stat/Date:										Bank:	
0001	Tuition Reimbursement	2232034	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	002	00	000			1,200.00
																Check total:	\$1,200.00
Check: 123006 Type: W Date: 10/22/21 Vendor: BAILEY LOCH						Vendor#: 230956 Stat/Date:										Bank:	
0001	Tuition Reimbursement	2232045	0001	FY22-TR	10/20/21	05	001	1100	231	0000	000000	005	00	000			298.00
																Check total:	\$298.00

Page: 52
(CHEKPY)

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 53

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT

Check: 123017 Type: B Date: 10/26/21 Vendor: KAREN BLAGG Vendor#: 230985 Stat/Date: Bank:										
					9377 AVINGNON WAY					
0001	LUNCH BALANCE #103953	074281		0001		10/26/21	03 006 1512	0000 000000 000		190.05
									Check total:	\$190.05
Check: 123018 Type: B Date: 10/26/21 Vendor: LAURA REIGELSPERGER Vendor#: 230988 Stat/Date: Bank:										
					BRADLEY REIGELSPERGER					
0001	PSAT REFUND #1048360	074282		0001		10/26/21	03 001 1740	0000 000000 001		25.00
									Check total:	\$25.00
Check: 123019 Type: W Date: 10/25/21 Vendor: AMAZON CAPITAL SERVICES INC Vendor#: 010380 Stat/Date: Bank:										
0001	Amazon Basics desk chair	2201094	0001	1Q9X-LJYL-Y36N		10/25/21	05 001 1130 510	0001 000000 001 00 000		138.47
0002	Height Adjustable Standin	2201094	0002	1Q9X-LJYL-Y36N		10/25/21	05 001 1130 510	0001 000000 001 00 000		199.99
0003	Blanket po for studentcon	2201128	0001	1TV4-7MYP-1TLY		10/25/21	05 001 1100 511	0001 000000 001 00 000		91.92
0004	Amazon Basics 9V Everyday	2201156	0001	13DV-PJ6D-4W6W		10/25/21	05 001 1100 511	0001 000000 001 00 000		7.01
0005	Breadboards, 2 pcs 830 po	2201156	0002	13DV-PJ6D-4W6W		10/25/21	05 001 1100 511	0001 000000 001 00 000		29.97
0006	Unfinished wood sheet, 15	2201156	0003	13DV-PJ6D-4W6W		10/25/21	05 001 1100 511	0001 000000 001 00 000		11.00
0007	Barron's AP Music Theory	2201157	0001	00000001		10/25/21	05 001 1130 510	0001 000000 001 00 000		432.00
0008	Magnetic Grand staffDD wi	2201157	0002	00000001		10/25/21	05 001 1130 510	0001 000000 001 00 000		28.80
0009	Hanes Women's 10-pair val	2201163	0001	114M-JYCV-YMTW		10/25/21	05 001 1130 519	0001 080300 001 00 000		10.99
0010	Hanes Womens 10-pair valu	2201163	0002	114M-JYCV-YMTW		10/25/21	05 001 1130 519	0001 080300 001 00 000		8.79
0011	OPEN PO FOR SCIENCE SUPPL	2202055	0001	1PD7-VFXW-3K43		10/25/21	05 001 1100 511	0002 000000 002 00 000		367.20
0012	FOAM PIPE INSULATION	2202056	0001	1VN4-VQN3-1VHG		10/25/21	05 001 1100 511	0002 000000 002 00 000		523.26
0013	BAGS OF MARBLES	2202056	0002	1VN4-VQN3-1VHG		10/25/21	05 001 1100 511	0002 000000 002 00 000		49.44
0014	CLASSROOM SUPPLIES	2204012	0001	14JK-F4WH-6LLN		10/25/21	05 001 1110 511	0004 120500 004 00 000		15.98-
0015	CLASSROOM SUPPLIES	2204012	0001	1RWW-TGMY-6XJF		10/25/21	05 001 1110 511	0004 120500 004 00 000		15.98-
0016	CLASSROOM SUPPLIES	2204012	0001	1WDF-GYH3-44M7		10/25/21	05 001 1110 511	0004 120500 004 00 000		43.39-
0017	CLASSROOM SUPPLIES	2204012	0001	1Y41-MWHV-31CL		09/20/21	05 001 1110 511	0004 120500 004 00 000		82.64
0018	CLASSROOM SUPPLIES	2204045	0001	1PD7-VFXW-13T6		10/25/21	05 001 1110 511	0004 120500 004 00 000		27.25-
0019	CLASSROOM SUPPLIES	2204045	0001	1VQK-XRJL-3HVX		10/25/21	05 001 1110 511	0004 120500 004 00 000		27.25
0020	OFFICE SUPPLIES	2204052	0001	114M-JYCV-Y4H7		10/25/21	05 001 2421 510	0004 000000 004 00 000		56.50
0021	PTO MINI GRANT	2204134	0001	1VN4-VQN3-4LTQ		10/25/21	05 018 4600 890	915A 000000 004 00 000		154.20
0022	PTO Minigrant	2204136	0001	1RWW-TGMY-1YTV		10/25/21	05 018 4600 890	915A 000000 004 00 000		149.94
0023	PTO Minigrant	2204137	0001	16DQ-FF19-3GLT		10/25/21	05 001 1110 511	0004 000000 004 03 000		75.11
0024	AMOUNT TO PURCHASE SUPPLI	2205020	0001	1VQK-XRJL-1WNY		10/25/21	05 001 2421 510	0005 000000 005 00 000		52.02
0025	AMOUNT TO PURCHASE SUPPLI	2205063	0001	1YND-14M6-1L6C		10/25/21	05 001 2222 510	0005 000000 005 00 000		36.99
0026	AMOUNT TO PURCHASE EQUIPM	2205065	0001	1G3W-LP66-YX6G		10/25/21	05 001 1110 510	0005 000000 005 00 000		159.99
0027	MISC. SUPPLIES	2206133	0001	1Q4R-RXNJ-1MKL		10/25/21	05 001 1110 511	0006 000000 006 00 000		7.99
0028	MUM SALE WINNER - PTO TOR	2206175	0001	1WHP-D433-7VVY		10/18/21	05 018 4600 510	907A 000000 006 00 000		246.97
0029	MUM SALE WINNER - PTO TOR	2206175	0001	1YP7-R6K3-1JL7		10/25/21	05 018 4600 510	907A 000000 006 00 000		49.99
0030	for CO and SpEd classroom	2213011	0001	1PD7-VFXW-1T3X		10/25/21	05 001 2417 510	0013 000000 013 00 000		18.01
0031	Otherful, How to Change t	2215157	0001	13DV-PJ6D-6YG9		10/25/21	05 590 2212 510	9222 000000 015 16 000		203.88
0032	HS - SUPPLIES FOR ALLBUIL	2216015	0001	1G3W-LP66-YYLJ		10/25/21	05 001 2700 570	0016 000000 001 00 000		26.90
0033	JH	2216015	0002	1G3W-LP66-YYLJ		10/25/21	05 001 2700 570	0016 000000 002 00 000		26.90
0034	SI	2216015	0003	1G3W-LP66-YYLJ		10/25/21	05 001 2700 570	0016 000000 003 00 000		26.90
0035	DE	2216015	0004	1G3W-LP66-YYLJ		10/25/21	05 001 2700 570	0016 000000 004 00 000		26.90
0036	FP	2216015	0005	1G3W-LP66-YYLJ		10/25/21	05 001 2700 570	0016 000000 005 00 000		26.90
0037	CE	2216015	0006	1G3W-LP66-YYLJ		10/25/21	05 001 2700 570	0016 000000 005 00 000		26.89
0038	Nurse Clinic Supplies	2224018	0001	1VRL-WH6Q-WVL7		10/22/21	05 001 2130 514	0034 000000 000 00 000		60.00-

Date: 11/03/2021
Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 54
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION												
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0039	OFFICE SUPPLIES		2225022	0001	1996-WQND-Y6DK	10/25/21	05	001	2500	510	0025	000000	025	00	000			275.99
0040	FUJITSU FI-7140 SANNER FO		2225251	0001	1G3W-LP66-YQT9	10/25/21	05	001	2500	640	0025	000000	025	00	000			639.99
																	Check total:	\$4,135.09
Check: 123020 Type: W Date: 10/25/21 Vendor: ~ANDYMARK INC Vendor#: 010562 Stat/Date: RECONCILED:10/31/21 Bank:																		
0001	am-3667: Bearing Nub		2215149	0001	E1UJTDR	10/21/21	05	200	4117	891	902A	000000	000	00	000			50.00
0002	am-3443a: 6 mm D-Bore Sin		2215149	0002	E1UJTDR	10/21/21	05	200	4117	891	902A	000000	000	00	000			55.00
0003	am-3097: 6 mm D Axle Kit		2215149	0003	E1UJTDR	10/21/21	05	200	4117	891	902A	000000	000	00	000			139.00
0004	am-3572_green: 2 in. Comp		2215149	0004	E1UJTDR	10/21/21	05	200	4117	891	902A	000000	000	00	000			56.00
0005	am-0089: 0.188 In. ID Oil		2215149	0005	E1UJTDR	10/21/21	05	200	4117	891	902A	000000	000	00	000			12.00
0006	am-4537_green: 3 in. Comp		2215149	0006	E1UJTDR	10/21/21	05	200	4117	891	902A	000000	000	00	000			14.00
0007	Shipping*** Brenda Howard		2215149	0007	E1UJTDR	10/21/21	05	200	4117	891	902A	000000	000	00	000			10.94
																	Check total:	\$336.94
Check: 123021 Type: W Date: 10/25/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:10/31/21 Bank:																		
0001	Andria Harris - MentorTra		2215146	0001	0114666	10/22/21	05	590	2212	412	9222	000000	015	16	000			170.00
																	Check total:	\$170.00
Check: 123022 Type: W Date: 10/25/21 Vendor: TRACI GRIFFEN Vendor#: 070598 Stat/Date: Bank:																		
0001	Blanket PO for mileagerei		2215081	0001	8/17 - 10/15/21	10/21/21	05	001	2414	431	0015	000000	015	00	000			115.25
																	Check total:	\$115.25
Check: 123023 Type: W Date: 10/25/21 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: Bank:																		
0001	HS - Asphalt Repairs		2216112	0001	0002700	10/21/21	05	001	2730	423	0016	000000	001	00	000			2,200.00
																	Check total:	\$2,200.00
Check: 123024 Type: W Date: 10/25/21 Vendor: SCAC Vendor#: 191245 Stat/Date: Bank:																		
0001	DW - F250 TRUCK FOR DISTR		2216119	0001	F250	10/22/21	05	001	2750	650	0016	000000	000	00	000			7,500.00
																	Check total:	\$7,500.00
Check: 123025 Type: W Date: 10/25/21 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: Bank:																		
0001	REV-41-1347: 5mm x 75mm H		2215150	0001	0085564	10/22/21	05	200	4117	891	902A	000000	000	00	000			10.00
0002	REV-41-1349: 5mm x 135mm		2215150	0002	0085564	10/22/21	05	200	4117	891	902A	000000	000	00	000			14.00
0003	REV-41-1147: High Strengt		2215150	0003	0085564	10/22/21	05	200	4117	891	902A	000000	000	00	000			20.00
0004	REV-41-1828: Aluminum Ser		2215150	0004	0085564	10/22/21	05	200	4117	891	902A	000000	000	00	000			12.00
0005	REV-41-1363: Aluminum Ser		2215150	0005	0085564	10/22/21	05	200	4117	891	902A	000000	000	00	000			8.00
0006	REV-41-1097: Smart Robot		2215150	0006	0085564	10/22/21	05	200	4117	891	902A	000000	000	00	000			112.00
0007	Shipping*** Brenda Howard		2215150	0007	0085564	10/22/21	05	200	4117	891	902A	000000	000	00	000			13.26
																	Check total:	\$189.26
Check: 123026 Type: W Date: 10/25/21 Vendor: SIGN CONNECTION INC Vendor#: 200123 Stat/Date: Bank:																		
0001	Letters-HS Comp Cheer		2230183	0001	INV-2357	10/21/21	05	300	4553	890	914B	000000	001	00	000			152.40
																	Check total:	\$152.40

Page: 55
(CHEKPY)

Page: 56
(CHEKPY)

Page: 57
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Check: 123043 Type: W Date: 10/26/21 Vendor: **HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	HS- MAINTENANCE REPAIRS 0		2216120	0001	0222696	10/20/21	05	001	2720	423	0016	000000	001	00	000		448.72
0002	SI - MAINTENANCE REPAIRS		2216123	0001	0222770	10/21/21	05	001	2720	423	0016	000000	003	00	000		225.88
Check total:																	\$674.60
Check: 123044 Type: W Date: 10/26/21 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: Bank:																	
0001	STUDENT TEACHER ORDER		2206154	0001	537436101921	10/19/21	05	018	4600	510	907A	000000	006	00	000		59.99
Check total:																	\$59.99
Check: 123045 Type: W Date: 10/26/21 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI		2205016	0001	0425444	10/25/21	05	001	1110	510	0005	000000	005	00	000		90.00
Check total:																	\$90.00
Check: 123046 Type: W Date: 10/26/21 Vendor: -AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	GARAGE UNIFORMS		2228005	0001	000295024073	08/05/21	05	001	2840	420	0028	000000	028	00	000		88.08
Check total:																	\$88.08
Check: 123047 Type: W Date: 10/26/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:10/31/21 Bank:																	
0001	HS - COPIER CONTRACT		2225019	0001	INV3209349	10/25/21	05	001	2640	461	0001	000000	001	00	000		98.00
Check total:																	\$98.00
Check: 123048 Type: W Date: 10/26/21 Vendor: OAGC Vendor#: 150092 Stat/Date: Bank:																	
0001	Beth Holtrey - Gifted Lia		2215098	0001	201902282	10/25/21	05	590	2212	412	9222	000000	015	16	000		315.00
0002	Bridget Isgro - GiftedInt		2215098	0002	201902282	10/25/21	05	590	2212	412	9222	000000	015	16	000		315.00
0003	Tammy Zimmer - Gifted Lia		2215098	0003	201902282	10/25/21	05	590	2212	412	9222	000000	015	16	000		315.00
0004	Lindsay Slamer - GiftedIn		2215098	0004	201902282	10/25/21	05	590	2212	412	9222	000000	015	16	000		265.00
0005	Lori Dreyer - Gifted Liai		2215098	0005	201902282	10/25/21	05	590	2212	412	9222	000000	015	16	000		265.00
Check total:																	\$1,475.00
Check: 123049 Type: W Date: 10/26/21 Vendor: OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS Vendor#: 150098 Stat/Date: Bank:																	
0001	AMOUNT FOR MEMBERSHIP WIT		2205061	0001	0073525	10/19/21	05	001	2421	849	0005	000000	005	00	000		295.00
Check total:																	\$295.00
Check: 123050 Type: W Date: 10/26/21 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: Bank:																	
0001	First semester clay for L		2201054	0001	220000047666	09/07/21	05	001	1100	511	0001	000000	001	00	000		796.50
Check total:																	\$796.50
Check: 123051 Type: W Date: 10/26/21 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:																	
0001	Food for Games		2230097	0001	0007793	10/07/21	05	300	4590	890	901B	000000	020	00	000		157.76
Check total:																	\$157.76

Date: 11/03/2021

Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

Page: 58

(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT

Check: 123052 Type: W Date: 10/26/21 Vendor: SCHOLASTIC						Vendor#: 190256 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Additional studentsubscri	2215135	0001	M7191613	4	09/21/21	05 001 1190 521 0014 000000 000 16 000			2,428.10
Check total:										\$2,428.10
Check: 123053 Type: W Date: 10/26/21 Vendor: TEACHERS PAY TEACHERS						Vendor#: 191361 Stat/Date: Bank:				
0001	AMOUNT TO PURCHASE SUPPLI	2205010	0001	170564872		10/25/21	05 001 1110 510 0005 000000 005 00 000			72.56
Check total:										\$72.56
Check: 123054 Type: W Date: 10/26/21 Vendor: TACKETT ENVIRONMENTAL SERVICES						Vendor#: 191981 Stat/Date: Bank:				
0001	HS - ASBESTOS SURVEILLANC	2216086	0001	16-059		10/21/21	05 001 2700 410 0016 000000 001 00 000			168.75
0002	JH - ASBESTOS SURVEILLANC	2216086	0002	16-059		10/21/21	05 001 2700 410 0016 000000 002 00 000			168.75
0003	SI - ASBESTOS SURVEILLANC	2216086	0003	16-059		10/21/21	05 001 2700 410 0016 000000 003 00 000			168.75
0004	CE - ASBESTOS SURVEILLANC	2216086	0004	16-059		10/21/21	05 001 2700 410 0016 000000 006 00 000			168.75
Check total:										\$675.00
Check: 123055 Type: W Date: 10/26/21 Vendor: **UNITED ART & EDUCATION, INC.						Vendor#: 210028 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	AMOUNT TO PURCHASE ITEMS	2205007	0001	INV38100		08/11/21	05 001 1110 510 0005 000000 005 00 000			75.00
0002	AMOUNT TO PURCHASE ITEMS	2205009	0001	INV33797		07/30/21	05 001 1110 510 0005 000000 005 00 000			73.34
0003	AMOUT TO PURCHASE SUPPLIE	2205013	0001	INV34188		08/01/21	05 001 1110 510 0005 000000 005 00 000			123.67
0004	AMOUNT TO PURCHASE ITEMS	2205054	0001	#INV50879		10/18/21	05 001 1110 510 0005 000000 005 00 000			61.66
Check total:										\$333.67
Check: 123056 Type: W Date: 10/26/21 Vendor: **UNITED ART AND EDUCATION						Vendor#: 210030 Stat/Date: RECONCILED:10/31/21 Bank:				
0001	Art supplies for students	2201018	0001	INV51545		10/21/21	05 001 1100 511 0001 000000 001 00 000			16.77
Check total:										\$16.77
Check: 123057 Type: W Date: 10/26/21 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: Bank:				
0001	blanket PO produce	2266048	0001	0283096		10/25/21	05 006 3120 560 0000 000000 000 00 000			1,122.15
0002	blanket PO produce	2266048	0001	0283097		10/25/21	05 006 3120 560 0000 000000 000 00 000			643.80
0003	blanket PO produce	2266048	0001	0283100		10/25/21	05 006 3120 560 0000 000000 000 00 000			412.90
0004	blanket PO produce	2266048	0001	0283102		10/25/21	05 006 3120 560 0000 000000 000 00 000			662.45
0005	blanket PO produce	2266048	0001	0283103		10/25/21	05 006 3120 560 0000 000000 000 00 000			346.00
0006	blanket PO produce	2266048	0001	0283104		10/25/21	05 006 3120 560 0000 000000 000 00 000			325.85
0007	blanket PO produce	2266048	0001	0283259		10/26/21	05 006 3120 560 0000 000000 000 00 000			164.70
Check total:										\$3,677.85
Check: 123058 Type: W Date: 10/26/21 Vendor: ELIZABETH A JONES						Vendor#: 230932 Stat/Date: Bank:				
0001	At Government Rate	2213072	0001	mileage		10/25/21	05 001 2417 433 0013 000000 013 00 000			70.84
Check total:										\$70.84
Check: 123059 Type: W Date: 10/26/21 Vendor: DRAMATISTS PLAY SERIVCE INC						Vendor#: 230966 Stat/Date: Bank:				
DRAMATISTS PLAY SERIVE INC										
0001	Performance rights for 20	2201145	0001	SO_00000713411		10/18/21	05 200 4113 891 913A 000000 001 00 000			390.00

Date: 11/03/2021

Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

Page: 59

(CHEKPY)

		TRAN	P.O.	IT	INVOICE			ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Check total:																	\$390.00	
Check: 123060 Type: W Date: 10/27/21 Vendor: SOUTHWEST OHIO COG						Vendor#: 000597 Stat/Date:						Bank:						
TREASURER'S OFFICE																		
0001	HS SUB TEACHER - SICK,PER	2225141	0001	0000326		10/25/21	05	001	1130	411	0032	000000	001	00	000		6,814.43	
0002	JH	2225141	0002	0000326		10/25/21	05	001	1120	411	0032	000000	002	00	000		3,619.39	
0003	SI	2225141	0003	0000326		10/25/21	05	001	1110	411	0032	000000	003	00	000		1,747.29	
0004	DE	2225141	0004	0000326		10/25/21	05	001	1110	411	0032	000000	004	00	000		2,870.55	
0005	FP	2225141	0005	0000326		10/25/21	05	001	1110	411	0032	000000	005	00	000		4,586.64	
0006	CE	2225141	0006	0000326		10/25/21	05	001	1110	411	0032	000000	006	00	000		3,900.21	
0007	DE	2225141	0010	0000326		10/25/21	05	001	1110	411	0015	000000	004	00	000		249.61	
0008	CE	2225141	0012	0000326		10/25/21	05	001	1110	411	0015	000000	006	00	000		624.03	
0009	516 SUB TEACHER COST FOR	2225141	0016	0000326		10/25/21	05	516	2213	411	9222	000000	013	00	000		2,496.13	
0010	590 SUB TEACHER COST	2225141	0017	0000326		10/25/21	05	590	2212	411	9222	000000	015	16	000		124.81	
Check total:																	\$27,033.09	
Check: 123061 Type: W Date: 10/27/21 Vendor: ALCOR SUPPLY COMPANY						Vendor#: 000754 Stat/Date:						Bank:						
0001	Blanket PO supplies	2266049	0001	0675643		10/06/21	05	006	3120	560	0000	000000	000	00	000		32.24-	
0002	Blanket PO supplies	2266049	0001	0676772		10/26/21	05	006	3120	560	0000	000000	000	00	000		202.50	
0003	Blanket PO supplies	2266049	0001	0676773		10/26/21	05	006	3120	560	0000	000000	000	00	000		488.90	
0004	Blanket PO supplies	2266049	0001	0676775		10/26/21	05	006	3120	560	0000	000000	000	00	000		709.00	
0005	Blanket PO supplies	2266049	0001	0676776		10/26/21	05	006	3120	560	0000	000000	000	00	000		169.50	
Check total:																	\$1,537.66	
Check: 123062 Type: W Date: 10/27/21 Vendor: AMAZON CAPITAL SERVICES INC						Vendor#: 010380 Stat/Date:						Bank:						
0001	MUM SALE WINNER - PTO TOR	2206175	0001	1YY6-DYXG-444R		10/26/21	05	018	4600	510	907A	000000	006	00	000		49.99-	
0002	Use for CE PS Supplies	2213081	0001	1PD7-VFXW-17JQ		10/25/21	05	587	1280	510	9022	000000	007	00	000		176.25	
Check total:																	\$126.26	
Check: 123063 Type: W Date: 10/27/21 Vendor: ASCD						Vendor#: 010697 Stat/Date:						Bank:						
0001	AMOUNT FOR MEMBERSHIP TO	2205059	0001	0014126253		10/14/21	05	001	2421	849	0005	000000	005	00	000		239.00	
0002	AMOUNT FOR MEMBERSHIP TO	2205059	0001	0014126256		10/14/21	05	001	2421	849	0005	000000	005	00	000		239.00	
Check total:																	\$478.00	
Check: 123064 Type: W Date: 10/27/21 Vendor: **HILLSIDE MAINT. SUPPLY CO.						Vendor#: 080637 Stat/Date: RECONCILED:10/31/21						Bank:						
0001	DE	2216003	0005	0222793		10/26/21	05	001	2700	570	0016	000000	004	00	000		630.00	
Check total:																	\$630.00	
Check: 123065 Type: W Date: 10/27/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS						Vendor#: 130968 Stat/Date: RECONCILED:10/31/21						Bank:						
0001	DE	2225019	0004	INV3210944		10/26/21	05	001	2640	461	0004	000000	004	00	000		196.00	
Check total:																	\$196.00	
Check: 123066 Type: W Date: 10/27/21 Vendor: E&H HARDWARE GROUP, LLC						Vendor#: 131147 Stat/Date:						Bank:						
0001	HS - PARTS/SUPPLIES	2216005	0001	4957/Q		10/26/21	05	001	2700	570	0016	000000	001	00	000		359.99	
0002	SI	2216005	0002	4957/Q		10/26/21	05	001	2700	570	0016	000000	003	00	000		359.99	

Page: 60
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0003	DE		2216005	0003	4957/Q	10/26/21	05	001	2700	570	0016	0000000	004	00	000		359.99		
0004	CE		2216005	0004	4957/Q	10/26/21	05	001	2700	570	0016	0000000	006	00	000		359.99		
0005	JH		2216005	0005	4957/Q	10/26/21	05	001	2700	570	0016	0000000	002	00	000		359.99		
0006	FP		2216005	0006	4957/Q	10/26/21	05	001	2700	570	0016	0000000	005	00	000		360.00		
0007	JH		2216005	0005	4960/Q	10/27/21	05	001	2700	570	0016	0000000	002	00	000		38.99		
															Check total:		\$2,198.94		
Check: 123067 Type: W Date: 10/27/21 Vendor: CCBCC OPERATIONS LLC						Vendor#: 150103 Stat/Date:						Bank:							
COCA-COLA BOTTLING CO																			
0001	Blanket PO Coke products		2266051	0001	20241203613	10/27/21	05	006	3120	560	0000	0000000	000	00	000		1,093.56		
0002	Blanket PO Coke products		2266051	0001	20241203614	10/27/21	05	006	3120	560	0000	0000000	000	00	000		88.60		
															Check total:		\$1,182.16		
Check: 123068 Type: W Date: 10/27/21 Vendor: **POSITIVE PROMOTIONS						Vendor#: 160613 Stat/Date: RECONCILED:10/31/21						Bank:							
0001	AMOUNT TO PURCHASE ITEMS		2205062	0001	06828710	10/21/21	05	001	1110	510	0005	0000000	005	00	000		271.79		
															Check total:		\$271.79		
Check: 123069 Type: W Date: 10/27/21 Vendor: SCHOOL HEALTH CORP						Vendor#: 190279 Stat/Date:						Bank:							
0001	Super Blanket for ClinicS		2224060	0001	3983323-00	10/20/21	05	001	2130	514	0034	0000000	000	00	000		146.94		
															Check total:		\$146.94		
Check: 123070 Type: W Date: 10/27/21 Vendor: SCHOLASTIC						Vendor#: 190521 Stat/Date: RECONCILED:10/31/21						Bank:							
0001	MINI GRANT FROM PTO		2204130	0001	33023008	10/19/21	05	018	4600	890	915A	0000000	004	00	000		245.51		
															Check total:		\$245.51		
Check: 123071 Type: W Date: 10/28/21 Vendor: AUNT MILLIE’S						Vendor#: 000675 Stat/Date:						Bank:							
0001	Blanket PO bakery		2266050	0001	0049143301071	10/28/21	05	006	3120	560	0000	0000000	000	00	000		73.90		
															Check total:		\$73.90		
Check: 123072 Type: W Date: 10/28/21 Vendor: BYRON HURST						Vendor#: 000744 Stat/Date:						Bank:							
DBA 937INK																			
0001	Embroidery-HS XC		2230175	0001	0002106	08/27/21	05	300	4523	890	901W	0000000	001	00	000		1,008.00		
															Check total:		\$1,008.00		
Check: 123073 Type: W Date: 10/28/21 Vendor: AMAZON CAPITAL SERVICES INC						Vendor#: 010380 Stat/Date:						Bank:							
0001	MINI GRANT FROM PTO		2204129	0001	16K9-RWLK-6NT4	10/18/21	05	018	4600	890	915A	0000000	004	00	000		394.75		
0002	Super Blanket PO forCurri		2215142	0001	1YP7-R6K3-1T9L	10/25/21	05	001	2414	510	0015	0000000	015	00	000		53.86		
															Check total:		\$448.61		
Check: 123074 Type: W Date: 10/28/21 Vendor: **CHEM SEARCH						Vendor#: 030440 Stat/Date: RECONCILED:10/31/21						Bank:							
0001	BLANKET PO - WATER TREATM		2216022	0001	7560029	10/26/21	05	001	2700	410	0016	0000000	000	00	000		1,086.68		
															Check total:		\$1,086.68		
Check: 123075 Type: W Date: 10/28/21 Vendor: HCESC						Vendor#: 030896 Stat/Date:						Bank:							

Page: 61
(CHEKPY)

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION												
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Resident Educator MentorA	2215102	0001	0114694		10/26/21	05	590	2212	113	9222	0000000	015	16	000		340.00		
																Check total:	\$340.00		
Check: 123076 Type: W Date: 10/28/21 Vendor: MIAMI COUNTY ESC						Vendor#: 031158 Stat/Date:										Bank:			
0001	Ohio Virtual Mentor Train	2215168	0001	W-2707		10/25/21	05	590	2212	113	9222	0000000	015	16	000		150.00		
																Check total:	\$150.00		
Check: 123077 Type: W Date: 10/28/21 Vendor: MONTGOMERY CO ED SERV CENTER						Vendor#: 131175 Stat/Date:										Bank:			
																ATTN: TREASURER'S OFFICE			
0001	Student 106339	2213007	0001	0001974		10/20/21	05	001	1230	475	0013	0000000	006	00	000		11,165.00		
																Check total:	\$11,165.00		
Check: 123078 Type: W Date: 10/28/21 Vendor: ATTAINMENT COMPANY INC						Vendor#: 230917 Stat/Date:										Bank:			
0001	410-WShopping Card Packag	2213065	0004	338839B		10/06/21	05	516	1230	510	9022	0000000	000	00	000		79.00		
																Check total:	\$79.00		
Check: 123079 Type: W Date: 10/29/21 Vendor: ALCOR SUPPLY COMPANY						Vendor#: 000754 Stat/Date:										Bank:			
0001	Blanket PO supplies	2266049	0001	0676946		10/28/21	05	006	3120	560	0000	0000000	000	00	000		213.00		
																Check total:	\$213.00		
Check: 123080 Type: W Date: 10/29/21 Vendor: APPLE INC.						Vendor#: 010587 Stat/Date:										Bank:			
0001	VPP Credit deliver tospri	2213082	0001	AG15558199		10/29/21	05	516	1230	510	9022	0000000	000	00	000		299.99		
																Check total:	\$299.99		
Check: 123081 Type: W Date: 10/29/21 Vendor: **CHEM SEARCH						Vendor#: 030440 Stat/Date:										Bank:			
0001	FLUIDS	2228061	0001	7557183		10/23/21	05	001	2822	582	0028	0000000	028	00	000		625.00		
																Check total:	\$625.00		
Check: 123082 Type: W Date: 10/29/21 Vendor: **DAYTON D00R SALES						Vendor#: 040176 Stat/Date:										Bank:			
0001	DE - REPAIR/CAFETERIA LIF	2216124	0001	37198200		10/26/21	05	001	2720	423	0016	0000000	004	00	000		272.50		
																Check total:	\$272.50		
Check: 123083 Type: W Date: 10/29/21 Vendor: **DEMCO INC						Vendor#: 040340 Stat/Date:										Bank:			
0001	AMOUNT TO PURCHASE SUPPLI	2205057	0001	7027734		10/20/21	05	001	2222	510	0005	0000000	005	00	000		18.64		
																Check total:	\$18.64		
Check: 123084 Type: W Date: 10/29/21 Vendor: **FASTSIGNS						Vendor#: 060052 Stat/Date:										Bank:			
0001	Before You Speak, Think v	2201158	0001	I165-81925		10/18/21	05	018	4600	890	904A	0000000	001	00	000		310.34		
																Check total:	\$310.34		
Check: 123085 Type: W Date: 10/29/21 Vendor: **HILLSIDE MAINT. SUPPLY CO.						Vendor#: 080637 Stat/Date:										Bank:			
0001	estimated parts/labor tor	2266058	0001	0222290		10/04/21	05	006	3120	423	0000	0000000	000	00	000		235.44		

Date: 11/03/2021
Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 62
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
Check total:										\$235.44
Check: 123086 Type: W Date: 10/29/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:										
0001	2021-2022 Staff WellnessT		2224055	0001	0022358	10/28/21	05 001 2944 899 0032 000000	032 00 000		5,022.50
Check total:										\$5,022.50
Check: 123087 Type: W Date: 10/29/21 Vendor: NCS PEARSON INC Vendor#: 140297 Stat/Date: Bank:										
0001	158008324GARS-3 Complete		2213049	0001	15467675	09/15/21	05 001 2140 510 0013 000000	001 00 000		29.25
0002	158008324GARS-3 Complete		2213049	0002	15467675	09/15/21	05 001 2140 510 0013 000000	002 00 000		29.25
0003	158008324GARS-3 Complete		2213049	0003	15467675	09/15/21	05 001 2140 510 0013 000000	003 00 000		29.25
0004	158008324GARS-3 Complete		2213049	0004	15467675	09/15/21	05 001 2140 510 0013 000000	004 00 000		29.25
0005	158008324GARS-3 Complete		2213049	0005	15467675	09/15/21	05 001 2140 510 0013 000000	005 00 000		29.25
0006	158008324GARS-3 Complete		2213049	0006	15467675	09/15/21	05 001 2140 510 0013 000000	006 00 000		29.25
0007	12% shipping and handling		2213049	0014	15467675	09/15/21	05 001 2140 510 0013 000000	002 00 000		10.53
Check total:										\$186.03
Check: 123088 Type: W Date: 10/29/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: Bank:										
COCA-COLA BOTTLING CO										
0001	Blanket PO Coke products		2266051	0001	20241203630	10/29/21	05 006 3120 560 0000 000000	000 00 000		930.31
Check total:										\$930.31
Check: 123089 Type: W Date: 10/29/21 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: Bank:										
0001	A103000190562WIAT-4 Proto		2213054	0001	15956026	09/15/21	05 001 2140 510 0013 000000	004 00 000		567.00
Check total:										\$567.00
Check: 123090 Type: W Date: 10/29/21 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: Bank:										
0001	DE		2216025	0004	0234837	08/02/21	05 001 2700 570 0016 000000	004 00 000		324.65
0002	DE		2216025	0004	0234854	08/04/21	05 001 2700 570 0016 000000	004 00 000		193.57
Check total:										\$518.22
Check: 123091 Type: W Date: 10/29/21 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: Bank:										
0001	SUPER BLANKET - TOWING		2228043	0001	1387482	10/22/21	05 001 2840 423 0028 000000	028 00 000		200.00
Check total:										\$200.00
Check: 123092 Type: W Date: 10/29/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: Bank:										
0001	067581 - CREATIVE TEACHIN		2206183	0001	208128877498	10/19/21	05 001 1100 510 0006 000000	006 00 000		45.30
0002	10% SHIPPING		2206183	0002	208128877498	10/19/21	05 001 1100 510 0006 000000	006 00 000		9.95
Check total:										\$55.25
Check: 123093 Type: W Date: 10/29/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: Bank:										
0001	C0 - Supplies		2216018	0001	2127806100	10/25/21	05 001 2700 570 0016 000000	000 00 000		402.60
0002	HS		2216018	0002	2127806100	10/25/21	05 001 2700 570 0016 000000	001 00 000		402.60
0003	JH		2216018	0003	2127806100	10/25/21	05 001 2700 570 0016 000000	002 00 000		402.60
0004	SI		2216018	0004	2127806100	10/25/21	05 001 2700 570 0016 000000	003 00 000		401.60

Date: 11/03/2021
Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 63
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	DE		2216018	0005	2127806100	10/25/21	05	001	2700	570	0016	000000	004	00	000	402.60
0006	FP		2216018	0006	2127806100	10/25/21	05	001	2700	570	0016	000000	005	00	000	402.60
0007	CE		2216018	0007	2127806100	10/25/21	05	001	2700	570	0016	000000	006	00	000	403.61
Check total:																\$2,818.21
Check: 123094 Type: W Date: 10/29/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																
0001	AMOUNT TO PURCHASE MATHEN		2205084	0001	171120757	10/28/21	05	018	4600	890	918A	000000	005	00	000	245.12
Check total:																\$245.12
Check: 123095 Type: W Date: 10/29/21 Vendor: TRIMARK Vendor#: 191390 Stat/Date: Bank:																
0001	work table 60"x24"Advance		2266055	0001	0401020	10/22/21	05	006	3120	519	0000	000000	000	00	000	347.00
0002	Set of 4 - 5"casters w/br		2266055	0002	0401020	10/22/21	05	006	3120	519	0000	000000	000	00	000	170.00
0003	freight		2266055	0003	0401020	10/22/21	05	006	3120	519	0000	000000	000	00	000	75.00
Check total:																\$592.00
Check: 123096 Type: W Date: 10/29/21 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: Bank:																
0001	HS Paper		2216004	0001	1404293	10/29/21	05	001	1100	511	0001	000000	001	00	000	2,674.40
0002	JH		2216004	0002	1404294	10/29/21	05	001	1100	511	0002	000000	002	00	000	1,337.20
0003	CE		2216004	0006	1404295	10/29/21	05	001	1110	511	0006	000000	006	00	000	1,337.20
0004	SI		2216004	0003	1404301	10/29/21	05	001	1100	511	0003	000000	003	00	000	0.00
0005	DE		2216004	0004	1404301	10/29/21	05	001	1100	511	0004	000000	004	00	000	1,337.20
0006	FP		2216004	0005	1404301	10/29/21	05	001	1100	511	0005	000000	005	00	000	0.00
Check total:																\$6,686.00
Check: 123097 Type: W Date: 10/29/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: Bank:																
0001	SUPER BLANKET - FUEL		2228027	0001	0458979	10/21/21	05	001	2822	582	0028	000000	028	00	000	23,272.59
0002	SUPER BLANKET - FUEL		2228027	0001	0459590	10/21/21	05	001	2822	582	0028	000000	028	00	000	1,433.90
Check total:																\$24,706.49
Check: 123098 Type: W Date: 10/29/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:																
0001	Blanket po for Keister ar		2201043	0001	INV51786	10/22/21	05	001	1100	511	0001	000000	001	00	000	233.80
Check total:																\$233.80
Check: 123099 Type: W Date: 10/29/21 Vendor: LITERACY RESOURCES, LLC Vendor#: 230790 Stat/Date: Bank:																
0001	Print Curriculum: Primary		2215170	0001	0171174	10/28/21	05	001	1190	521	0014	000000	000	16	000	1,199.85
0002	8% shipping*** Brenda How		2215170	0002	0171174	10/28/21	05	001	1190	521	0014	000000	000	16	000	95.99
Check total:																\$1,295.84
Check: 507878 Type: C Date: 10/05/21 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																
0001	Payroll - pay date 10/05/		2225206	0001			05	001	1100	114	0000	000000	001	00	000	150.00
	Payroll - pay date 10/05/		2225206	0002			05	001	1110	111	0000	000000	004	02	000	26,357.52
	Payroll - pay date 10/05/		2225206	0003			05	001	1110	111	0000	000000	004	03	000	23,456.34
	Payroll - pay date 10/05/		2225206	0004			05	001	1110	111	0000	000000	004	04	000	24,827.43
	Payroll - pay date 10/05/		2225206	0005			05	001	1110	111	0000	000000	004	05	000	28,839.88

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
	Payroll - pay date 10/05/		2225206	0006			05	001	1110	111	0000	000000	005	02	000		30,431.58	
	Payroll - pay date 10/05/		2225206	0007			05	001	1110	111	0000	000000	005	03	000		26,961.55	
	Payroll - pay date 10/05/		2225206	0008			05	001	1110	111	0000	000000	005	04	000		24,615.93	
	Payroll - pay date 10/05/		2225206	0009			05	001	1110	111	0000	000000	005	05	000		31,339.68	
	Payroll - pay date 10/05/		2225206	0010			05	001	1110	111	0000	000000	006	01	000		52,574.20	
	Payroll - pay date 10/05/		2225206	0011			05	001	1110	111	0000	000000	006	14	000		20,594.89	
	Payroll - pay date 10/05/		2225206	0012			05	001	1110	111	0000	020000	003	00	000		3,068.71	
	Payroll - pay date 10/05/		2225206	0013			05	001	1110	111	0000	020000	004	00	000		3,019.34	
	Payroll - pay date 10/05/		2225206	0014			05	001	1110	111	0000	020000	005	00	000		3,109.29	
	Payroll - pay date 10/05/		2225206	0015			05	001	1110	111	0000	020000	006	00	000		2,566.08	
	Payroll - pay date 10/05/		2225206	0016			05	001	1110	111	0000	050000	003	00	000		12,618.83	
	Payroll - pay date 10/05/		2225206	0017			05	001	1110	111	0000	050119	004	16	000		10,008.63	
	Payroll - pay date 10/05/		2225206	0018			05	001	1110	111	0000	050119	005	16	000		12,177.96	
	Payroll - pay date 10/05/		2225206	0019			05	001	1110	111	0000	050119	006	16	000		12,552.67	
	Payroll - pay date 10/05/		2225206	0020			05	001	1110	111	0000	080300	003	00	000		1,931.17	
	Payroll - pay date 10/05/		2225206	0021			05	001	1110	111	0000	080300	004	00	000		2,973.50	
	Payroll - pay date 10/05/		2225206	0022			05	001	1110	111	0000	080300	005	00	000		3,909.09	
	Payroll - pay date 10/05/		2225206	0023			05	001	1110	111	0000	080300	006	00	000		899.35	
	Payroll - pay date 10/05/		2225206	0024			05	001	1110	111	0000	110000	003	00	000		9,514.83	
	Payroll - pay date 10/05/		2225206	0025			05	001	1110	111	0000	120400	003	00	000		4,378.25	
	Payroll - pay date 10/05/		2225206	0026			05	001	1110	111	0000	120400	005	00	000		3,982.53	
	Payroll - pay date 10/05/		2225206	0027			05	001	1110	111	0000	120400	006	00	000		1,428.55	
	Payroll - pay date 10/05/		2225206	0028			05	001	1110	111	0000	120500	003	00	000		1,351.82	
	Payroll - pay date 10/05/		2225206	0029			05	001	1110	111	0000	120500	004	00	000		3,183.38	
	Payroll - pay date 10/05/		2225206	0030			05	001	1110	111	0000	130000	003	00	000		11,305.02	
	Payroll - pay date 10/05/		2225206	0031			05	001	1110	111	0000	150000	003	00	000		10,462.71	
	Payroll - pay date 10/05/		2225206	0032			05	001	1110	111	0000	290200	003	00	000		4,078.42	
	Payroll - pay date 10/05/		2225206	0033			05	001	1110	111	0000	290200	004	00	000		2,638.37	
	Payroll - pay date 10/05/		2225206	0034			05	001	1110	111	0000	290200	005	00	000		2,784.76	
	Payroll - pay date 10/05/		2225206	0035			05	001	1110	111	0000	290200	006	00	000		1,282.91	
	Payroll - pay date 10/05/		2225206	0036			05	001	1110	112	0000	000000	000	00	000		2,353.88	
	Payroll - pay date 10/05/		2225206	0037			05	001	1110	141	0000	000000	003	00	000		252.67	
	Payroll - pay date 10/05/		2225206	0038			05	001	1110	141	0000	000000	006	00	000		348.29	
	Payroll - pay date 10/05/		2225206	0039			05	001	1120	111	0000	020000	002	00	000		3,095.17	
	Payroll - pay date 10/05/		2225206	0040			05	001	1120	111	0000	030000	002	00	000		3,571.38	
	Payroll - pay date 10/05/		2225206	0041			05	001	1120	111	0000	050000	002	00	000		25,041.41	
	Payroll - pay date 10/05/		2225206	0042			05	001	1120	111	0000	060000	002	00	000		7,700.50	
	Payroll - pay date 10/05/		2225206	0043			05	001	1120	111	0000	080300	002	00	000		6,214.77	
	Payroll - pay date 10/05/		2225206	0044			05	001	1120	111	0000	110000	002	00	000		23,923.61	
	Payroll - pay date 10/05/		2225206	0045			05	001	1120	111	0000	120400	002	00	000		1,931.17	
	Payroll - pay date 10/05/		2225206	0046			05	001	1120	111	0000	120500	002	00	000		3,931.11	
	Payroll - pay date 10/05/		2225206	0047			05	001	1120	111	0000	130000	002	00	000		23,954.55	
	Payroll - pay date 10/05/		2225206	0048			05	001	1120	111	0000	150000	002	00	000		25,144.96	
	Payroll - pay date 10/05/		2225206	0049			05	001	1120	111	0000	260000	002	00	000		3,151.88	
	Payroll - pay date 10/05/		2225206	0050			05	001	1120	111	0000	290200	002	00	000		2,517.63	
	Payroll - pay date 10/05/		2225206	0051			05	001	1120	112	0000	000000	002	00	000		1,657.49	
	Payroll - pay date 10/05/		2225206	0052			05	001	1120	141	0000	000000	002	00	000		563.50	
	Payroll - pay date 10/05/		2225206	0053			05	001	1130	111	0000	020000	001	00	000		14,492.58	
	Payroll - pay date 10/05/		2225206	0054			05	001	1130	111	0000	030000	001	00	000		9,801.38	
	Payroll - pay date 10/05/		2225206	0055			05	001	1130	111	0000	050000	001	00	000		32,265.78	
	Payroll - pay date 10/05/		2225206	0056			05	001	1130	111	0000	060000	001	00	000		18,335.18	

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
	Payroll - pay date 10/05/		2225206	0057			05	001	1130	111	0000	080300	001	00	000		4,078.42	
	Payroll - pay date 10/05/		2225206	0058			05	001	1130	111	0000	110000	001	00	000		36,452.25	
	Payroll - pay date 10/05/		2225206	0059			05	001	1130	111	0000	120400	001	00	000		2,953.45	
	Payroll - pay date 10/05/		2225206	0060			05	001	1130	111	0000	120500	001	00	000		3,200.08	
	Payroll - pay date 10/05/		2225206	0061			05	001	1130	111	0000	130000	001	00	000		35,114.00	
	Payroll - pay date 10/05/		2225206	0062			05	001	1130	111	0000	150000	001	00	000		33,628.10	
	Payroll - pay date 10/05/		2225206	0063			05	001	1130	111	0000	220000	001	00	000		6,424.05	
	Payroll - pay date 10/05/		2225206	0064			05	001	1130	111	0000	260000	001	00	000		4,614.56	
	Payroll - pay date 10/05/		2225206	0065			05	001	1130	112	0000	000000	001	00	000		3,092.88	
	Payroll - pay date 10/05/		2225206	0066			05	001	1130	141	0000	000000	001	00	000		1,936.88	
	Payroll - pay date 10/05/		2225206	0067			05	001	1110	119	1000	000000	003	16	000		158.75	
	Payroll - pay date 10/05/		2225206	0068			05	001	1100	114	2000	000000	001	00	000		80.00	
	Payroll - pay date 10/05/		2225206	0069			05	001	1110	119	2000	000000	003	16	000		31.75	
	Payroll - pay date 10/05/		2225206	0070			05	001	1110	119	2000	000000	004	16	000		31.75	
	Payroll - pay date 10/05/		2225206	0071			05	001	1110	119	2000	000000	005	16	000		31.75	
	Payroll - pay date 10/05/		2225206	0072			05	001	1120	119	2000	000000	002	00	000		284.63	
	Payroll - pay date 10/05/		2225206	0073			05	001	1120	119	2000	000000	002	16	000		31.75	
	Payroll - pay date 10/05/		2225206	0074			05	001	1210	111	0000	000000	001	16	000		1,887.08	
	Payroll - pay date 10/05/		2225206	0075			05	001	1210	111	0000	000000	002	16	000		2,854.89	
	Payroll - pay date 10/05/		2225206	0076			05	001	1210	111	0000	000000	003	16	000		1,223.53	
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	Payroll - pay date 10/05/		2225206	0078			05	001	1210	111	0000	000000	005	16	000		18,253.58	
	Payroll - pay date 10/05/		2225206	0079			05	001	1230	111	0000	190000	003	00	000		10,550.97	
	Payroll - pay date 10/05/		2225206	0080			05	001	1230	111	0000	190000	004	00	000		13,809.97	
	Payroll - pay date 10/05/		2225206	0081			05	001	1230	111	0000	190000	005	00	000		13,970.42	
	Payroll - pay date 10/05/		2225206	0082			05	001	1230	111	0000	190000	006	00	000		8,711.93	
	Payroll - pay date 10/05/		2225206	0083			05	001	1240	111	0000	190000	001	00	000		17,974.05	
	Payroll - pay date 10/05/		2225206	0084			05	001	1240	111	0000	190000	002	00	000		15,577.40	
	Payroll - pay date 10/05/		2225206	0085			05	001	1251	111	0000	000000	015	00	000		3,297.96	
	Payroll - pay date 10/05/		2225206	0086			05	001	1270	111	0000	000000	002	00	000		1,847.05	
	Payroll - pay date 10/05/		2225206	0087			05	001	1270	111	0000	000000	003	00	000		1,231.37	
	Payroll - pay date 10/05/		2225206	0088			05	001	1270	111	0000	000000	004	00	000		1,216.88	
	Payroll - pay date 10/05/		2225206	0089			05	001	1270	111	0000	000000	006	00	000		813.00	
	Payroll - pay date 10/05/		2225206	0090			05	001	1280	111	0000	000000	007	00	000		16,591.43	
	Payroll - pay date 10/05/		2225206	0091			05	001	1280	141	0000	000000	007	00	000		6,400.35	
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	Payroll - pay date 10/05/		2225206	0094			05	001	1290	141	0000	000000	002	00	000		13,120.08	
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	Payroll - pay date 10/05/		2225206	0096			05	001	1290	141	0000	000000	004	00	000		15,587.08	
	Payroll - pay date 10/05/		2225206	0097			05	001	1290	141	0000	000000	005	00	000		15,976.88	
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	Payroll - pay date 10/05/		2225206	0099			05	001	1290	142	0000	000000	001	00	000		204.25	
0002	Payroll - pay date 10/05/		2225207	0001			05	001	1290	142	0000	000000	003	00	000		68.88	
	Payroll - pay date 10/05/		2225207	0002			05	001	1290	142	0000	000000	005	00	000		285.00	
	Payroll - pay date 10/05/		2225207	0003			05	001	1290	142	0000	000000	006	00	000		68.87	
	Payroll - pay date 10/05/		2225207	0004			05	001	1290	149	0000	000000	002	00	000		25.50	
	Payroll - pay date 10/05/		2225207	0005			05	001	1290	159	0000	000000	004	00	000		88.25	
	Payroll - pay date 10/05/		2225207	0006			05	001	1290	159	0000	000000	005	00	000		124.19	
	Payroll - pay date 10/05/		2225207	0007			05	001	2120	111	0000	000000	001	00	000		18,953.45	
	Payroll - pay date 10/05/		2225207	0008			05	001	2120	111	0000	000000	002	00	000		6,591.59	

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
	Payroll - pay date 10/05/		2225207	0009			05	001	2120	111	0000	000000	003	00	000		3,395.04	
	Payroll - pay date 10/05/		2225207	0010			05	001	2120	111	0000	000000	004	00	000		5,207.12	
	Payroll - pay date 10/05/		2225207	0011			05	001	2120	111	0000	000000	005	00	000		6,785.55	
	Payroll - pay date 10/05/		2225207	0012			05	001	2120	111	0000	000000	006	00	000		2,142.83	
	Payroll - pay date 10/05/		2225207	0013			05	001	2120	141	0000	000000	001	00	000		1,610.85	
	Payroll - pay date 10/05/		2225207	0014			05	001	2120	141	0000	000000	002	00	000		1,534.31	
	Payroll - pay date 10/05/		2225207	0015			05	001	2130	141	0000	000000	000	00	000		724.17	
	Payroll - pay date 10/05/		2225207	0016			05	001	2130	141	0000	000000	001	00	000		1,695.81	
	Payroll - pay date 10/05/		2225207	0017			05	001	2130	141	0000	000000	002	00	000		1,462.72	
	Payroll - pay date 10/05/		2225207	0018			05	001	2130	141	0000	000000	003	00	000		3,804.11	
	Payroll - pay date 10/05/		2225207	0019			05	001	2130	141	0000	000000	004	00	000		1,462.72	
	Payroll - pay date 10/05/		2225207	0020			05	001	2130	141	0000	000000	005	00	000		1,788.04	
	Payroll - pay date 10/05/		2225207	0021			05	001	2130	141	0000	000000	006	00	000		1,871.56	
	Payroll - pay date 10/05/		2225207	0022			05	001	2140	111	0000	000000	001	00	000		3,900.27	
	Payroll - pay date 10/05/		2225207	0023			05	001	2140	111	0000	000000	002	00	000		2,126.94	
	Payroll - pay date 10/05/		2225207	0024			05	001	2140	111	0000	000000	003	00	000		653.43	
	Payroll - pay date 10/05/		2225207	0025			05	001	2140	111	0000	000000	004	00	000		2,613.70	
	Payroll - pay date 10/05/		2225207	0026			05	001	2140	111	0000	000000	005	00	000		3,672.75	
	Payroll - pay date 10/05/		2225207	0027			05	001	2140	111	0000	000000	006	00	000		75.34	
	Payroll - pay date 10/05/		2225207	0028			05	001	2150	111	0000	000000	001	00	000		2,560.80	
	Payroll - pay date 10/05/		2225207	0029			05	001	2150	111	0000	000000	002	00	000		1,341.25	
	Payroll - pay date 10/05/		2225207	0030			05	001	2150	111	0000	000000	003	00	000		640.20	
	Payroll - pay date 10/05/		2225207	0031			05	001	2150	111	0000	000000	004	00	000		3,129.59	
	Payroll - pay date 10/05/		2225207	0032			05	001	2150	111	0000	000000	005	00	000		4,512.75	
	Payroll - pay date 10/05/		2225207	0033			05	001	2150	111	0000	000000	006	00	000		1,115.50	
	Payroll - pay date 10/05/		2225207	0034			05	001	2150	111	0000	000000	007	00	000		5,128.03	
	Payroll - pay date 10/05/		2225207	0035			05	001	2153	141	0000	000000	004	00	000		1,400.19	
	Payroll - pay date 10/05/		2225207	0036			05	001	2173	141	0000	000000	024	00	000		3,568.40	
	Payroll - pay date 10/05/		2225207	0037			05	001	2190	141	0000	000000	001	00	000		2,447.74	
	Payroll - pay date 10/05/		2225207	0038			05	001	2190	141	0000	000000	002	00	000		771.98	
	Payroll - pay date 10/05/		2225207	0039			05	001	2190	142	0000	000000	001	00	000		22.07	
	Payroll - pay date 10/05/		2225207	0040			05	001	2190	142	0000	000000	002	00	000		641.25	
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	Payroll - pay date 10/05/		2225207	0054			05	001	2411	111	0000	000000	024	00	000		6,305.88	
	Payroll - pay date 10/05/		2225207	0055			05	001	2411	141	0000	000000	024	00	000		4,007.47	
	Payroll - pay date 10/05/		2225207	0056			05	001	2416	111	0000	000000	013	00	000		0.00	
	Payroll - pay date 10/05/		2225207	0057			05	001	2417	111	0000	000000	013	00	000		0.00	
	Payroll - pay date 10/05/		2225207	0058			05	001	2417	141	0000	000000	013	00	000		2,125.93	
	Payroll - pay date 10/05/		2225207	0059			05	001	2421	111	0000	000000	001	00	000		17,695.38	

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 10/05/		2225207	0061			05	001	2421	111	0000	000000	003	00	000		7,759.70	
	Payroll - pay date 10/05/		2225207	0062			05	001	2421	111	0000	000000	004	00	000		7,907.71	
	Payroll - pay date 10/05/		2225207	0063			05	001	2421	111	0000	000000	005	00	000		6,922.96	
	Payroll - pay date 10/05/		2225207	0064			05	001	2421	111	0000	000000	006	00	000		7,907.71	
	Payroll - pay date 10/05/		2225207	0065			05	001	2421	141	0000	000000	001	00	000		5,427.60	
	Payroll - pay date 10/05/		2225207	0066			05	001	2421	141	0000	000000	002	00	000		1,811.92	
	Payroll - pay date 10/05/		2225207	0067			05	001	2421	141	0000	000000	003	00	000		1,534.31	
	Payroll - pay date 10/05/		2225207	0068			05	001	2421	141	0000	000000	004	00	000		4,237.16	
	Payroll - pay date 10/05/		2225207	0069			05	001	2421	141	0000	000000	005	00	000		4,229.30	
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	Payroll - pay date 10/05/		2225207	0071			05	001	2421	142	0000	000000	000	00	000		240.00	
	Payroll - pay date 10/05/		2225207	0072			05	001	2421	144	0000	000000	004	00	000		17.02	
	Payroll - pay date 10/05/		2225207	0073			05	001	2421	144	0000	000000	006	00	000		69.75	
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0003	Payroll - pay date 10/05/		2225208	0001			05	001	2720	153	0000	000000	002	00	000		125.22	
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	Payroll - pay date 10/05/		2225208	0005			05	001	2720	169	0051	000000	016	00	000		3,300.00	
	Payroll - pay date 10/05/		2225208	0006			05	001	2810	141	0000	000000	028	00	000		5,450.83	
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	Payroll - pay date 10/05/		2225208	0008			05	001	2822	141	0000	000000	028	00	000		69,124.13	
	Payroll - pay date 10/05/		2225208	0009			05	001	2822	144	0000	000000	028	00	000		1,915.74	
	Payroll - pay date 10/05/		2225208	0010			05	001	2822	149	0000	000000	028	00	000		4,443.46	
	Payroll - pay date 10/05/		2225208	0011			05	001	2830	141	0000	000000	028	00	000		4,474.10	

Date: 11/03/2021
Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021
ALL CHECKS SELECTED

Page: 68
(CHEKPY)

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 10/05/		2225208	0015			05	001	2840	144	0000	000000	028	00	000		607.05	
	Payroll - pay date 10/05/		2225208	0016			05	001	2840	169	0051	000000	028	00	000		300.00	
	Payroll - pay date 10/05/		2225208	0017			05	001	2932	141	0000	000000	024	00	000		3,670.38	
	Payroll - pay date 10/05/		2225208	0018			05	001	2941	111	0000	000000	032	00	000		4,893.83	
	Payroll - pay date 10/05/		2225208	0019			05	001	2941	141	0000	000000	032	00	000		2,041.87	
	Payroll - pay date 10/05/		2225208	0020			05	001	2941	144	0000	000000	032	00	000		106.02	
	Payroll - pay date 10/05/		2225208	0021			05	001	3290	143	0000	000000	001	00	000		35.00	
	Payroll - pay date 10/05/		2225208	0022			05	001	4130	142	0000	000000	000	00	000		563.35	
	Payroll - pay date 10/05/		2225208	0023			05	001	4130	144	0000	000000	000	00	000		255.38	
	Payroll - pay date 10/05/		2225208	0024			05	001	4513	113	0030	000000	001	00	000		1,371.50	
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	Payroll - pay date 10/05/		2225208	0026			05	001	4516	113	0030	000000	001	00	000		20,018.18	
	Payroll - pay date 10/05/		2225208	0027			05	001	4516	142	0030	000000	820	00	000		390.59	
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	Payroll - pay date 10/05/		2225208	0031			05	001	4523	113	0030	000000	001	00	000		2,839.25	
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	Payroll - pay date 10/05/		2225208	0062			05	001	4553	142	0300	000000	820	00	000		75.11	

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 69

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 10/05/		2225208	0064			05	001	4553	144	0300	000000	820	00	000		22.53	
	Payroll - pay date 10/05/		2225208	0065			05	006	3110	141	0000	000000	000	00	000		3,759.88	
	Payroll - pay date 10/05/		2225208	0066			05	006	3120	141	0000	000000	000	00	000		16,770.09	
	Payroll - pay date 10/05/		2225208	0067			05	006	3120	142	0000	000000	000	00	000		451.52	
	Payroll - pay date 10/05/		2225208	0068			05	006	3120	144	0000	000000	000	00	000		133.88	
	Payroll - pay date 10/05/		2225208	0069			05	006	3120	149	0000	000000	000	00	000		693.02	
	Payroll - pay date 10/05/		2225208	0070			05	006	3130	141	0000	000000	000	00	000		305.08	
	Payroll - pay date 10/05/		2225208	0071			05	006	3120	169	0051	000000	000	00	000		2,900.00	
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	Payroll - pay date 10/05/		2225208	0073			05	300	4513	142	901B	000000	020	00	000		275.00	
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	Payroll - pay date 10/05/		2225208	0086			05	516	1230	119	9222	000000	013	00	000		31.56	
	Payroll - pay date 10/05/		2225208	0087			05	516	1240	111	9222	000000	013	00	000		14,398.14	
	Payroll - pay date 10/05/		2225208	0088			05	516	1240	119	9222	000000	001	00	000		31.56	
	Payroll - pay date 10/05/		2225208	0089			05	516	1240	119	9222	000000	013	00	000		220.92	
	Payroll - pay date 10/05/		2225208	0090			05	516	1290	141	9222	000000	013	00	000		782.61	
	Payroll - pay date 10/05/		2225208	0091			05	516	2140	111	9222	000000	013	00	000		2,583.33	
	Payroll - pay date 10/05/		2225208	0092			05	516	2416	111	9222	000000	013	00	000		6,952.84	
	Payroll - pay date 10/05/		2225208	0093			05	516	2417	111	9222	000000	013	00	000		4,476.08	
	Payroll - pay date 10/05/		2225208	0094			05	572	1190	112	9022	000000	000	00	000		95.25	
	Payroll - pay date 10/05/		2225208	0095			05	572	1270	111	9222	000000	015	16	000		5,500.00	
	Payroll - pay date 10/05/		2225208	0096			05	587	2150	111	9222	000000	015	16	000		1,585.08	
Check total: \$1,591,998.91																		

Check: 507881 Type: M Date: 10/08/21 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	blanket PO food & supplie	2266010	0001	15680438	09/22/21	05	006	3120	560	0000	000000	000	00	000		1.79-
0002	blanket PO food & supplie	2266010	0001	15680440	09/22/21	05	006	3120	560	0000	000000	000	00	000		0.87-
0003	blanket PO food & supplie	2266010	0001	15680455	09/22/21	05	006	3120	560	0000	000000	000	00	000		28.86-
0004	blanket PO food & supplie	2266010	0001	15680456	09/22/21	05	006	3120	560	0000	000000	000	00	000		5.05-
0005	blanket PO food & supplie	2266010	0001	213343621	09/28/21	05	006	3120	560	0000	000000	000	00	000		39.78
0006	Blanket PO food & supplie	2266053	0001	15708935	09/29/21	05	006	3120	560	0000	000000	000	00	000		0.87-
0007	Blanket PO food & supplie	2266053	0001	15708960	09/29/21	05	006	3120	560	0000	000000	000	00	000		0.89-
0008	Blanket PO food & supplie	2266053	0001	15708996	09/29/21	05	006	3120	560	0000	000000	000	00	000		3.07-
0009	Blanket PO food & supplie	2266053	0001	213343616	09/28/21	05	006	3120	560	0000	000000	000	00	000		3,101.85
0010	Blanket PO food & supplie	2266053	0001	213343618	09/28/21	05	006	3120	560	0000	000000	000	00	000		6,980.98
0011	Blanket PO food & supplie	2266053	0001	213343620	09/28/21	05	006	3120	560	0000	000000	000	00	000		264.69
0012	Blanket PO food & supplie	2266053	0001	213343623	09/28/21	05	006	3120	560	0000	000000	000	00	000		951.34
0013	Blanket PO food & supplie	2266053	0001	213343624	09/28/21	05	006	3120	560	0000	000000	000	00	000		2,660.05

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 70

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0014	Blanket PO food & supplie		2266053	0001	213373728	09/28/21	05	006	3120	560	0000	000000	000	00	000		3,554.31
0015	Blanket PO food & supplie		2266053	0001	213533798	10/05/21	05	006	3120	560	0000	000000	000	00	000		5,116.18
0016	Blanket PO food & supplie		2266053	0001	213533801	10/05/21	05	006	3120	560	0000	000000	000	00	000		1,788.20
0017	Blanket PO food & supplie		2266053	0001	213533805	10/05/21	05	006	3120	560	0000	000000	000	00	000		3,422.79
0018	Blanket PO food & supplie		2266053	0001	213533807	10/05/21	05	006	3120	560	0000	000000	000	00	000		1,045.86
0019	Blanket PO food & supplie		2266053	0001	213533808	10/05/21	05	006	3120	560	0000	000000	000	00	000		835.75
0020	Blanket PO food & supplie		2266053	0001	213561383	10/06/21	05	006	3120	560	0000	000000	000	00	000		1,938.83
0021	Blanket PO food & supplie		2266053	0001	774176843	09/29/21	05	006	3120	560	0000	000000	000	00	000		19.98
Check total:																	\$31,679.19

Check: 507882 Type: D Date: 10/08/21 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 516-013 F 516-	074159	2225209	0001		10/08/21	05	516	1240	119	9222	000000	013	00	000		31.56
Check total:																	\$31.56

Check: 507883 Type: M Date: 10/11/21 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Blanket po for Berwald ar		2201039	0001	SEPT2021	09/17/21	05	001	1100	511	0001	000000	001	00	000		256.18
0002	Blanket po for sciencesup		2201045	0001	SEPT2021	09/08/21	05	001	1100	511	0001	000000	001	00	000		334.79
0003	Blanket po for homecoming		2201074	0001	SEPT2021	09/11/21	05	200	4610	891	917A	000000	001	00	000		1,493.33
0004	JROTC pool party on Aug.		2201090	0001	SEPT2021	08/29/21	05	200	4110	891	908A	000000	001	00	000		215.00
0005	Blanket po for lab simula		2201095	0001	SEPT2021	09/17/21	05	001	1100	511	0001	000000	001	00	000		1,005.79
0006	Articulation at OACAC for		2201103	0001	SEPT2021	09/09/21	05	001	1130	432	0001	000000	001	00	000		240.00
0007	Blanket po for 1st 9 week		2201107	0001	SEPT2021	09/16/21	05	001	1100	511	0001	000000	001	00	000		170.21
0008	Student IEP transition go		2201112	0001	SEPT2021	09/23/21	05	001	1130	510	0001	000000	001	00	000		27.54
0009	Science supplies for clas		2203003	0001	SEPT2021	08/29/21	05	001	1100	511	0003	000000	003	00	000		268.31
0010	Easy CBM (1 year) subscri		2203037	0001	SEPT2021	09/01/21	05	001	1110	510	0003	000000	003	00	000		49.99
0011	BREAKFAST CLUB SUPPLIES		2204069	0001	SEPT2021	09/23/21	05	018	4600	560	915A	000000	004	00	000		27.95
0012	#2566859 Optix 0.22-in T		2215127	0001	SEPT2021	09/22/21	05	200	4117	891	902A	000000	000	00	000		238.00
0013	Mentor/RESA meetings for2		2215138	0001	SEPT2021	09/23/21	05	590	2212	432	9222	000000	015	16	000		63.54
0014	DW - MISC. SUPPLIES		2216014	0001	SEPT2021	09/24/21	05	001	2700	570	0016	000000	000	00	000		107.99
0015	Meeting Expenses		2224001	0001	SEPT2021	09/02/21	05	001	2411	432	0024	000000	024	00	000		78.25
0016	Super Blanket - Dayton Da		2224006	0001	SEPT2021	09/01/21	05	001	2932	510	0033	000000	033	00	000		4.99
0017	Pizza/Salad/Dessert/Drink		2224045	0001	SEPT2021	09/21/21	05	001	2310	880	0099	000000	000	00	000		282.26
0018	3 oz. Cups from Sam's Onl		2224049	0001	SEPT2021	09/17/21	05	001	2130	514	0034	000000	000	00	000		58.86
0019	STAFF APPRECIATION		2228067	0001	SEPT2021	09/10/21	05	018	2840	890	970A	000000	028	00	000		330.00
0020	AutoPortfolio for AdobeAc		2229015	0001	SEPT2021	08/30/21	05	001	2240	516	0029	000000	029	00	000		199.00
0021	Fundraising- track		2230022	0001	SEPT2021	09/14/21	05	300	4527	890	901M	000000	001	00	000		165.00
0022	JRTC down payment for flo		2230067	0001	SEPT2021	09/20/21	05	300	4511	890	901G	000000	000	00	000		750.00
0023	Decorations for games-Sid		2230073	0001	SEPT2021	09/14/21	05	300	4553	890	905B	000000	001	00	000		255.01
0024	Athletics		2230105	0001	SEPT2021	08/30/21	05	300	4590	890	901B	000000	020	00	000		405.20
0025	Goods for cross countryme		2230108	0001	SEPT2021	09/02/21	05	300	4523	890	901W	000000	001	00	000		94.51
0026	Food for Friday nightGame		2230115	0001	SEPT2021	09/03/21	05	300	4512	890	901C	000000	001	00	000		161.49
0027	OHSBCA Clinic		2230116	0001	SEPT2021	09/09/21	05	300	4532	890	901Q	000000	001	00	000		380.00
0028	Mop-Athletics		2230122	0001	SEPT2021	09/08/21	05	300	4590	890	901B	000000	020	00	000		409.87
0029	Track subscriptions		2230131	0001	SEPT2021	09/23/21	05	300	4527	890	901M	000000	001	00	000		513.27
0030	Round of Golf-Boys Golf		2230137	0001	SEPT2021	09/16/21	05	300	4524	890	901K	000000	000	00	000		256.00
0031	Senior Night Festivities-		2230144	0001	SEPT2021	09/23/21	05	300	4524	890	901K	000000	000	00	000		319.50
0032	National Clinic Hotel-Bas		2230155	0001	SEPT2021	09/29/21	05	300	4511	890	901G	000000	000	00	000		152.61
0033	Hotel for T. Lotspaih, K.		2232005	0001	SEPT2021	09/13/21	05	001	2415	432	0032	000000	032	00	000		1,068.00
0034	Food		2232005	0002	SEPT2021	09/13/21	05	001	2415	432	0032	000000	032	00	000		203.62

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 71

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
0035	Mileage		2232005	0003	SEPT2021	09/13/21	05 001 2415 432 0032	000000 032 00 000		0.00
								Check total:		\$10,586.06
Check: 507884 Type: M Date: 10/11/21 Vendor: HERSHEY'S ICE CREAM Vendor#: 901502 Stat/Date: Bank:										
0001	blanket PO ice cream		2266013	0001	SEPT2021	08/27/21	05 006 3120 560 0000	000000 000 00 000		4,220.70
								Check total:		\$4,220.70
Check: 507885 Type: M Date: 10/11/21 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:										
0001	LEASE ON THE POSTAGE MACH		2225042	0001	SEPT2021	08/09/21	05 001 2411 426 0016	000000 024 00 000		201.00
0002	-LEASE ON THE POSTAGE MAC		2225042	0002	SEPT2021	08/09/21	05 001 2500 426 0016	000000 025 00 000		201.00
0003	-LEASE ON THE POSTAGE MAC		2225042	0003	SEPT2021	08/09/21	05 001 2941 426 0016	000000 032 00 000		201.00
0004	-LEASE ON THE POSTAGE MAC		2225042	0004	SEPT2021	08/09/21	05 001 2414 426 0016	000000 015 00 000		201.00
0005	-LEASE ON THE POSTAGE MAC		2225042	0005	SEPT2021	08/09/21	05 001 2417 426 0016	000000 013 00 000		201.00
								Check total:		\$1,005.00
Check: 507886 Type: M Date: 10/11/21 Vendor: DAIRY FARMERS OF AMERICA INC Vendor#: 950026 Stat/Date: Bank:										
0001	blanket PO milk		2266014	0001	SEPT2021	08/30/21	05 006 3120 560 0000	000000 000 00 000		6,588.62
								Check total:		\$6,588.62
Check: 507887 Type: M Date: 10/11/21 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:										
0001	Medcr TX - 692 (BRDDIS)		2225200	0001	10.5.21MEDICARE	10/05/21	05 001 1100 249 0000	000000 001 00 000		3.24
0002	Medcr TX - 692 (BRDDIS)		2225200	0002	10.5.21MEDICARE	10/05/21	05 001 1110 249 0000	000000 000 00 000		33.21
0003	Medcr TX - 692 (BRDDIS)		2225200	0003	10.5.21MEDICARE	10/05/21	05 001 1110 249 0000	000000 003 00 000		812.21
0004	Medcr TX - 692 (BRDDIS)		2225200	0004	10.5.21MEDICARE	10/05/21	05 001 1110 249 0000	000000 004 00 000		1,712.36
0005	Medcr TX - 692 (BRDDIS)		2225200	0005	10.5.21MEDICARE	10/05/21	05 001 1110 249 0000	000000 005 00 000		1,902.17
0006	Medcr TX - 692 (BRDDIS)		2225200	0006	10.5.21MEDICARE	10/05/21	05 001 1110 249 0000	000000 006 00 000		1,257.31
0007	Medcr TX - 692 (BRDDIS)		2225200	0007	10.5.21MEDICARE	10/05/21	05 001 1110 259 0000	000000 003 00 000		3.64
0008	Medcr TX - 692 (BRDDIS)		2225200	0008	10.5.21MEDICARE	10/05/21	05 001 1110 259 0000	000000 006 00 000		3.93
0009	Medcr TX - 692 (BRDDIS)		2225200	0009	10.5.21MEDICARE	10/05/21	05 001 1120 249 0000	000000 002 00 000		1,806.19
0010	Medcr TX - 692 (BRDDIS)		2225200	0010	10.5.21MEDICARE	10/05/21	05 001 1120 259 0000	000000 002 00 000		7.79
0011	Medcr TX - 692 (BRDDIS)		2225200	0011	10.5.21MEDICARE	10/05/21	05 001 1130 249 0000	000000 001 00 000		2,828.08
0012	Medcr TX - 692 (BRDDIS)		2225200	0012	10.5.21MEDICARE	10/05/21	05 001 1130 259 0000	000000 001 00 000		26.96
0013	Medcr TX - 692 (BRDDIS)		2225200	0013	10.5.21MEDICARE	10/05/21	05 001 1210 249 0000	000000 001 00 000		24.49
0014	Medcr TX - 692 (BRDDIS)		2225200	0014	10.5.21MEDICARE	10/05/21	05 001 1210 249 0000	000000 002 00 000		37.51
0015	Medcr TX - 692 (BRDDIS)		2225200	0015	10.5.21MEDICARE	10/05/21	05 001 1210 249 0000	000000 003 00 000		16.08
0016	Medcr TX - 692 (BRDDIS)		2225200	0016	10.5.21MEDICARE	10/05/21	05 001 1210 249 0000	000000 004 00 000		151.04
0017	Medcr TX - 692 (BRDDIS)		2225200	0017	10.5.21MEDICARE	10/05/21	05 001 1210 249 0000	000000 005 00 000		251.49
0018	Medcr TX - 692 (BRDDIS)		2225200	0018	10.5.21MEDICARE	10/05/21	05 001 1230 249 0000	000000 000 00 000		0.45
0019	Medcr TX - 692 (BRDDIS)		2225200	0019	10.5.21MEDICARE	10/05/21	05 001 1230 249 0000	000000 003 00 000		143.52
0020	Medcr TX - 692 (BRDDIS)		2225200	0020	10.5.21MEDICARE	10/05/21	05 001 1230 249 0000	000000 004 00 000		273.12
0021	Medcr TX - 692 (BRDDIS)		2225200	0021	10.5.21MEDICARE	10/05/21	05 001 1230 249 0000	000000 005 00 000		258.79
0022	Medcr TX - 692 (BRDDIS)		2225200	0022	10.5.21MEDICARE	10/05/21	05 001 1230 249 0000	000000 006 00 000		177.89
0023	Medcr TX - 692 (BRDDIS)		2225200	0023	10.5.21MEDICARE	10/05/21	05 001 1240 249 0000	000000 000 00 000		3.06
0024	Medcr TX - 692 (BRDDIS)		2225200	0024	10.5.21MEDICARE	10/05/21	05 001 1240 249 0000	000000 001 00 000		352.46
0025	Medcr TX - 692 (BRDDIS)		2225200	0025	10.5.21MEDICARE	10/05/21	05 001 1240 249 0000	000000 002 00 000		274.32
0026	Medcr TX - 692 (BRDDIS)		2225200	0026	10.5.21MEDICARE	10/05/21	05 001 1251 249 0000	000000 015 00 000		44.05
0027	Medcr TX - 692 (BRDDIS)		2225200	0027	10.5.21MEDICARE	10/05/21	05 001 1270 249 0000	000000 002 00 000		39.55

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0028	Medcr TX - 692 (BRDDIS)		2225200	0028	10.5.21MEDICARE	10/05/21	05	001	1270	249	0000	000000	003	00	000		17.11	
0029	Medcr TX - 692 (BRDDIS)		2225200	0029	10.5.21MEDICARE	10/05/21	05	001	1270	249	0000	000000	004	00	000		50.51	
0030	Medcr TX - 692 (BRDDIS)		2225200	0030	10.5.21MEDICARE	10/05/21	05	001	1270	249	0000	000000	006	00	000		39.88	
0031	Medcr TX - 692 (BRDDIS)		2225200	0031	10.5.21MEDICARE	10/05/21	05	001	1280	249	0000	000000	007	00	000		225.74	
0032	Medcr TX - 692 (BRDDIS)		2225200	0032	10.5.21MEDICARE	10/05/21	05	001	1280	259	0000	000000	007	00	000		79.08	
0033	Medcr TX - 692 (BRDDIS)		2225200	0033	10.5.21MEDICARE	10/05/21	05	001	1290	259	0000	000000	001	00	000		165.09	
0034	Medcr TX - 692 (BRDDIS)		2225200	0034	10.5.21MEDICARE	10/05/21	05	001	1290	259	0000	000000	002	00	000		174.78	
0035	Medcr TX - 692 (BRDDIS)		2225200	0035	10.5.21MEDICARE	10/05/21	05	001	1290	259	0000	000000	003	00	000		79.12	
0036	Medcr TX - 692 (BRDDIS)		2225200	0036	10.5.21MEDICARE	10/05/21	05	001	1290	259	0000	000000	004	00	000		195.36	
0037	Medcr TX - 692 (BRDDIS)		2225200	0037	10.5.21MEDICARE	10/05/21	05	001	1290	259	0000	000000	005	00	000		207.91	
0038	Medcr TX - 692 (BRDDIS)		2225200	0038	10.5.21MEDICARE	10/05/21	05	001	1290	259	0000	000000	006	00	000		122.51	
0039	Medcr TX - 692 (BRDDIS)		2225200	0039	10.5.21MEDICARE	10/05/21	05	001	2120	249	0000	000000	001	00	000		271.94	
0040	Medcr TX - 692 (BRDDIS)		2225200	0040	10.5.21MEDICARE	10/05/21	05	001	2120	249	0000	000000	002	00	000		89.65	
0041	Medcr TX - 692 (BRDDIS)		2225200	0041	10.5.21MEDICARE	10/05/21	05	001	2120	249	0000	000000	003	00	000		47.31	
0042	Medcr TX - 692 (BRDDIS)		2225200	0042	10.5.21MEDICARE	10/05/21	05	001	2120	249	0000	000000	004	00	000		69.64	
0043	Medcr TX - 692 (BRDDIS)		2225200	0043	10.5.21MEDICARE	10/05/21	05	001	2120	249	0000	000000	005	00	000		94.23	
0044	Medcr TX - 692 (BRDDIS)		2225200	0044	10.5.21MEDICARE	10/05/21	05	001	2120	249	0000	000000	006	00	000		31.07	
0045	Medcr TX - 692 (BRDDIS)		2225200	0045	10.5.21MEDICARE	10/05/21	05	001	2120	259	0000	000000	001	00	000		19.54	
0046	Medcr TX - 692 (BRDDIS)		2225200	0046	10.5.21MEDICARE	10/05/21	05	001	2120	259	0000	000000	002	00	000		21.43	
0047	Medcr TX - 692 (BRDDIS)		2225200	0047	10.5.21MEDICARE	10/05/21	05	001	2130	259	0000	000000	000	00	000		9.41	
0048	Medcr TX - 692 (BRDDIS)		2225200	0048	10.5.21MEDICARE	10/05/21	05	001	2130	259	0000	000000	001	00	000		21.83	
0049	Medcr TX - 692 (BRDDIS)		2225200	0049	10.5.21MEDICARE	10/05/21	05	001	2130	259	0000	000000	002	00	000		19.70	
0050	Medcr TX - 692 (BRDDIS)		2225200	0050	10.5.21MEDICARE	10/05/21	05	001	2130	259	0000	000000	003	00	000		51.71	
0051	Medcr TX - 692 (BRDDIS)		2225200	0051	10.5.21MEDICARE	10/05/21	05	001	2130	259	0000	000000	004	00	000		16.77	
0052	Medcr TX - 692 (BRDDIS)		2225200	0052	10.5.21MEDICARE	10/05/21	05	001	2130	259	0000	000000	005	00	000		24.86	
0053	Medcr TX - 692 (BRDDIS)		2225200	0053	10.5.21MEDICARE	10/05/21	05	001	2130	259	0000	000000	006	00	000		25.47	
0054	Medcr TX - 692 (BRDDIS)		2225200	0054	10.5.21MEDICARE	10/05/21	05	001	2140	249	0000	000000	001	00	000		56.37	
0055	Medcr TX - 692 (BRDDIS)		2225200	0055	10.5.21MEDICARE	10/05/21	05	001	2140	249	0000	000000	002	00	000		30.10	
0056	Medcr TX - 692 (BRDDIS)		2225200	0056	10.5.21MEDICARE	10/05/21	05	001	2140	249	0000	000000	003	00	000		8.63	
0057	Medcr TX - 692 (BRDDIS)		2225200	0057	10.5.21MEDICARE	10/05/21	05	001	2140	249	0000	000000	004	00	000		34.51	
0058	Medcr TX - 692 (BRDDIS)		2225200	0058	10.5.21MEDICARE	10/05/21	05	001	2140	249	0000	000000	005	00	000		51.63	
0059	Medcr TX - 692 (BRDDIS)		2225200	0059	10.5.21MEDICARE	10/05/21	05	001	2140	249	0000	000000	006	00	000		37.02	
0060	Medcr TX - 692 (BRDDIS)		2225200	0060	10.5.21MEDICARE	10/05/21	05	001	2150	249	0000	000000	001	00	000		36.34	
0061	Medcr TX - 692 (BRDDIS)		2225200	0061	10.5.21MEDICARE	10/05/21	05	001	2150	249	0000	000000	002	00	000		19.01	
0062	Medcr TX - 692 (BRDDIS)		2225200	0062	10.5.21MEDICARE	10/05/21	05	001	2150	249	0000	000000	003	00	000		9.08	
0063	Medcr TX - 692 (BRDDIS)		2225200	0063	10.5.21MEDICARE	10/05/21	05	001	2150	249	0000	000000	004	00	000		45.09	
0064	Medcr TX - 692 (BRDDIS)		2225200	0064	10.5.21MEDICARE	10/05/21	05	001	2150	249	0000	000000	005	00	000		65.44	
0065	Medcr TX - 692 (BRDDIS)		2225200	0065	10.5.21MEDICARE	10/05/21	05	001	2150	249	0000	000000	006	00	000		16.17	
0066	Medcr TX - 692 (BRDDIS)		2225200	0066	10.5.21MEDICARE	10/05/21	05	001	2150	249	0000	000000	007	00	000		93.96	
0067	Medcr TX - 692 (BRDDIS)		2225200	0067	10.5.21MEDICARE	10/05/21	05	001	2153	259	0000	000000	004	00	000		19.38	
0068	Medcr TX - 692 (BRDDIS)		2225200	0068	10.5.21MEDICARE	10/05/21	05	001	2173	259	0000	000000	024	00	000		48.85	
0069	Medcr TX - 692 (BRDDIS)		2225200	0069	10.5.21MEDICARE	10/05/21	05	001	2190	259	0000	000000	001	00	000		31.95	
0070	Medcr TX - 692 (BRDDIS)		2225200	0070	10.5.21MEDICARE	10/05/21	05	001	2190	259	0000	000000	002	00	000		20.18	
0071	Medcr TX - 692 (BRDDIS)		2225200	0071	10.5.21MEDICARE	10/05/21	05	001	2211	259	0000	000000	015	00	000		35.39	
0072	Medcr TX - 692 (BRDDIS)		2225200	0072	10.5.21MEDICARE	10/05/21	05	001	2212	249	0000	000000	015	00	000		239.08	
0073	Medcr TX - 692 (BRDDIS)		2225200	0073	10.5.21MEDICARE	10/05/21	05	001	2213	249	0000	000000	015	00	000		94.65	
0074	Medcr TX - 692 (BRDDIS)		2225200	0074	10.5.21MEDICARE	10/05/21	05	001	2222	249	0000	000000	002	00	000		50.89	
0075	Medcr TX - 692 (BRDDIS)		2225200	0075	10.5.21MEDICARE	10/05/21	05	001	2222	259	0000	000000	001	00	000		14.18	
0076	Medcr TX - 692 (BRDDIS)		2225200	0076	10.5.21MEDICARE	10/05/21	05	001	2222	259	0000	000000	003	00	000		15.10	
0077	Medcr TX - 692 (BRDDIS)		2225200	0077	10.5.21MEDICARE	10/05/21	05	001	2222	259	0000	000000	004	00	000		13.95	
0078	Medcr TX - 692 (BRDDIS)		2225200	0078	10.5.21MEDICARE	10/05/21	05	001	2222	259	0000	000000	005	00	000		12.96	

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0079	Medcr TX - 692 (BRDDIS)		2225200	0079	10.5.21MEDICARE	10/05/21	05	001	2222	259	0000	000000	006	00	000		15.00	
0080	Medcr TX - 692 (BRDDIS)		2225200	0080	10.5.21MEDICARE	10/05/21	05	001	2411	249	0000	000000	024	00	000		90.08	
0081	Medcr TX - 692 (BRDDIS)		2225200	0081	10.5.21MEDICARE	10/05/21	05	001	2411	259	0000	000000	024	00	000		57.02	
0082	Medcr TX - 692 (BRDDIS)		2225200	0082	10.5.21MEDICARE	10/05/21	05	001	2416	249	0000	000000	013	00	000		94.31	
0083	Medcr TX - 692 (BRDDIS)		2225200	0083	10.5.21MEDICARE	10/05/21	05	001	2417	249	0000	000000	013	00	000		59.22	
0084	Medcr TX - 692 (BRDDIS)		2225200	0084	10.5.21MEDICARE	10/05/21	05	001	2417	259	0000	000000	013	00	000		26.35	
0085	Medcr TX - 692 (BRDDIS)		2225200	0085	10.5.21MEDICARE	10/05/21	05	001	2421	249	0000	000000	001	00	000		251.38	
0086	Medcr TX - 692 (BRDDIS)		2225200	0086	10.5.21MEDICARE	10/05/21	05	001	2421	249	0000	000000	002	00	000		108.29	
0087	Medcr TX - 692 (BRDDIS)		2225200	0087	10.5.21MEDICARE	10/05/21	05	001	2421	249	0000	000000	003	00	000		105.32	
0088	Medcr TX - 692 (BRDDIS)		2225200	0088	10.5.21MEDICARE	10/05/21	05	001	2421	249	0000	000000	004	00	000		110.44	
0089	Medcr TX - 692 (BRDDIS)		2225200	0089	10.5.21MEDICARE	10/05/21	05	001	2421	249	0000	000000	005	00	000		95.02	
0090	Medcr TX - 692 (BRDDIS)		2225200	0090	10.5.21MEDICARE	10/05/21	05	001	2421	249	0000	000000	006	00	000		110.25	
0091	Medcr TX - 692 (BRDDIS)		2225200	0091	10.5.21MEDICARE	10/05/21	05	001	2421	259	0000	000000	000	00	000		3.48	
0092	Medcr TX - 692 (BRDDIS)		2225200	0092	10.5.21MEDICARE	10/05/21	05	001	2421	259	0000	000000	001	00	000		75.69	
0093	Medcr TX - 692 (BRDDIS)		2225200	0093	10.5.21MEDICARE	10/05/21	05	001	2421	259	0000	000000	002	00	000		24.48	
0094	Medcr TX - 692 (BRDDIS)		2225200	0094	10.5.21MEDICARE	10/05/21	05	001	2421	259	0000	000000	003	00	000		18.95	
0095	Medcr TX - 692 (BRDDIS)		2225200	0095	10.5.21MEDICARE	10/05/21	05	001	2421	259	0000	000000	004	00	000		50.77	
0096	Medcr TX - 692 (BRDDIS)		2225200	0096	10.5.21MEDICARE	10/05/21	05	001	2421	259	0000	000000	005	00	000		56.60	
0097	Medcr TX - 692 (BRDDIS)		2225200	0097	10.5.21MEDICARE	10/05/21	05	001	2421	259	0000	000000	006	00	000		32.95	
0098	Medcr TX - 692 (BRDDIS)		2225200	0098	10.5.21MEDICARE	10/05/21	05	001	2510	259	0000	000000	025	00	000		86.12	
0099	Medcr TX - 692 (BRDDIS)		2225200	0099	10.5.21MEDICARE	10/05/21	05	001	2540	259	0000	000000	025	00	000		236.30	
0100	Medcr TX - 692 (BRDDIS)		2225201	0001	10.5.21MEDICARE	10/05/21	05	001	2610	259	0000	000000	016	00	000		22.37	
0101	Medcr TX - 692 (BRDDIS)		2225201	0002	10.5.21MEDICARE	10/05/21	05	001	2610	259	0000	000000	026	00	000		65.39	
0102	Medcr TX - 692 (BRDDIS)		2225201	0003	10.5.21MEDICARE	10/05/21	05	001	2630	259	0000	000000	000	00	000		6.11	
0103	Medcr TX - 692 (BRDDIS)		2225201	0004	10.5.21MEDICARE	10/05/21	05	001	2700	259	0000	000000	000	00	000		26.73	
0104	Medcr TX - 692 (BRDDIS)		2225201	0005	10.5.21MEDICARE	10/05/21	05	001	2720	259	0000	000000	000	00	000		7.32	
0105	Medcr TX - 692 (BRDDIS)		2225201	0006	10.5.21MEDICARE	10/05/21	05	001	2720	259	0000	000000	001	00	000		179.69	
0106	Medcr TX - 692 (BRDDIS)		2225201	0007	10.5.21MEDICARE	10/05/21	05	001	2720	259	0000	000000	002	00	000		85.33	
0107	Medcr TX - 692 (BRDDIS)		2225201	0008	10.5.21MEDICARE	10/05/21	05	001	2720	259	0000	000000	003	00	000		71.19	
0108	Medcr TX - 692 (BRDDIS)		2225201	0009	10.5.21MEDICARE	10/05/21	05	001	2720	259	0000	000000	004	00	000		106.61	
0109	Medcr TX - 692 (BRDDIS)		2225201	0010	10.5.21MEDICARE	10/05/21	05	001	2720	259	0000	000000	005	00	000		131.09	
0110	Medcr TX - 692 (BRDDIS)		2225201	0011	10.5.21MEDICARE	10/05/21	05	001	2720	259	0000	000000	006	00	000		68.60	
0111	Medcr TX - 692 (BRDDIS)		2225201	0012	10.5.21MEDICARE	10/05/21	05	001	2720	259	0000	000000	016	00	000		52.01	
0112	Medcr TX - 692 (BRDDIS)		2225201	0013	10.5.21MEDICARE	10/05/21	05	001	2730	259	0000	000000	016	00	000		49.28	
0113	Medcr TX - 692 (BRDDIS)		2225201	0014	10.5.21MEDICARE	10/05/21	05	001	2740	259	0000	000000	000	00	000		50.71	
0114	Medcr TX - 692 (BRDDIS)		2225201	0015	10.5.21MEDICARE	10/05/21	05	001	2810	259	0000	000000	028	00	000		71.79	
0115	Medcr TX - 692 (BRDDIS)		2225201	0016	10.5.21MEDICARE	10/05/21	05	001	2822	259	0000	000000	028	00	000		966.71	
0116	Medcr TX - 692 (BRDDIS)		2225201	0017	10.5.21MEDICARE	10/05/21	05	001	2830	259	0000	000000	028	00	000		65.99	
0117	Medcr TX - 692 (BRDDIS)		2225201	0018	10.5.21MEDICARE	10/05/21	05	001	2840	259	0000	000000	028	00	000		106.91	
0118	Medcr TX - 692 (BRDDIS)		2225201	0019	10.5.21MEDICARE	10/05/21	05	001	2932	259	0000	000000	024	00	000		49.54	
0119	Medcr TX - 692 (BRDDIS)		2225201	0020	10.5.21MEDICARE	10/05/21	05	001	2941	249	0000	000000	032	00	000		69.31	
0120	Medcr TX - 692 (BRDDIS)		2225201	0021	10.5.21MEDICARE	10/05/21	05	001	2941	259	0000	000000	032	00	000		31.09	
0121	Medcr TX - 692 (BRDDIS)		2225201	0022	10.5.21MEDICARE	10/05/21	05	001	3290	259	0000	000000	000	00	000		0.31	
0122	Medcr TX - 692 (BRDDIS)		2225201	0023	10.5.21MEDICARE	10/05/21	05	001	4130	259	0000	000000	000	00	000		11.09	
0123	Medcr TX - 692 (BRDDIS)		2225201	0024	10.5.21MEDICARE	10/05/21	05	001	4513	249	0030	000000	001	00	000		19.89	
0124	Medcr TX - 692 (BRDDIS)		2225201	0025	10.5.21MEDICARE	10/05/21	05	001	4513	259	0030	000000	001	00	000		91.55	
0125	Medcr TX - 692 (BRDDIS)		2225201	0026	10.5.21MEDICARE	10/05/21	05	001	4516	249	0030	000000	001	00	000		287.20	
0126	Medcr TX - 692 (BRDDIS)		2225201	0027	10.5.21MEDICARE	10/05/21	05	001	4516	249	0300	000000	002	00	000		41.73	
0127	Medcr TX - 692 (BRDDIS)		2225201	0028	10.5.21MEDICARE	10/05/21	05	001	4516	259	0030	000000	001	00	000		87.50	
0128	Medcr TX - 692 (BRDDIS)		2225201	0029	10.5.21MEDICARE	10/05/21	05	001	4516	259	0030	000000	720	00	000		5.67	
0129	Medcr TX - 692 (BRDDIS)		2225201	0030	10.5.21MEDICARE	10/05/21	05	001	4516	259	0030	000000	820	00	000		24.52	

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 74

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0130	Medcr TX - 692 (BRDDIS)		2225201	0031	10.5.21MEDICARE	10/05/21	05	001	4516	259	0300	000000	002	00	000		96.59
0131	Medcr TX - 692 (BRDDIS)		2225201	0032	10.5.21MEDICARE	10/05/21	05	001	4523	249	0030	000000	001	00	000		40.39
0132	Medcr TX - 692 (BRDDIS)		2225201	0033	10.5.21MEDICARE	10/05/21	05	001	4523	259	0030	000000	001	00	000		80.59
0133	Medcr TX - 692 (BRDDIS)		2225201	0034	10.5.21MEDICARE	10/05/21	05	001	4523	259	0030	000000	820	00	000		16.99
0134	Medcr TX - 692 (BRDDIS)		2225201	0035	10.5.21MEDICARE	10/05/21	05	001	4523	259	0300	000000	002	00	000		17.90
0135	Medcr TX - 692 (BRDDIS)		2225201	0036	10.5.21MEDICARE	10/05/21	05	001	4524	249	0030	000000	001	00	000		58.87
0136	Medcr TX - 692 (BRDDIS)		2225201	0037	10.5.21MEDICARE	10/05/21	05	001	4533	249	0030	000000	001	00	000		14.17
0137	Medcr TX - 692 (BRDDIS)		2225201	0038	10.5.21MEDICARE	10/05/21	05	001	4533	259	0030	000000	001	00	000		115.09
0138	Medcr TX - 692 (BRDDIS)		2225201	0039	10.5.21MEDICARE	10/05/21	05	001	4533	259	0030	000000	820	00	000		10.08
0139	Medcr TX - 692 (BRDDIS)		2225201	0040	10.5.21MEDICARE	10/05/21	05	001	4535	249	0030	000000	001	00	000		34.42
0140	Medcr TX - 692 (BRDDIS)		2225201	0041	10.5.21MEDICARE	10/05/21	05	001	4535	249	0300	000000	002	00	000		33.80
0141	Medcr TX - 692 (BRDDIS)		2225201	0042	10.5.21MEDICARE	10/05/21	05	001	4535	259	0030	000000	001	00	000		65.09
0142	Medcr TX - 692 (BRDDIS)		2225201	0043	10.5.21MEDICARE	10/05/21	05	001	4535	259	0030	000000	720	00	000		0.45
0143	Medcr TX - 692 (BRDDIS)		2225201	0044	10.5.21MEDICARE	10/05/21	05	001	4535	259	0030	000000	820	00	000		7.41
0144	Medcr TX - 692 (BRDDIS)		2225201	0045	10.5.21MEDICARE	10/05/21	05	001	4544	249	0030	000000	001	00	000		23.61
0145	Medcr TX - 692 (BRDDIS)		2225201	0046	10.5.21MEDICARE	10/05/21	05	001	4546	249	0030	000000	001	00	000		14.25
0146	Medcr TX - 692 (BRDDIS)		2225201	0047	10.5.21MEDICARE	10/05/21	05	001	4546	259	0030	000000	001	00	000		49.49
0147	Medcr TX - 692 (BRDDIS)		2225201	0048	10.5.21MEDICARE	10/05/21	05	001	4553	259	0030	000000	001	00	000		41.70
0148	Medcr TX - 692 (BRDDIS)		2225201	0049	10.5.21MEDICARE	10/05/21	05	001	4553	259	0030	000000	820	00	000		7.83
0149	Medcr TX - 692 (BRDDIS)		2225201	0050	10.5.21MEDICARE	10/05/21	05	001	4553	259	0300	000000	002	00	000		23.61
0150	Medcr TX - 692 (BRDDIS)		2225201	0051	10.5.21MEDICARE	10/05/21	05	001	4590	249	0030	000000	001	00	000		61.97
0151	Medcr TX - 692 (BRDDIS)		2225201	0052	10.5.21MEDICARE	10/05/21	05	001	4590	259	0030	000000	001	00	000		51.04
0152	Medcr TX - 692 (BRDDIS)		2225201	0053	10.5.21MEDICARE	10/05/21	05	006	3110	259	0000	000000	000	00	000		50.77
0153	Medcr TX - 692 (BRDDIS)		2225201	0054	10.5.21MEDICARE	10/05/21	05	006	3120	259	0000	000000	000	00	000		276.61
0154	Medcr TX - 692 (BRDDIS)		2225201	0055	10.5.21MEDICARE	10/05/21	05	006	3130	259	0000	000000	000	00	000		5.87
0155	Medcr TX - 692 (BRDDIS)		2225201	0056	10.5.21MEDICARE	10/05/21	05	300	4513	259	901B	000000	020	00	000		3.83
0156	Medcr TX - 692 (BRDDIS)		2225201	0057	10.5.21MEDICARE	10/05/21	05	300	4516	249	901B	000000	020	00	000		5.18
0157	Medcr TX - 692 (BRDDIS)		2225201	0058	10.5.21MEDICARE	10/05/21	05	300	4516	259	901B	000000	020	00	000		6.53
0158	Medcr TX - 692 (BRDDIS)		2225201	0059	10.5.21MEDICARE	10/05/21	05	300	4533	259	901B	000000	020	00	000		1.70
0159	Medcr TX - 692 (BRDDIS)		2225201	0060	10.5.21MEDICARE	10/05/21	05	300	4533	259	9533	000000	001	00	000		5.32
0160	Medcr TX - 692 (BRDDIS)		2225201	0061	10.5.21MEDICARE	10/05/21	05	300	4535	249	9535	000000	001	00	000		16.82
0161	Medcr TX - 692 (BRDDIS)		2225201	0062	10.5.21MEDICARE	10/05/21	05	300	4535	259	9535	000000	001	00	000		50.59
0162	Medcr TX - 692 (BRDDIS)		2225201	0063	10.5.21MEDICARE	10/05/21	05	507	1100	249	9021	000000	000	00	000		91.09
0163	Medcr TX - 692 (BRDDIS)		2225201	0064	10.5.21MEDICARE	10/05/21	05	507	2130	259	9222	000000	000	00	000		31.71
0164	Medcr TX - 692 (BRDDIS)		2225201	0065	10.5.21MEDICARE	10/05/21	05	516	1240	249	9022	000000	000	00	000		14.60
0165	Medcr TX - 692 (BRDDIS)		2225201	0066	10.5.21MEDICARE	10/05/21	05	516	1240	249	9222	000000	001	00	000		0.46
0166	Medcr TX - 692 (BRDDIS)		2225201	0067	10.5.21MEDICARE	10/05/21	05	001	1110	249	0000	000000	003	00	000		1.35
0167	BdPickup - 694 (BRDDIS)		2225201	0068	10.5.21MEDICARE	10/05/21	05	001	2211	259	0000	000000	015	00	000		4.71
0168	BdPickup - 694 (BRDDIS)		2225201	0069	10.5.21MEDICARE	10/05/21	05	001	2411	249	0000	000000	024	00	000		90.08
0169	BdPickup - 694 (BRDDIS)		2225201	0070	10.5.21MEDICARE	10/05/21	05	001	2510	259	0000	000000	025	00	000		86.12
Check total:																	\$21,886.40

Check: 507888 Type: M Date: 10/11/21 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2225002	0001	10.5.21SERSPU	10/05/21	05	001	2510	222	0000	000000	025	00	000		609.45
0002	ACCT SUPV - SERSBOARD PIC		2225002	0002	10.5.21SERSPU	10/05/21	05	001	2540	222	0000	000000	025	00	000		165.61
0003	TRANSP SUPERVISOR - SERSB		2225002	0003	10.5.21SERSPU	10/05/21	05	001	2810	222	0000	000000	028	00	000		179.04
0004	COMM COOR - SERSBOARD PIC		2225002	0004	10.5.21SERSPU	10/05/21	05	001	2932	222	0000	000000	024	00	000		183.52
0005	ASST AD - SERSBOARD PICKU		2225002	0005	10.5.21SERSPU	10/05/21	05	001	4590	222	0030	000000	001	00	000		111.90
0006	FOOD SERVICE MANAGER - SE		2225002	0006	10.5.21SERSPU	10/05/21	05	006	3110	222	0000	000000	000	00	000		187.99
0007	BUSINESS MANAGER - SERSBO		2225002	0007	10.5.21SERSPU	10/05/21	05	001	2610	222	0000	000000	026	00	000		241.71

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 75

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ OU IL JOB			
Check total:										\$1,679.22
Check: 507889 Type: M Date: 10/11/21 Vendor: STRS-BOARD P.U. Vendor#: 900008 Stat/Date: Bank:										
0001	SUPERINTENDENT - STRSBOAR	2225001	0001	10.5.21	STRSPU	10/05/21	05 001 2411 212 0000	000000 024 00 000		882.82
0002	SPEC ED COORD-STRSBOARD P	2225001	0002	10.5.21	STRSPU	10/05/21	05 516 2416 212 9222	000000 013 00 000		347.64
0003	DIR OF SPEC ED-STRSBOARD	2225001	0003	10.5.21	STRSPU	10/05/21	05 516 2417 212 9222	000000 013 00 000		223.80
0004	ASST SUPT (HR)STRS BOARD	2225001	0007	10.5.21	STRSPU	10/05/21	05 001 2941 212 0000	000000 032 00 000		244.69
0005	ASST SUPT OF INSTR/GIFTED	2225001	0008	10.5.21	STRSPU	10/05/21	05 001 2212 212 0000	000000 015 00 000		862.39
0006	HS PRINCIPALS - STRSBOARD	2225001	0009	10.5.21	STRSPU	10/05/21	05 001 2421 212 0000	000000 001 00 000		884.77
0007	JH PRINCIPALS - STRSBOARD	2225001	0010	10.5.21	STRSPU	10/05/21	05 001 2421 212 0000	000000 002 00 000		393.89
0008	SI PRINCIPAL - STRSBOARD	2225001	0011	10.5.21	STRSPU	10/05/21	05 001 2421 212 0000	000000 003 00 000		387.99
0009	FP PRINCIPALS - STRSBOARD	2225001	0012	10.5.21	STRSPU	10/05/21	05 001 2421 212 0000	000000 005 00 000		346.15
0010	DE PRINCIPALS - STRSBOARD	2225001	0013	10.5.21	STRSPU	10/05/21	05 001 2421 212 0000	000000 004 00 000		395.39
0011	CE PRINCIPAL - STRSBOARD	2225001	0014	10.5.21	STRSPU	10/05/21	05 001 2421 212 0000	000000 006 00 000		395.39
0012	ATHLETIC DIRECTOR - STRSB	2225001	0015	10.5.21	STRSPU	10/05/21	05 001 4590 212 0030	000000 001 00 000		228.28
Check total:										\$5,593.20
Check: 507890 Type: M Date: 10/11/21 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:										
0001	September Pre-K Snacks	2225211	0001	FY21#8		10/08/21	05 001 1280 560 0007	000000 007 00 000		1,651.03
0002	SEPTEMBER 2021 POSTAGE EX	2225212	0001	SEPTPOSTAGE		10/01/21	05 300 4590 443 901B	000000 020 00 000		0.00
0003	-SEPTEMBER 2021 POSTAGE E	2225212	0002	SEPTPOSTAGE		10/01/21	05 001 2421 443 0006	000000 006 00 000		52.67
0004	-SEPTEMBER 2021 POSTAGE E	2225212	0003	SEPTPOSTAGE		10/01/21	05 001 2414 443 0015	000000 015 00 000		25.88
0005	-SEPTEMBER 2021 POSTAGE E	2225212	0004	SEPTPOSTAGE		10/01/21	05 001 2421 443 0004	000000 004 00 000		267.79
0006	-SEPTEMBER 2021 POSTAGE E	2225212	0005	SEPTPOSTAGE		10/01/21	05 001 2421 443 0005	000000 005 00 000		284.51
0007	-SEPTEMBER 2021 POSTAGE E	2225212	0006	SEPTPOSTAGE		10/01/21	05 006 3110 443 0000	000000 000 00 000		9.31
0008	-SEPTEMBER 2021 POSTAGE E	2225212	0007	SEPTPOSTAGE		10/01/21	05 001 2421 443 0001	000000 001 00 000		1,033.65
0009	-SEPTEMBER 2021 POSTAGE E	2225212	0008	SEPTPOSTAGE		10/01/21	05 001 2941 443 0032	000000 032 00 000		9.45
0010	-SEPTEMBER 2021 POSTAGE E	2225212	0009	SEPTPOSTAGE		10/01/21	05 001 2421 443 0002	000000 002 00 000		535.98
0011	-SEPTEMBER 2021 POSTAGE E	2225212	0010	SEPTPOSTAGE		10/01/21	05 001 2421 443 0003	000000 003 00 000		292.22
0012	-SEPTEMBER 2021 POSTAGE E	2225212	0011	SEPTPOSTAGE		10/01/21	05 001 2417 443 0013	000000 013 00 000		0.00
0013	-SEPTEMBER 2021 POSTAGE E	2225212	0012	SEPTPOSTAGE		10/01/21	05 001 2411 443 0024	000000 024 00 000		24.64
0014	-SEPTEMBER 2021 POSTAGE E	2225212	0013	SEPTPOSTAGE		10/01/21	05 001 2810 443 0028	000000 028 00 000		2.53
0015	-SEPTEMBER 2021 POSTAGE E	2225212	0014	SEPTPOSTAGE		10/01/21	05 001 2500 443 0025	000000 025 00 000		148.57
Check total:										\$4,338.23
Check: 507891 Type: M Date: 10/11/21 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:										
0001	BOARD CONTRIBUTIONS HSA C	2225218	0001	HSA10.5.21		10/05/21	05 001 2421 251 1000	000000 004 00 000		666.67
0002	-BOARD CONTRIBUTIONS HSA	2225218	0002	HSA10.5.21		10/05/21	05 001 1280 241 1000	000000 007 00 000		666.67
Check total:										\$1,333.34
Check: 507892 Type: M Date: 10/11/21 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:										
0001	BLANKET POSTAGE FOR THEPO	2266037	0001	9.17.21	POSTAGE	09/17/21	05 001 2500 443 0025	000000 025 00 000		2,000.00
Check total:										\$2,000.00
Check: 507893 Type: M Date: 10/15/21 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:										
					WIRE PAYMENT					
0001	Blanket PO food & supplie	2266053	0001	2.73.43.		10/12/21	05 006 3120 560 0000	000000 000 00 000		17.32-

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 76

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Blanket PO food & supplie		2266053	0001	213726791	10/12/21	05	006	3120	560	0000	000000	000	00	000		1,239.65
0003	Blanket PO food & supplie		2266053	0001	213726792	10/12/21	05	006	3120	560	0000	000000	000	00	000		1,457.61
0004	Blanket PO food & supplie		2266053	0001	213726793	10/12/21	05	006	3120	560	0000	000000	000	00	000		7,088.94
0005	Blanket PO food & supplie		2266053	0001	213726794	10/12/21	05	006	3120	560	0000	000000	000	00	000		4,192.69
0006	Blanket PO food & supplie		2266053	0001	213726796	10/12/21	05	006	3120	560	0000	000000	000	00	000		2,058.97
0007	Blanket PO food & supplie		2266053	0001	213756673	10/12/21	05	006	3120	560	0000	000000	000	00	000		3,484.01
0008	Blanket PO food & supplie		2266053	0001	774177573	10/13/21	05	006	3120	560	0000	000000	000	00	000		265.34
Check total:																	\$19,769.89

Check: 507894 Type: C Date: 10/20/21 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 10/20/		2225243	0001			05	001	1100	114	0000	000000	001	00	000		80.00
	Payroll - pay date 10/20/		2225243	0002			05	001	1110	111	0000	000000	004	02	000		26,357.52
	Payroll - pay date 10/20/		2225243	0003			05	001	1110	111	0000	000000	004	03	000		23,456.34
	Payroll - pay date 10/20/		2225243	0004			05	001	1110	111	0000	000000	004	04	000		24,607.09
	Payroll - pay date 10/20/		2225243	0005			05	001	1110	111	0000	000000	004	05	000		28,839.88
	Payroll - pay date 10/20/		2225243	0006			05	001	1110	111	0000	000000	005	02	000		30,431.58
	Payroll - pay date 10/20/		2225243	0007			05	001	1110	111	0000	000000	005	03	000		26,961.55
	Payroll - pay date 10/20/		2225243	0008			05	001	1110	111	0000	000000	005	04	000		24,615.93
	Payroll - pay date 10/20/		2225243	0009			05	001	1110	111	0000	000000	005	05	000		31,339.68
	Payroll - pay date 10/20/		2225243	0010			05	001	1110	111	0000	000000	006	01	000		52,574.20
	Payroll - pay date 10/20/		2225243	0011			05	001	1110	111	0000	000000	006	14	000		20,594.89
	Payroll - pay date 10/20/		2225243	0012			05	001	1110	111	0000	020000	003	00	000		3,068.71
	Payroll - pay date 10/20/		2225243	0013			05	001	1110	111	0000	020000	004	00	000		3,019.34
	Payroll - pay date 10/20/		2225243	0014			05	001	1110	111	0000	020000	005	00	000		3,109.29
	Payroll - pay date 10/20/		2225243	0015			05	001	1110	111	0000	020000	006	00	000		2,566.08
	Payroll - pay date 10/20/		2225243	0016			05	001	1110	111	0000	050000	003	00	000		12,618.83
	Payroll - pay date 10/20/		2225243	0017			05	001	1110	111	0000	050119	004	16	000		10,008.63
	Payroll - pay date 10/20/		2225243	0018			05	001	1110	111	0000	050119	005	16	000		12,177.96
	Payroll - pay date 10/20/		2225243	0019			05	001	1110	111	0000	050119	006	16	000		12,552.67
	Payroll - pay date 10/20/		2225243	0020			05	001	1110	111	0000	080300	003	00	000		1,931.17
	Payroll - pay date 10/20/		2225243	0021			05	001	1110	111	0000	080300	004	00	000		2,973.50
	Payroll - pay date 10/20/		2225243	0022			05	001	1110	111	0000	080300	005	00	000		3,909.09
	Payroll - pay date 10/20/		2225243	0023			05	001	1110	111	0000	080300	006	00	000		899.35
	Payroll - pay date 10/20/		2225243	0024			05	001	1110	111	0000	110000	003	00	000		9,867.51
	Payroll - pay date 10/20/		2225243	0025			05	001	1110	111	0000	120400	003	00	000		4,378.25
	Payroll - pay date 10/20/		2225243	0026			05	001	1110	111	0000	120400	005	00	000		3,982.53
	Payroll - pay date 10/20/		2225243	0027			05	001	1110	111	0000	120400	006	00	000		1,428.55
	Payroll - pay date 10/20/		2225243	0028			05	001	1110	111	0000	120500	003	00	000		1,351.82
	Payroll - pay date 10/20/		2225243	0029			05	001	1110	111	0000	120500	004	00	000		3,183.38
	Payroll - pay date 10/20/		2225243	0030			05	001	1110	111	0000	130000	003	00	000		11,305.02
	Payroll - pay date 10/20/		2225243	0031			05	001	1110	111	0000	150000	003	00	000		10,462.71
	Payroll - pay date 10/20/		2225243	0032			05	001	1110	111	0000	290200	003	00	000		4,078.42
	Payroll - pay date 10/20/		2225243	0033			05	001	1110	111	0000	290200	004	00	000		2,638.37
	Payroll - pay date 10/20/		2225243	0034			05	001	1110	111	0000	290200	005	00	000		2,784.76
	Payroll - pay date 10/20/		2225243	0035			05	001	1110	111	0000	290200	006	00	000		1,282.91
	Payroll - pay date 10/20/		2225243	0036			05	001	1110	112	0000	000000	000	00	000		662.76
	Payroll - pay date 10/20/		2225243	0037			05	001	1110	141	0000	000000	003	00	000		252.67
	Payroll - pay date 10/20/		2225243	0038			05	001	1110	141	0000	000000	006	00	000		348.29
	Payroll - pay date 10/20/		2225243	0039			05	001	1120	111	0000	020000	002	00	000		3,095.17
	Payroll - pay date 10/20/		2225243	0040			05	001	1120	111	0000	030000	002	00	000		3,571.38

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
	Payroll - pay date 10/20/		2225243	0041			05	001	1120	111	0000	050000	002	00	000		25,041.41	
	Payroll - pay date 10/20/		2225243	0042			05	001	1120	111	0000	060000	002	00	000		7,700.50	
	Payroll - pay date 10/20/		2225243	0043			05	001	1120	111	0000	080300	002	00	000		6,214.77	
	Payroll - pay date 10/20/		2225243	0044			05	001	1120	111	0000	110000	002	00	000		23,923.61	
	Payroll - pay date 10/20/		2225243	0045			05	001	1120	111	0000	120400	002	00	000		1,931.17	
	Payroll - pay date 10/20/		2225243	0046			05	001	1120	111	0000	120500	002	00	000		3,931.11	
	Payroll - pay date 10/20/		2225243	0047			05	001	1120	111	0000	130000	002	00	000		23,954.55	
	Payroll - pay date 10/20/		2225243	0048			05	001	1120	111	0000	150000	002	00	000		25,144.96	
	Payroll - pay date 10/20/		2225243	0049			05	001	1120	111	0000	260000	002	00	000		3,151.88	
	Payroll - pay date 10/20/		2225243	0050			05	001	1120	111	0000	290200	002	00	000		2,517.63	
	Payroll - pay date 10/20/		2225243	0051			05	001	1120	112	0000	000000	002	00	000		3,251.27	
	Payroll - pay date 10/20/		2225243	0052			05	001	1120	141	0000	000000	002	00	000		563.50	
	Payroll - pay date 10/20/		2225243	0053			05	001	1130	111	0000	020000	001	00	000		14,492.58	
	Payroll - pay date 10/20/		2225243	0054			05	001	1130	111	0000	030000	001	00	000		9,801.38	
	Payroll - pay date 10/20/		2225243	0055			05	001	1130	111	0000	050000	001	00	000		32,054.12	
	Payroll - pay date 10/20/		2225243	0056			05	001	1130	111	0000	060000	001	00	000		18,335.18	
	Payroll - pay date 10/20/		2225243	0057			05	001	1130	111	0000	080300	001	00	000		4,078.42	
	Payroll - pay date 10/20/		2225243	0058			05	001	1130	111	0000	110000	001	00	000		36,452.25	
	Payroll - pay date 10/20/		2225243	0059			05	001	1130	111	0000	120400	001	00	000		2,953.45	
	Payroll - pay date 10/20/		2225243	0060			05	001	1130	111	0000	120500	001	00	000		3,200.08	
	Payroll - pay date 10/20/		2225243	0061			05	001	1130	111	0000	130000	001	00	000		35,114.00	
	Payroll - pay date 10/20/		2225243	0062			05	001	1130	111	0000	150000	001	00	000		33,628.10	
	Payroll - pay date 10/20/		2225243	0063			05	001	1130	111	0000	220000	001	00	000		6,424.05	
	Payroll - pay date 10/20/		2225243	0064			05	001	1130	111	0000	260000	001	00	000		4,614.56	
	Payroll - pay date 10/20/		2225243	0065			05	001	1130	112	0000	000000	001	00	000		2,524.80	
	Payroll - pay date 10/20/		2225243	0066			05	001	1130	141	0000	000000	001	00	000		2,436.88	
	Payroll - pay date 10/20/		2225243	0067			05	001	1130	142	0000	000000	000	00	000		59.38	
	Payroll - pay date 10/20/		2225243	0068			05	001	1100	114	2000	000000	001	00	000		40.00	
	Payroll - pay date 10/20/		2225243	0069			05	001	1120	119	2000	000000	002	00	000		284.63	
	Payroll - pay date 10/20/		2225243	0070			05	001	1110	119	3000	000000	004	00	000		222.25	
	Payroll - pay date 10/20/		2225243	0071			05	001	1210	111	0000	000000	001	16	000		1,887.08	
	Payroll - pay date 10/20/		2225243	0072			05	001	1210	111	0000	000000	002	16	000		2,854.89	
	Payroll - pay date 10/20/		2225243	0073			05	001	1210	111	0000	000000	003	16	000		1,223.53	
	Payroll - pay date 10/20/		2225243	0074			05	001	1210	111	0000	000000	004	16	000		11,053.56	
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	Payroll - pay date 10/20/		2225243	0077			05	001	1230	111	0000	190000	004	00	000		13,809.97	
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	Payroll - pay date 10/20/		2225243	0080			05	001	1240	111	0000	190000	001	00	000		18,091.89	
	Payroll - pay date 10/20/		2225243	0081			05	001	1240	111	0000	190000	002	00	000		15,577.40	
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	Payroll - pay date 10/20/		2225243	0083			05	001	1270	111	0000	000000	002	00	000		1,847.05	
	Payroll - pay date 10/20/		2225243	0084			05	001	1270	111	0000	000000	003	00	000		1,231.37	
	Payroll - pay date 10/20/		2225243	0085			05	001	1270	111	0000	000000	004	00	000		1,216.88	
	Payroll - pay date 10/20/		2225243	0086			05	001	1270	111	0000	000000	006	00	000		813.00	
	Payroll - pay date 10/20/		2225243	0087			05	001	1280	111	0000	000000	007	00	000		16,591.43	
	Payroll - pay date 10/20/		2225243	0088			05	001	1280	141	0000	000000	007	00	000		9,434.72	
	Payroll - pay date 10/20/		2225243	0089			05	001	1290	141	0000	000000	001	00	000		14,957.15	
	Payroll - pay date 10/20/		2225243	0090			05	001	1290	141	0000	000000	002	00	000		16,282.08	
	Payroll - pay date 10/20/		2225243	0091			05	001	1290	141	0000	000000	003	00	000		7,607.71	

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	Payroll - pay date 10/20/		2225243	0092			05	001	1290	141	0000	000000	004	00	000		19,337.08	
	Payroll - pay date 10/20/		2225243	0093			05	001	1290	141	0000	000000	005	00	000		18,792.51	
	Payroll - pay date 10/20/		2225243	0094			05	001	1290	141	0000	000000	006	00	000		11,808.51	
	Payroll - pay date 10/20/		2225243	0095			05	001	1290	142	0000	000000	005	00	000		983.26	
	Payroll - pay date 10/20/		2225243	0096			05	001	1290	149	0000	000000	001	00	000		49.02	
	Payroll - pay date 10/20/		2225243	0097			05	001	1290	149	0000	000000	002	00	000		62.06	
	Payroll - pay date 10/20/		2225243	0098			05	001	2120	111	0000	000000	001	00	000		16,625.47	
	Payroll - pay date 10/20/		2225243	0099			05	001	2120	111	0000	000000	002	00	000		6,591.59	
	Payroll - pay date 10/20/		2225244	0001			05	001	2120	111	0000	000000	003	00	000		3,395.04	
	Payroll - pay date 10/20/		2225244	0002			05	001	2120	111	0000	000000	004	00	000		5,207.12	
	Payroll - pay date 10/20/		2225244	0003			05	001	2120	111	0000	000000	005	00	000		6,785.55	
	Payroll - pay date 10/20/		2225244	0004			05	001	2120	111	0000	000000	006	00	000		2,142.83	
	Payroll - pay date 10/20/		2225244	0005			05	001	2120	141	0000	000000	001	00	000		1,860.85	
	Payroll - pay date 10/20/		2225244	0006			05	001	2120	141	0000	000000	002	00	000		1,784.31	
	Payroll - pay date 10/20/		2225244	0007			05	001	2130	141	0000	000000	000	00	000		724.17	
	Payroll - pay date 10/20/		2225244	0008			05	001	2130	141	0000	000000	001	00	000		1,945.81	
	Payroll - pay date 10/20/		2225244	0009			05	001	2130	141	0000	000000	002	00	000		1,712.72	
	Payroll - pay date 10/20/		2225244	0010			05	001	2130	141	0000	000000	003	00	000		4,054.11	
	Payroll - pay date 10/20/		2225244	0011			05	001	2130	141	0000	000000	004	00	000		1,712.72	
	Payroll - pay date 10/20/		2225244	0012			05	001	2130	141	0000	000000	005	00	000		2,038.04	
	Payroll - pay date 10/20/		2225244	0013			05	001	2130	141	0000	000000	006	00	000		2,121.56	
	Payroll - pay date 10/20/		2225244	0014			05	001	2130	142	0000	000000	000	00	000		191.75	
	Payroll - pay date 10/20/		2225244	0015			05	001	2130	149	0000	000000	004	00	000		5.87	
	Payroll - pay date 10/20/		2225244	0016			05	001	2130	149	0000	000000	005	00	000		21.52	
	Payroll - pay date 10/20/		2225244	0017			05	001	2140	111	0000	000000	001	00	000		3,900.27	
	Payroll - pay date 10/20/		2225244	0018			05	001	2140	111	0000	000000	002	00	000		2,126.94	
	Payroll - pay date 10/20/		2225244	0019			05	001	2140	111	0000	000000	003	00	000		653.43	
	Payroll - pay date 10/20/		2225244	0020			05	001	2140	111	0000	000000	004	00	000		2,613.70	
	Payroll - pay date 10/20/		2225244	0021			05	001	2140	111	0000	000000	005	00	000		3,672.75	
	Payroll - pay date 10/20/		2225244	0022			05	001	2140	111	0000	000000	006	00	000		75.34	
	Payroll - pay date 10/20/		2225244	0023			05	001	2150	111	0000	000000	001	00	000		2,560.80	
	Payroll - pay date 10/20/		2225244	0024			05	001	2150	111	0000	000000	002	00	000		1,341.25	
	Payroll - pay date 10/20/		2225244	0025			05	001	2150	111	0000	000000	003	00	000		640.20	
	Payroll - pay date 10/20/		2225244	0026			05	001	2150	111	0000	000000	004	00	000		3,129.59	
	Payroll - pay date 10/20/		2225244	0027			05	001	2150	111	0000	000000	005	00	000		4,512.75	
	Payroll - pay date 10/20/		2225244	0028			05	001	2150	111	0000	000000	006	00	000		1,115.50	
	Payroll - pay date 10/20/		2225244	0029			05	001	2150	111	0000	000000	007	00	000		5,128.03	
	Payroll - pay date 10/20/		2225244	0030			05	001	2153	141	0000	000000	004	00	000		1,650.19	
	Payroll - pay date 10/20/		2225244	0031			05	001	2173	141	0000	000000	024	00	000		3,568.40	
	Payroll - pay date 10/20/		2225244	0032			05	001	2190	141	0000	000000	001	00	000		3,197.74	
	Payroll - pay date 10/20/		2225244	0033			05	001	2190	141	0000	000000	002	00	000		1,919.77	
	Payroll - pay date 10/20/		2225244	0034			05	001	2190	142	0000	000000	002	00	000		489.25	
	Payroll - pay date 10/20/		2225244	0035			05	001	2190	142	0000	000000	003	00	000		44.14	
Payroll - pay date 10/20/		2225244	0036			05	001	2190	142	2000	000000	001	00	000		110.35		
Payroll - pay date 10/20/		2225244	0037			05	001	2211	141	0000	000000	015	00	000		2,299.27		
Payroll - pay date 10/20/		2225244	0038			05	001	2211	143	0000	000000	015	00	000		333.33		
Payroll - pay date 10/20/		2225244	0039			05	001	2212	111	0000	000000	015	00	000		17,247.76		
Payroll - pay date 10/20/		2225244	0040			05	001	2213	111	0000	000000	015	00	000		7,244.13		
Payroll - pay date 10/20/		2225244	0041			05	001	2222	111	0000	000000	002	00	000		3,672.75		
Payroll - pay date 10/20/		2225244	0042			05	001	2222	141	0000	000000	001	00	000		1,291.40		
Payroll - pay date 10/20/		2225244	0043			05	001	2222	141	0000	000000	003	00	000		1,291.40		

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
	Payroll - pay date 10/20/		2225244	0044			05	001	2222	141	0000	000000	004	00	000		1,575.67	
	Payroll - pay date 10/20/		2225244	0045			05	001	2222	141	0000	000000	005	00	000		1,163.62	
	Payroll - pay date 10/20/		2225244	0046			05	001	2222	141	0000	000000	006	00	000		1,321.79	
	Payroll - pay date 10/20/		2225244	0047			05	001	2222	142	0000	000000	006	00	000		181.65	
	Payroll - pay date 10/20/		2225244	0048			05	001	2222	149	0000	000000	006	00	000		23.80	
	Payroll - pay date 10/20/		2225244	0049			05	001	2411	111	0000	000000	024	00	000		6,305.88	
	Payroll - pay date 10/20/		2225244	0050			05	001	2411	141	0000	000000	024	00	000		4,007.47	
	Payroll - pay date 10/20/		2225244	0051			05	001	2416	111	0000	000000	013	00	000		0.00	
	Payroll - pay date 10/20/		2225244	0052			05	001	2417	111	0000	000000	013	00	000		0.00	
	Payroll - pay date 10/20/		2225244	0053			05	001	2417	141	0000	000000	013	00	000		2,125.93	
	Payroll - pay date 10/20/		2225244	0054			05	001	2421	111	0000	000000	001	00	000		17,695.38	
	Payroll - pay date 10/20/		2225244	0055			05	001	2421	111	0000	000000	002	00	000		7,877.88	
	Payroll - pay date 10/20/		2225244	0056			05	001	2421	111	0000	000000	003	00	000		7,759.70	
	Payroll - pay date 10/20/		2225244	0057			05	001	2421	111	0000	000000	004	00	000		7,907.71	
	Payroll - pay date 10/20/		2225244	0058			05	001	2421	111	0000	000000	005	00	000		6,922.96	
	Payroll - pay date 10/20/		2225244	0059			05	001	2421	111	0000	000000	006	00	000		7,907.71	
	Payroll - pay date 10/20/		2225244	0060			05	001	2421	141	0000	000000	001	00	000		6,427.60	
	Payroll - pay date 10/20/		2225244	0061			05	001	2421	141	0000	000000	002	00	000		2,061.92	
	Payroll - pay date 10/20/		2225244	0062			05	001	2421	141	0000	000000	003	00	000		1,784.31	
	Payroll - pay date 10/20/		2225244	0063			05	001	2421	141	0000	000000	004	00	000		4,987.16	
	Payroll - pay date 10/20/		2225244	0064			05	001	2421	141	0000	000000	005	00	000		4,979.30	
	Payroll - pay date 10/20/		2225244	0065			05	001	2421	141	0000	000000	006	00	000		3,311.60	
	Payroll - pay date 10/20/		2225244	0066			05	001	2421	142	0000	000000	000	00	000		86.30	
	Payroll - pay date 10/20/		2225244	0067			05	001	2421	149	0000	000000	001	00	000		7.60	
	Payroll - pay date 10/20/		2225244	0068			05	001	2510	141	0000	000000	025	00	000		6,094.46	
	Payroll - pay date 10/20/		2225244	0069			05	001	2540	141	0000	000000	025	00	000		18,229.60	
	Payroll - pay date 10/20/		2225244	0070			05	001	2610	141	0000	000000	016	00	000		1,715.13	
	Payroll - pay date 10/20/		2225244	0071			05	001	2610	141	0000	000000	026	00	000		4,834.17	
	Payroll - pay date 10/20/		2225244	0072			05	001	2630	141	0000	000000	000	00	000		421.29	
	Payroll - pay date 10/20/		2225244	0073			05	001	2700	141	0000	000000	000	00	000		2,322.63	
	Payroll - pay date 10/20/		2225244	0074			05	001	2700	144	0000	000000	000	00	000		37.09	
	Payroll - pay date 10/20/		2225244	0075			05	001	2720	141	0000	000000	001	00	000		14,096.53	
	Payroll - pay date 10/20/		2225244	0076			05	001	2720	141	0000	000000	002	00	000		7,217.42	
	Payroll - pay date 10/20/		2225244	0077			05	001	2720	141	0000	000000	003	00	000		6,023.67	
	Payroll - pay date 10/20/		2225244	0078			05	001	2720	141	0000	000000	004	00	000		8,663.74	
	Payroll - pay date 10/20/		2225244	0079			05	001	2720	141	0000	000000	005	00	000		9,942.09	
	Payroll - pay date 10/20/		2225244	0080			05	001	2720	141	0000	000000	006	00	000		5,932.68	
	Payroll - pay date 10/20/		2225244	0081			05	001	2720	141	0000	000000	016	00	000		677.26	
	Payroll - pay date 10/20/		2225244	0082			05	001	2720	142	0000	000000	000	00	000		393.25	
	Payroll - pay date 10/20/		2225244	0083			05	001	2720	144	0000	000000	000	00	000		189.75	
	Payroll - pay date 10/20/		2225244	0084			05	001	2720	144	0000	000000	001	00	000		3,487.25	
	Payroll - pay date 10/20/		2225244	0085			05	001	2720	144	0000	000000	002	00	000		53.61	
	Payroll - pay date 10/20/		2225244	0086			05	001	2720	144	0000	000000	004	00	000		265.20	
	Payroll - pay date 10/20/		2225244	0087			05	001	2720	144	0000	000000	005	00	000		514.78	
	Payroll - pay date 10/20/		2225244	0088			05	001	2720	144	0000	000000	006	00	000		245.70	
	Payroll - pay date 10/20/		2225244	0089			05	001	2720	144	0000	000000	016	00	000		2.52	
	Payroll - pay date 10/20/		2225244	0090			05	001	2730	141	0000	000000	016	00	000		3,947.60	
	Payroll - pay date 10/20/		2225244	0091			05	001	2730	144	0000	000000	016	00	000		238.68	
	Payroll - pay date 10/20/		2225244	0092			05	001	2740	141	0000	000000	000	00	000		4,226.24	
	Payroll - pay date 10/20/		2225244	0093			05	001	2740	144	0000	000000	000	00	000		72.88	
	Payroll - pay date 10/20/		2225244	0094			05	001	2810	141	0000	000000	028	00	000		5,450.83	

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	Payroll - pay date 10/20/		2225244	0095			05	001	2822	141	0000	000000	028	00	000		83,245.74	
	Payroll - pay date 10/20/		2225244	0096			05	001	2822	143	0000	000000	028	00	000		120.18	
	Payroll - pay date 10/20/		2225244	0097			05	001	2822	144	0000	000000	028	00	000		1,273.66	
	Payroll - pay date 10/20/		2225244	0098			05	001	2822	149	0000	000000	028	00	000		2,978.71	
	Payroll - pay date 10/20/		2225244	0099			05	001	2830	141	0000	000000	028	00	000		6,747.27	
	Payroll - pay date 10/20/		2225245	0001			05	001	2830	144	0000	000000	028	00	000		28.11	
	Payroll - pay date 10/20/		2225245	0002			05	001	2830	149	0000	000000	028	00	000		685.07	
	Payroll - pay date 10/20/		2225245	0003			05	001	2840	141	0000	000000	028	00	000		7,287.26	
	Payroll - pay date 10/20/		2225245	0004			05	001	2840	144	0000	000000	028	00	000		678.70	
	Payroll - pay date 10/20/		2225245	0005			05	001	2932	141	0000	000000	024	00	000		3,670.38	
	Payroll - pay date 10/20/		2225245	0006			05	001	2941	111	0000	000000	032	00	000		4,893.83	
	Payroll - pay date 10/20/		2225245	0007			05	001	2941	141	0000	000000	032	00	000		2,041.87	
	Payroll - pay date 10/20/		2225245	0008			05	001	3290	143	0000	000000	001	00	000		49.00	
	Payroll - pay date 10/20/		2225245	0009			05	001	4130	142	0000	000000	000	00	000		60.09	
	Payroll - pay date 10/20/		2225245	0010			05	001	4130	144	0000	000000	000	00	000		788.68	
	Payroll - pay date 10/20/		2225245	0011			05	001	4516	113	0030	000000	001	00	000		1,955.50	
	Payroll - pay date 10/20/		2225245	0012			05	001	4516	142	0030	000000	820	00	000		350.52	
	Payroll - pay date 10/20/		2225245	0013			05	001	4516	144	0030	000000	720	00	000		414.85	
	Payroll - pay date 10/20/		2225245	0014			05	001	4516	144	0030	000000	820	00	000		638.46	
	Payroll - pay date 10/20/		2225245	0015			05	001	4523	142	0030	000000	820	00	000		225.35	
	Payroll - pay date 10/20/		2225245	0016			05	001	4523	144	0030	000000	820	00	000		773.66	
	Payroll - pay date 10/20/		2225245	0017			05	001	4533	142	0030	000000	820	00	000		105.16	
	Payroll - pay date 10/20/		2225245	0018			05	001	4533	144	0030	000000	820	00	000		368.05	
	Payroll - pay date 10/20/		2225245	0019			05	001	4535	142	0030	000000	820	00	000		135.20	
	Payroll - pay date 10/20/		2225245	0020			05	001	4535	144	0030	000000	720	00	000		161.40	
	Payroll - pay date 10/20/		2225245	0021			05	001	4535	144	0030	000000	820	00	000		120.18	
	Payroll - pay date 10/20/		2225245	0022			05	001	4553	144	0030	000000	820	00	000		165.25	
	Payroll - pay date 10/20/		2225245	0023			05	001	4590	111	0030	000000	001	00	000		4,565.58	
	Payroll - pay date 10/20/		2225245	0024			05	001	4590	141	0030	000000	001	00	000		3,585.62	
	Payroll - pay date 10/20/		2225245	0025			05	001	4516	142	0300	000000	820	00	000		771.15	
	Payroll - pay date 10/20/		2225245	0026			05	001	4516	144	0300	000000	820	00	000		428.14	
	Payroll - pay date 10/20/		2225245	0027			05	001	4523	142	0300	000000	820	00	000		125.19	
	Payroll - pay date 10/20/		2225245	0028			05	001	4523	144	0300	000000	820	00	000		285.43	
	Payroll - pay date 10/20/		2225245	0029			05	001	4535	142	0300	000000	820	00	000		185.27	
	Payroll - pay date 10/20/		2225245	0030			05	001	4553	142	0300	000000	820	00	000		85.13	
	Payroll - pay date 10/20/		2225245	0031			05	006	3110	141	0000	000000	000	00	000		3,759.88	
	Payroll - pay date 10/20/		2225245	0032			05	006	3120	141	0000	000000	000	00	000		22,443.63	
	Payroll - pay date 10/20/		2225245	0033			05	006	3120	142	0000	000000	000	00	000		454.14	
	Payroll - pay date 10/20/		2225245	0034			05	006	3120	144	0000	000000	000	00	000		90.56	
	Payroll - pay date 10/20/		2225245	0035			05	006	3120	149	0000	000000	000	00	000		1,050.34	
	Payroll - pay date 10/20/		2225245	0036			05	006	3130	141	0000	000000	000	00	000		555.08	
	Payroll - pay date 10/20/		2225245	0037			05	300	4511	112	901B	000000	020	00	000		420.00	
	Payroll - pay date 10/20/		2225245	0038			05	300	4513	112	901B	000000	020	00	000		75.00	
	Payroll - pay date 10/20/		2225245	0039			05	300	4513	142	901B	000000	020	00	000		50.00	
	Payroll - pay date 10/20/		2225245	0040			05	300	4516	112	901B	000000	020	00	000		300.00	
	Payroll - pay date 10/20/		2225245	0041			05	300	4516	142	901B	000000	020	00	000		500.00	
Payroll - pay date 10/20/		2225245	0042			05	300	4533	142	901B	000000	020	00	000		150.00		
Payroll - pay date 10/20/		2225245	0043			05	300	4535	112	901B	000000	020	00	000		75.00		
Payroll - pay date 10/20/		2225245	0044			05	300	4535	112	901B	000000	020	07	000		40.00		
Payroll - pay date 10/20/		2225245	0045			05	300	4535	142	901B	000000	020	00	000		150.00		
Payroll - pay date 10/20/		2225245	0046			05	300	4535	142	901B	000000	020	07	000		120.00		

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
	Payroll - pay date 10/20/		2225245	0047			05	507	1100	111	9021	000000	000	00	000		6,622.42	
	Payroll - pay date 10/20/		2225245	0048			05	507	1100	111	9222	000000	000	00	000		527,250.00	
	Payroll - pay date 10/20/		2225245	0049			05	507	2130	144	9222	000000	000	00	000		202.52	
	Payroll - pay date 10/20/		2225245	0050			05	507	2130	149	9222	000000	000	00	000		2,697.50	
	Payroll - pay date 10/20/		2225245	0051			05	516	1240	111	9022	000000	000	00	000		1,006.90	
	Payroll - pay date 10/20/		2225245	0052			05	516	1230	111	9222	000000	013	00	000		13,695.64	
	Payroll - pay date 10/20/		2225245	0053			05	516	1230	119	9222	000000	013	00	000		149.91	
	Payroll - pay date 10/20/		2225245	0054			05	516	1240	111	9222	000000	013	00	000		14,474.30	
	Payroll - pay date 10/20/		2225245	0055			05	516	1240	119	9222	000000	013	00	000		441.84	
	Payroll - pay date 10/20/		2225245	0056			05	516	1290	141	9222	000000	013	00	000		782.61	
	Payroll - pay date 10/20/		2225245	0057			05	516	2140	111	9222	000000	013	00	000		2,583.33	
	Payroll - pay date 10/20/		2225245	0058			05	516	2416	111	9222	000000	013	00	000		6,952.84	
	Payroll - pay date 10/20/		2225245	0059			05	516	2417	111	9222	000000	013	00	000		4,476.08	
	Payroll - pay date 10/20/		2225245	0060			05	572	1190	112	9022	000000	000	00	000		158.75	
	Payroll - pay date 10/20/		2225245	0061			05	572	1190	142	9022	000000	000	00	000		127.56	
	Payroll - pay date 10/20/		2225245	0062			05	572	1270	111	9222	000000	015	16	000		5,500.00	
	Payroll - pay date 10/20/		2225245	0063			05	587	2150	111	9222	000000	015	16	000		1,585.08	
Check total: \$2,083,112.26																		

Check: 507895 Type: M Date: 10/21/21 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	2225246	0001	10.20.21MDCARE	10/21/21	05	001	1100	249	0000	000000	001	00	000		1.69
0002	Medcr TX - 692 (BRDDIS)	2225246	0002	10.20.21MDCARE	10/21/21	05	001	1110	249	0000	000000	000	00	000		9.45
0003	Medcr TX - 692 (BRDDIS)	2225246	0003	10.20.21MDCARE	10/21/21	05	001	1110	249	0000	000000	003	00	000		829.41
0004	Medcr TX - 692 (BRDDIS)	2225246	0004	10.20.21MDCARE	10/21/21	05	001	1110	249	0000	000000	004	00	000		1,737.76
0005	Medcr TX - 692 (BRDDIS)	2225246	0005	10.20.21MDCARE	10/21/21	05	001	1110	249	0000	000000	005	00	000		1,941.37
0006	Medcr TX - 692 (BRDDIS)	2225246	0006	10.20.21MDCARE	10/21/21	05	001	1110	249	0000	000000	006	00	000		1,284.33
0007	Medcr TX - 692 (BRDDIS)	2225246	0007	10.20.21MDCARE	10/21/21	05	001	1110	259	0000	000000	003	00	000		3.65
0008	Medcr TX - 692 (BRDDIS)	2225246	0008	10.20.21MDCARE	10/21/21	05	001	1110	259	0000	000000	006	00	000		4.18
0009	Medcr TX - 692 (BRDDIS)	2225246	0009	10.20.21MDCARE	10/21/21	05	001	1120	249	0000	000000	002	00	000		1,864.65
0010	Medcr TX - 692 (BRDDIS)	2225246	0010	10.20.21MDCARE	10/21/21	05	001	1120	259	0000	000000	002	00	000		7.80
0011	Medcr TX - 692 (BRDDIS)	2225246	0011	10.20.21MDCARE	10/21/21	05	001	1130	249	0000	000000	001	00	000		2,846.39
0012	Medcr TX - 692 (BRDDIS)	2225246	0012	10.20.21MDCARE	10/21/21	05	001	1130	259	0000	000000	000	00	000		0.86
0013	Medcr TX - 692 (BRDDIS)	2225246	0013	10.20.21MDCARE	10/21/21	05	001	1130	259	0000	000000	001	00	000		34.26
0014	Medcr TX - 692 (BRDDIS)	2225246	0014	10.20.21MDCARE	10/21/21	05	001	1190	249	0000	000000	000	00	000		2.27
0015	Medcr TX - 692 (BRDDIS)	2225246	0015	10.20.21MDCARE	10/21/21	05	001	1190	259	0000	000000	000	00	000		1.60
0016	Medcr TX - 692 (BRDDIS)	2225246	0016	10.20.21MDCARE	10/21/21	05	001	1210	249	0000	000000	001	00	000		25.33
0017	Medcr TX - 692 (BRDDIS)	2225246	0017	10.20.21MDCARE	10/21/21	05	001	1210	249	0000	000000	002	00	000		38.54
0018	Medcr TX - 692 (BRDDIS)	2225246	0018	10.20.21MDCARE	10/21/21	05	001	1210	249	0000	000000	003	00	000		16.51
0019	Medcr TX - 692 (BRDDIS)	2225246	0019	10.20.21MDCARE	10/21/21	05	001	1210	249	0000	000000	004	00	000		154.15
0020	Medcr TX - 692 (BRDDIS)	2225246	0020	10.20.21MDCARE	10/21/21	05	001	1210	249	0000	000000	005	00	000		256.00
0021	Medcr TX - 692 (BRDDIS)	2225246	0021	10.20.21MDCARE	10/21/21	05	001	1230	249	0000	000000	000	00	000		2.09
0022	Medcr TX - 692 (BRDDIS)	2225246	0022	10.20.21MDCARE	10/21/21	05	001	1230	249	0000	000000	003	00	000		149.43
0023	Medcr TX - 692 (BRDDIS)	2225246	0023	10.20.21MDCARE	10/21/21	05	001	1230	249	0000	000000	004	00	000		279.81
0024	Medcr TX - 692 (BRDDIS)	2225246	0024	10.20.21MDCARE	10/21/21	05	001	1230	249	0000	000000	005	00	000		264.32
0025	Medcr TX - 692 (BRDDIS)	2225246	0025	10.20.21MDCARE	10/21/21	05	001	1230	249	0000	000000	006	00	000		182.53
0026	Medcr TX - 692 (BRDDIS)	2225246	0026	10.20.21MDCARE	10/21/21	05	001	1240	249	0000	000000	000	00	000		5.80
0027	Medcr TX - 692 (BRDDIS)	2225246	0027	10.20.21MDCARE	10/21/21	05	001	1240	249	0000	000000	001	00	000		361.47
0028	Medcr TX - 692 (BRDDIS)	2225246	0028	10.20.21MDCARE	10/21/21	05	001	1240	249	0000	000000	002	00	000		281.29
0029	Medcr TX - 692 (BRDDIS)	2225246	0029	10.20.21MDCARE	10/21/21	05	001	1251	249	0000	000000	015	00	000		45.26
0030	Medcr TX - 692 (BRDDIS)	2225246	0030	10.20.21MDCARE	10/21/21	05	001	1270	249	0000	000000	002	00	000		40.03

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0031	Medcr TX - 692 (BRDDIS)		2225246	0031	10.20.21MDCARE	10/21/21	05	001	1270	249	0000	000000	003	00	000		17.31	
0032	Medcr TX - 692 (BRDDIS)		2225246	0032	10.20.21MDCARE	10/21/21	05	001	1270	249	0000	000000	004	00	000		51.52	
0033	Medcr TX - 692 (BRDDIS)		2225246	0033	10.20.21MDCARE	10/21/21	05	001	1270	249	0000	000000	006	00	000		40.23	
0034	Medcr TX - 692 (BRDDIS)		2225246	0034	10.20.21MDCARE	10/21/21	05	001	1280	249	0000	000000	007	00	000		231.41	
0035	Medcr TX - 692 (BRDDIS)		2225246	0035	10.20.21MDCARE	10/21/21	05	001	1280	259	0000	000000	007	00	000		120.29	
0036	Medcr TX - 692 (BRDDIS)		2225246	0036	10.20.21MDCARE	10/21/21	05	001	1290	259	0000	000000	001	00	000		203.82	
0037	Medcr TX - 692 (BRDDIS)		2225246	0037	10.20.21MDCARE	10/21/21	05	001	1290	259	0000	000000	002	00	000		222.40	
0038	Medcr TX - 692 (BRDDIS)		2225246	0038	10.20.21MDCARE	10/21/21	05	001	1290	259	0000	000000	003	00	000		102.68	
0039	Medcr TX - 692 (BRDDIS)		2225246	0039	10.20.21MDCARE	10/21/21	05	001	1290	259	0000	000000	004	00	000		248.52	
0040	Medcr TX - 692 (BRDDIS)		2225246	0040	10.20.21MDCARE	10/21/21	05	001	1290	259	0000	000000	005	00	000		260.17	
0041	Medcr TX - 692 (BRDDIS)		2225246	0041	10.20.21MDCARE	10/21/21	05	001	1290	259	0000	000000	006	00	000		156.57	
0042	Medcr TX - 692 (BRDDIS)		2225246	0042	10.20.21MDCARE	10/21/21	05	001	2120	249	0000	000000	001	00	000		238.48	
0043	Medcr TX - 692 (BRDDIS)		2225246	0043	10.20.21MDCARE	10/21/21	05	001	2120	249	0000	000000	002	00	000		91.75	
0044	Medcr TX - 692 (BRDDIS)		2225246	0044	10.20.21MDCARE	10/21/21	05	001	2120	249	0000	000000	003	00	000		47.93	
0045	Medcr TX - 692 (BRDDIS)		2225246	0045	10.20.21MDCARE	10/21/21	05	001	2120	249	0000	000000	004	00	000		71.75	
0046	Medcr TX - 692 (BRDDIS)		2225246	0046	10.20.21MDCARE	10/21/21	05	001	2120	249	0000	000000	005	00	000		95.60	
0047	Medcr TX - 692 (BRDDIS)		2225246	0047	10.20.21MDCARE	10/21/21	05	001	2120	249	0000	000000	006	00	000		31.07	
0048	Medcr TX - 692 (BRDDIS)		2225246	0048	10.20.21MDCARE	10/21/21	05	001	2120	259	0000	000000	001	00	000		23.21	
0049	Medcr TX - 692 (BRDDIS)		2225246	0049	10.20.21MDCARE	10/21/21	05	001	2120	259	0000	000000	002	00	000		25.05	
0050	Medcr TX - 692 (BRDDIS)		2225246	0050	10.20.21MDCARE	10/21/21	05	001	2130	259	0000	000000	000	00	000		12.20	
0051	Medcr TX - 692 (BRDDIS)		2225246	0051	10.20.21MDCARE	10/21/21	05	001	2130	259	0000	000000	001	00	000		24.29	
0052	Medcr TX - 692 (BRDDIS)		2225246	0052	10.20.21MDCARE	10/21/21	05	001	2130	259	0000	000000	002	00	000		23.24	
0053	Medcr TX - 692 (BRDDIS)		2225246	0053	10.20.21MDCARE	10/21/21	05	001	2130	259	0000	000000	003	00	000		55.37	
0054	Medcr TX - 692 (BRDDIS)		2225246	0054	10.20.21MDCARE	10/21/21	05	001	2130	259	0000	000000	004	00	000		19.33	
0055	Medcr TX - 692 (BRDDIS)		2225246	0055	10.20.21MDCARE	10/21/21	05	001	2130	259	0000	000000	005	00	000		28.77	
0056	Medcr TX - 692 (BRDDIS)		2225246	0056	10.20.21MDCARE	10/21/21	05	001	2130	259	0000	000000	006	00	000		28.95	
0057	Medcr TX - 692 (BRDDIS)		2225246	0057	10.20.21MDCARE	10/21/21	05	001	2140	249	0000	000000	001	00	000		56.43	
0058	Medcr TX - 692 (BRDDIS)		2225246	0058	10.20.21MDCARE	10/21/21	05	001	2140	249	0000	000000	002	00	000		30.38	
0059	Medcr TX - 692 (BRDDIS)		2225246	0059	10.20.21MDCARE	10/21/21	05	001	2140	249	0000	000000	003	00	000		8.90	
0060	Medcr TX - 692 (BRDDIS)		2225246	0060	10.20.21MDCARE	10/21/21	05	001	2140	249	0000	000000	004	00	000		35.61	
0061	Medcr TX - 692 (BRDDIS)		2225246	0061	10.20.21MDCARE	10/21/21	05	001	2140	249	0000	000000	005	00	000		52.14	
0062	Medcr TX - 692 (BRDDIS)		2225246	0062	10.20.21MDCARE	10/21/21	05	001	2140	249	0000	000000	006	00	000		37.57	
0063	Medcr TX - 692 (BRDDIS)		2225246	0063	10.20.21MDCARE	10/21/21	05	001	2150	249	0000	000000	001	00	000		36.42	
0064	Medcr TX - 692 (BRDDIS)		2225246	0064	10.20.21MDCARE	10/21/21	05	001	2150	249	0000	000000	002	00	000		19.12	
0065	Medcr TX - 692 (BRDDIS)		2225246	0065	10.20.21MDCARE	10/21/21	05	001	2150	249	0000	000000	003	00	000		9.11	
0066	Medcr TX - 692 (BRDDIS)		2225246	0066	10.20.21MDCARE	10/21/21	05	001	2150	249	0000	000000	004	00	000		45.16	
0067	Medcr TX - 692 (BRDDIS)		2225246	0067	10.20.21MDCARE	10/21/21	05	001	2150	249	0000	000000	005	00	000		65.44	
0068	Medcr TX - 692 (BRDDIS)		2225246	0068	10.20.21MDCARE	10/21/21	05	001	2150	249	0000	000000	006	00	000		16.18	
0069	Medcr TX - 692 (BRDDIS)		2225246	0069	10.20.21MDCARE	10/21/21	05	001	2150	249	0000	000000	007	00	000		95.22	
0070	Medcr TX - 692 (BRDDIS)		2225246	0070	10.20.21MDCARE	10/21/21	05	001	2153	259	0000	000000	004	00	000		23.03	
0071	Medcr TX - 692 (BRDDIS)		2225246	0071	10.20.21MDCARE	10/21/21	05	001	2173	259	0000	000000	024	00	000		48.90	
0072	Medcr TX - 692 (BRDDIS)		2225246	0072	10.20.21MDCARE	10/21/21	05	001	2190	259	0000	000000	001	00	000		42.71	
0073	Medcr TX - 692 (BRDDIS)		2225246	0073	10.20.21MDCARE	10/21/21	05	001	2190	259	0000	000000	002	00	000		32.84	
0074	Medcr TX - 692 (BRDDIS)		2225246	0074	10.20.21MDCARE	10/21/21	05	001	2190	259	0000	000000	003	00	000		0.61	
0075	Medcr TX - 692 (BRDDIS)		2225246	0075	10.20.21MDCARE	10/21/21	05	001	2211	259	0000	000000	015	00	000		35.44	
0076	Medcr TX - 692 (BRDDIS)		2225246	0076	10.20.21MDCARE	10/21/21	05	001	2212	249	0000	000000	015	00	000		239.26	
0077	Medcr TX - 692 (BRDDIS)		2225246	0077	10.20.21MDCARE	10/21/21	05	001	2213	249	0000	000000	015	00	000		97.76	
0078	Medcr TX - 692 (BRDDIS)		2225246	0078	10.20.21MDCARE	10/21/21	05	001	2222	249	0000	000000	002	00	000		51.61	
0079	Medcr TX - 692 (BRDDIS)		2225246	0079	10.20.21MDCARE	10/21/21	05	001	2222	259	0000	000000	001	00	000		17.82	
0080	Medcr TX - 692 (BRDDIS)		2225246	0080	10.20.21MDCARE	10/21/21	05	001	2222	259	0000	000000	003	00	000		18.73	
0081	Medcr TX - 692 (BRDDIS)		2225246	0081	10.20.21MDCARE	10/21/21	05	001	2222	259	0000	000000	004	00	000		17.63	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0082	Medcr TX - 692 (BRDDIS)		2225246	0082	10.20.21MDCARE	10/21/21	05	001	2222	259	0000	000000	005	00	000		16.64
0083	Medcr TX - 692 (BRDDIS)		2225246	0083	10.20.21MDCARE	10/21/21	05	001	2222	259	0000	000000	006	00	000		19.16
0084	Medcr TX - 692 (BRDDIS)		2225246	0084	10.20.21MDCARE	10/21/21	05	001	2411	249	0000	000000	024	00	000		90.13
0085	Medcr TX - 692 (BRDDIS)		2225246	0085	10.20.21MDCARE	10/21/21	05	001	2411	259	0000	000000	024	00	000		57.04
0086	Medcr TX - 692 (BRDDIS)		2225246	0086	10.20.21MDCARE	10/21/21	05	001	2416	249	0000	000000	013	00	000		94.39
0087	Medcr TX - 692 (BRDDIS)		2225246	0087	10.20.21MDCARE	10/21/21	05	001	2417	249	0000	000000	013	00	000		59.27
0088	Medcr TX - 692 (BRDDIS)		2225246	0088	10.20.21MDCARE	10/21/21	05	001	2417	259	0000	000000	013	00	000		26.41
0089	Medcr TX - 692 (BRDDIS)		2225246	0089	10.20.21MDCARE	10/21/21	05	001	2421	249	0000	000000	001	00	000		251.55
0090	Medcr TX - 692 (BRDDIS)		2225246	0090	10.20.21MDCARE	10/21/21	05	001	2421	249	0000	000000	002	00	000		108.34
0091	Medcr TX - 692 (BRDDIS)		2225246	0091	10.20.21MDCARE	10/21/21	05	001	2421	249	0000	000000	003	00	000		105.42
0092	Medcr TX - 692 (BRDDIS)		2225246	0092	10.20.21MDCARE	10/21/21	05	001	2421	249	0000	000000	004	00	000		110.52
0093	Medcr TX - 692 (BRDDIS)		2225246	0093	10.20.21MDCARE	10/21/21	05	001	2421	249	0000	000000	005	00	000		95.09
0094	Medcr TX - 692 (BRDDIS)		2225246	0094	10.20.21MDCARE	10/21/21	05	001	2421	249	0000	000000	006	00	000		110.34
0095	Medcr TX - 692 (BRDDIS)		2225246	0095	10.20.21MDCARE	10/21/21	05	001	2421	259	0000	000000	000	00	000		1.19
0096	Medcr TX - 692 (BRDDIS)		2225246	0096	10.20.21MDCARE	10/21/21	05	001	2421	259	0000	000000	001	00	000		90.23
0097	Medcr TX - 692 (BRDDIS)		2225246	0097	10.20.21MDCARE	10/21/21	05	001	2421	259	0000	000000	002	00	000		28.13
0098	Medcr TX - 692 (BRDDIS)		2225246	0098	10.20.21MDCARE	10/21/21	05	001	2421	259	0000	000000	003	00	000		22.47
0099	Medcr TX - 692 (BRDDIS)		2225246	0099	10.20.21MDCARE	10/21/21	05	001	2421	259	0000	000000	004	00	000		64.17
0100	Medcr TX - 692 (BRDDIS)		2225247	0001	10.20.21MDCARE	10/21/21	05	001	2421	259	0000	000000	005	00	000		67.58
0101	Medcr TX - 692 (BRDDIS)		2225247	0002	10.20.21MDCARE	10/21/21	05	001	2421	259	0000	000000	006	00	000		39.29
0102	Medcr TX - 692 (BRDDIS)		2225247	0003	10.20.21MDCARE	10/21/21	05	001	2510	259	0000	000000	025	00	000		86.17
0103	Medcr TX - 692 (BRDDIS)		2225247	0004	10.20.21MDCARE	10/21/21	05	001	2540	259	0000	000000	025	00	000		245.47
0104	Medcr TX - 692 (BRDDIS)		2225247	0005	10.20.21MDCARE	10/21/21	05	001	2610	259	0000	000000	016	00	000		22.52
0105	Medcr TX - 692 (BRDDIS)		2225247	0006	10.20.21MDCARE	10/21/21	05	001	2610	259	0000	000000	026	00	000		65.41
0106	Medcr TX - 692 (BRDDIS)		2225247	0007	10.20.21MDCARE	10/21/21	05	001	2630	259	0000	000000	000	00	000		6.11
0107	Medcr TX - 692 (BRDDIS)		2225247	0008	10.20.21MDCARE	10/21/21	05	001	2700	259	0000	000000	000	00	000		30.78
0108	Medcr TX - 692 (BRDDIS)		2225247	0009	10.20.21MDCARE	10/21/21	05	001	2720	259	0000	000000	000	00	000		7.93
0109	Medcr TX - 692 (BRDDIS)		2225247	0010	10.20.21MDCARE	10/21/21	05	001	2720	259	0000	000000	001	00	000		239.88
0110	Medcr TX - 692 (BRDDIS)		2225247	0011	10.20.21MDCARE	10/21/21	05	001	2720	259	0000	000000	002	00	000		97.92
0111	Medcr TX - 692 (BRDDIS)		2225247	0012	10.20.21MDCARE	10/21/21	05	001	2720	259	0000	000000	003	00	000		80.90
0112	Medcr TX - 692 (BRDDIS)		2225247	0013	10.20.21MDCARE	10/21/21	05	001	2720	259	0000	000000	004	00	000		123.00
0113	Medcr TX - 692 (BRDDIS)		2225247	0014	10.20.21MDCARE	10/21/21	05	001	2720	259	0000	000000	005	00	000		144.39
0114	Medcr TX - 692 (BRDDIS)		2225247	0015	10.20.21MDCARE	10/21/21	05	001	2720	259	0000	000000	006	00	000		86.00
0115	Medcr TX - 692 (BRDDIS)		2225247	0016	10.20.21MDCARE	10/21/21	05	001	2720	259	0000	000000	016	00	000		9.51
0116	Medcr TX - 692 (BRDDIS)		2225247	0017	10.20.21MDCARE	10/21/21	05	001	2730	259	0000	000000	016	00	000		55.02
0117	Medcr TX - 692 (BRDDIS)		2225247	0018	10.20.21MDCARE	10/21/21	05	001	2740	259	0000	000000	000	00	000		58.91
0118	Medcr TX - 692 (BRDDIS)		2225247	0019	10.20.21MDCARE	10/21/21	05	001	2810	259	0000	000000	028	00	000		69.95
0119	Medcr TX - 692 (BRDDIS)		2225247	0020	10.20.21MDCARE	10/21/21	05	001	2822	259	0000	000000	028	00	000	1,138.33	
0120	Medcr TX - 692 (BRDDIS)		2225247	0021	10.20.21MDCARE	10/21/21	05	001	2830	259	0000	000000	028	00	000		99.03
0121	Medcr TX - 692 (BRDDIS)		2225247	0022	10.20.21MDCARE	10/21/21	05	001	2840	259	0000	000000	028	00	000		108.41
0122	Medcr TX - 692 (BRDDIS)		2225247	0023	10.20.21MDCARE	10/21/21	05	001	2932	259	0000	000000	024	00	000		49.59
0123	Medcr TX - 692 (BRDDIS)		2225247	0024	10.20.21MDCARE	10/21/21	05	001	2941	249	0000	000000	032	00	000		69.33
0124	Medcr TX - 692 (BRDDIS)		2225247	0025	10.20.21MDCARE	10/21/21	05	001	2941	259	0000	000000	032	00	000		29.61
0125	Medcr TX - 692 (BRDDIS)		2225247	0026	10.20.21MDCARE	10/21/21	05	001	3290	259	0000	000000	000	00	000		0.50
0126	Medcr TX - 692 (BRDDIS)		2225247	0027	10.20.21MDCARE	10/21/21	05	001	4130	259	0000	000000	000	00	000		11.12
0127	Medcr TX - 692 (BRDDIS)		2225247	0028	10.20.21MDCARE	10/21/21	05	001	4516	249	0030	000000	001	00	000		27.78
0128	Medcr TX - 692 (BRDDIS)		2225247	0029	10.20.21MDCARE	10/21/21	05	001	4516	259	0030	000000	720	00	000		5.64
0129	Medcr TX - 692 (BRDDIS)		2225247	0030	10.20.21MDCARE	10/21/21	05	001	4516	259	0030	000000	820	00	000		29.97
0130	Medcr TX - 692 (BRDDIS)		2225247	0031	10.20.21MDCARE	10/21/21	05	001	4523	259	0030	000000	820	00	000		19.20
0131	Medcr TX - 692 (BRDDIS)		2225247	0032	10.20.21MDCARE	10/21/21	05	001	4533	259	0030	000000	820	00	000		6.33
0132	Medcr TX - 692 (BRDDIS)		2225247	0033	10.20.21MDCARE	10/21/21	05	001	4535	259	0030	000000	720	00	000		2.15

Page: 84
(CHEKPY)

0001	SUPERINTENDENT - STRSBOAR	2225001	0001	STRSPU10.20.21	10/20/21	05	001	2411	212	0000	000000	024	00	000	882.82
0002	SPEC ED COORD-STRSBOARD P	2225001	0002	STRSPU10.20.21	10/20/21	05	516	2416	212	9222	000000	013	00	000	347.64
0003	DIR OF SPEC ED-STRSBOARD	2225001	0003	STRSPU10.20.21	10/20/21	05	516	2417	212	9222	000000	013	00	000	223.80
0004	ASST SUPT (HR)STRS BOARD	2225001	0007	STRSPU10.20.21	10/20/21	05	001	2941	212	0000	000000	032	00	000	244.69
0005	ASST SUPT OF INSTR/GIFTED	2225001	0008	STRSPU10.20.21	10/20/21	05	001	2212	212	0000	000000	015	00	000	862.39
0006	HS PRINCIPALS - STRSBOARD	2225001	0009	STRSPU10.20.21	10/20/21	05	001	2421	212	0000	000000	001	00	000	884.77
0007	JH PRINCIPALS - STRSBOARD	2225001	0010	STRSPU10.20.21	10/20/21	05	001	2421	212	0000	000000	002	00	000	393.89
0008	SI PRINCIPAL - STRSBOARD	2225001	0011	STRSPU10.20.21	10/20/21	05	001	2421	212	0000	000000	003	00	000	387.99
0009	FP PRINCIPALS - STRSBOARD	2225001	0012	STRSPU10.20.21	10/20/21	05	001	2421	212	0000	000000	005	00	000	346.15
0010	DE PRINCIPALS - STRSBOARD	2225001	0013	STRSPU10.20.21	10/20/21	05	001	2421	212	0000	000000	004	00	000	395.39
0011	CE PRINCIPAL - STRSBOARD	2225001	0014	STRSPU10.20.21	10/20/21	05	001	2421	212	0000	000000	006	00	000	395.39
0012	ATHLETIC DIRECTOR - STRSB	2225001	0015	STRSPU10.20.21	10/20/21	05	001	4590	212	0030	000000	001	00	000	228.28
														Check total:	\$5,593.20

Page: 85
(CHEKPY)

Check: 507901 Type: M Date: 10/25/21 Vendor: MEMO EXPENSES										Vendor#: 900998 Stat/Date:										Bank:	
0001	ZERO	OUT	BASEBALL CAMP AC	2225254	0001	OCT2021	10/25/21	05	300	4511	890	9511	0000000	001	00	000	5.55				
0002	ZERO	OUT	BOYS BASEKTBALL	2225255	0001	OCT2021	10/25/21	05	300	4512	890	9512	0000000	001	00	000	171.87				
0003	ZERO	OUT	FOOTBALL CAMP AC	2225256	0001	OCT2021	10/25/21	05	300	4516	890	9516	0000000	001	00	000	3.58				
0004	ZERO	OUT	GIRLS BASKETBALL	2225257	0001	OCT2021	10/25/21	05	300	4532	890	9532	0000000	001	00	000	4,090.51				
																Check total:	\$4,271.51				

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 86

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Check: 507902 Type: M Date: 10/31/21 Vendor: MEMO EXPENSES						Vendor#: 900998 Stat/Date:											Bank:
0001	SUPER BLANKET FOR MONTHLY	2225086	0001	OCTBANKFEES	10/31/21	05	001	2500	848	0025	000000	025	00	000			2,074.96
0002	Replenish Arbiter Account	2225263	0001	OCT2021	10/28/21	05	300	4590	890	901B	000000	020	00	000			15,000.00
0003	Cookies for Muse Machine	2225264	0001	FY22#9	10/28/21	05	200	4110	891	929A	000000	001	00	000			45.00
0004	October Pre-K Snacks	2225265	0001	FY22#12	10/29/21	05	001	1280	560	0007	000000	007	00	000			1,324.00
0005	Pawsitive Awards - Sept/O	2225266	0001	FY22#11	10/29/21	05	018	4600	880	906A	000000	003	00	000			18.00
														Check total:			\$18,461.96

Check: 507903 Type: M Date: 10/31/21 Vendor: FOUNDATION					Vendor#: 901711 Stat/Date:					Bank:	
STATE AUDITOR											
0001	BD. SHARE,	CERTIFIED	2225259	0001	SFOct2021	10/31/21	05 590 2212 210 9222	000000	015 16 000	92.40	
0002	BD. SHARE,	CERTIFIED	2225259	0002	SFOct2021	10/31/21	05 516 1240 210 9022	000000	000 00 000	281.93	
0003	BD. SHARE,	CERTIFIED	2225259	0003	SFOct2021	10/31/21	05 507 1100 210 9021	000000	000 00 000	1,854.28	
0004	BD. SHARE,	CERTIFIED	2225259	0004	SFOct2021	10/31/21	05 507 1100 210 9222	000000	000 00 000	73,815.00	
0005	BD. SHARE,	CERTIFIED	2225259	0005	SFOct2021	10/31/21	05 300 4513 210 901B	000000	020 00 000	10.50	
0006	BD. SHARE,	CERTIFIED	2225259	0006	SFOct2021	10/31/21	05 300 4516 210 901B	000000	020 00 000	94.50	
0007	BD. SHARE,	CERTIFIED	2225259	0007	SFOct2021	10/31/21	05 300 4535 210 901B	000000	020 00 000	16.10	
0008	BD. SHARE,	CERTIFIED	2225259	0008	SFOct2021	10/31/21	05 300 4535 210 9535	000000	001 00 000	162.40	
0009	BD. SHARE,	CERTIFIED	2225259	0009	SFOct2021	10/31/21	05 001 1110 210 0000	000000	000 00 000	321.66	
0010	BD. SHARE,	CERTIFIED	2225259	0010	SFOct2021	10/31/21	05 001 1110 210 0000	000000	003 00 000	12,578.31	
0011	BD. SHARE,	CERTIFIED	2225259	0011	SFOct2021	10/31/21	05 001 1110 210 0000	000000	004 00 000	26,725.90	
0012	BD. SHARE,	CERTIFIED	2225259	0012	SFOct2021	10/31/21	05 001 1110 210 0000	000000	005 00 000	29,713.02	
0013	BD. SHARE,	CERTIFIED	2225259	0013	SFOct2021	10/31/21	05 001 1110 210 0000	000000	006 00 000	19,598.23	
0014	BD. SHARE,	CERTIFIED	2225259	0014	SFOct2021	10/31/21	05 001 1120 210 0000	000000	002 00 000	28,349.19	
0015	BD. SHARE,	CERTIFIED	2225259	0015	SFOct2021	10/31/21	05 001 1130 210 0000	000000	001 00 000	43,555.59	
0016	BD. SHARE,	CERTIFIED	2225259	0016	SFOct2021	10/31/21	05 001 1190 210 0000	000000	003 00 000	27.08	
0017	BD. SHARE,	CERTIFIED	2225259	0017	SFOct2021	10/31/21	05 001 1210 210 0000	000000	001 00 000	402.44	
0018	BD. SHARE,	CERTIFIED	2225259	0018	SFOct2021	10/31/21	05 001 1210 210 0000	000000	002 00 000	608.83	
0019	BD. SHARE,	CERTIFIED	2225259	0019	SFOct2021	10/31/21	05 001 1210 210 0000	000000	003 00 000	260.93	
0020	BD. SHARE,	CERTIFIED	2225259	0020	SFOct2021	10/31/21	05 001 1210 210 0000	000000	004 00 000	2,357.27	
0021	BD. SHARE,	CERTIFIED	2225259	0021	SFOct2021	10/31/21	05 001 1210 210 0000	000000	005 00 000	3,892.74	
0022	BD. SHARE,	CERTIFIED	2225259	0022	SFOct2021	10/31/21	05 001 1230 210 0000	000000	000 00 000	2,940.07	
0023	BD. SHARE,	CERTIFIED	2225259	0023	SFOct2021	10/31/21	05 001 1230 210 0000	000000	003 00 000	2,250.09	
0024	BD. SHARE,	CERTIFIED	2225259	0024	SFOct2021	10/31/21	05 001 1230 210 0000	000000	004 00 000	2,945.10	
0025	BD. SHARE,	CERTIFIED	2225259	0025	SFOct2021	10/31/21	05 001 1230 210 0000	000000	005 00 000	2,979.32	
0026	BD. SHARE,	CERTIFIED	2225259	0026	SFOct2021	10/31/21	05 001 1230 210 0000	000000	006 00 000	1,857.90	
0027	BD. SHARE,	CERTIFIED	2225259	0027	SFOct2021	10/31/21	05 001 1240 210 0000	000000	000 00 000	3,152.69	
0028	BD. SHARE,	CERTIFIED	2225259	0028	SFOct2021	10/31/21	05 001 1240 210 0000	000000	001 00 000	3,845.70	
0029	BD. SHARE,	CERTIFIED	2225259	0029	SFOct2021	10/31/21	05 001 1240 210 0000	000000	002 00 000	3,322.02	
0030	BD. SHARE,	CERTIFIED	2225259	0030	SFOct2021	10/31/21	05 001 1251 210 0000	000000	015 00 000	703.32	
0031	BD. SHARE,	CERTIFIED	2225259	0031	SFOct2021	10/31/21	05 001 1270 210 0000	000000	002 00 000	393.90	
0032	BD. SHARE,	CERTIFIED	2225259	0032	SFOct2021	10/31/21	05 001 1270 210 0000	000000	003 00 000	262.60	
0033	BD. SHARE,	CERTIFIED	2225259	0033	SFOct2021	10/31/21	05 001 1270 210 0000	000000	004 00 000	1,432.44	
0034	BD. SHARE,	CERTIFIED	2225259	0034	SFOct2021	10/31/21	05 001 1270 210 0000	000000	006 00 000	173.38	
0035	BD. SHARE,	CERTIFIED	2225259	0035	SFOct2021	10/31/21	05 001 1280 210 0000	000000	007 00 000	3,538.27	
0036	BD. SHARE,	CERTIFIED	2225259	0036	SFOct2021	10/31/21	05 001 2120 210 0000	000000	001 00 000	3,793.77	
0037	BD. SHARE,	CERTIFIED	2225259	0037	SFOct2021	10/31/21	05 001 2120 210 0000	000000	002 00 000	1,405.72	
0038	BD. SHARE,	CERTIFIED	2225259	0038	SFOct2021	10/31/21	05 001 2120 210 0000	000000	003 00 000	724.02	
0039	BD. SHARE,	CERTIFIED	2225259	0039	SFOct2021	10/31/21	05 001 2120 210 0000	000000	004 00 000	1,110.47	

			TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0040	BD. SHARE,	CERTIFIED		2225259	0040	SFOct2021	10/31/21	05	001	2120	210	0000	000000	005	00	000		1,447.08
0041	BD. SHARE,	CERTIFIED		2225259	0041	SFOct2021	10/31/21	05	001	2120	210	0000	000000	006	00	000		456.98
0042	BD. SHARE,	CERTIFIED		2225259	0042	SFOct2021	10/31/21	05	001	2140	210	0000	000000	001	00	000		831.77
0043	BD. SHARE,	CERTIFIED		2225259	0043	SFOct2021	10/31/21	05	001	2140	210	0000	000000	002	00	000		453.59
0044	BD. SHARE,	CERTIFIED		2225259	0044	SFOct2021	10/31/21	05	001	2140	210	0000	000000	003	00	000		139.35
0045	BD. SHARE,	CERTIFIED		2225259	0045	SFOct2021	10/31/21	05	001	2140	210	0000	000000	004	00	000		557.40
0046	BD. SHARE,	CERTIFIED		2225259	0046	SFOct2021	10/31/21	05	001	2140	210	0000	000000	005	00	000		783.25
0047	BD. SHARE,	CERTIFIED		2225259	0047	SFOct2021	10/31/21	05	001	2140	210	0000	000000	006	00	000		16.07
0048	BD. SHARE,	CERTIFIED		2225259	0048	SFOct2021	10/31/21	05	001	2140	210	0000	000000	013	00	000		550.92
0049	BD. SHARE,	CERTIFIED		2225259	0049	SFOct2021	10/31/21	05	001	2150	210	0000	000000	000	00	000		338.03
0050	BD. SHARE,	CERTIFIED		2225259	0050	SFOct2021	10/31/21	05	001	2150	210	0000	000000	001	00	000		546.11
0051	BD. SHARE,	CERTIFIED		2225259	0051	SFOct2021	10/31/21	05	001	2150	210	0000	000000	002	00	000		286.03
0052	BD. SHARE,	CERTIFIED		2225259	0052	SFOct2021	10/31/21	05	001	2150	210	0000	000000	003	00	000		136.53
0053	BD. SHARE,	CERTIFIED		2225259	0053	SFOct2021	10/31/21	05	001	2150	210	0000	000000	004	00	000		667.41
0054	BD. SHARE,	CERTIFIED		2225259	0054	SFOct2021	10/31/21	05	001	2150	210	0000	000000	005	00	000		962.39
0055	BD. SHARE,	CERTIFIED		2225259	0055	SFOct2021	10/31/21	05	001	2150	210	0000	000000	006	00	000		237.89
0056	BD. SHARE,	CERTIFIED		2225259	0056	SFOct2021	10/31/21	05	001	2150	210	0000	000000	007	00	000		1,093.60
0057	BD. SHARE,	CERTIFIED		2225259	0057	SFOct2021	10/31/21	05	001	2212	210	0000	000000	015	00	000		3,678.24
0058	BD. SHARE,	CERTIFIED		2225259	0058	SFOct2021	10/31/21	05	001	2213	210	0000	000000	015	00	000		1,544.88
0059	BD. SHARE,	CERTIFIED		2225259	0059	SFOct2021	10/31/21	05	001	2222	210	0000	000000	002	00	000		783.25
0060	BD. SHARE,	CERTIFIED		2225259	0060	SFOct2021	10/31/21	05	001	2411	210	0000	000000	024	00	000		1,344.79
0061	BD. SHARE,	CERTIFIED		2225259	0061	SFOct2021	10/31/21	05	001	2416	210	0000	000000	013	00	000		1,482.76
0062	BD. SHARE,	CERTIFIED		2225259	0062	SFOct2021	10/31/21	05	001	2417	210	0000	000000	013	00	000		954.57
0063	BD. SHARE,	CERTIFIED		2225259	0063	SFOct2021	10/31/21	05	001	2421	210	0000	000000	001	00	000		3,773.70
0064	BD. SHARE,	CERTIFIED		2225259	0064	SFOct2021	10/31/21	05	001	2421	210	0000	000000	002	00	000		1,680.03
0065	BD. SHARE,	CERTIFIED		2225259	0065	SFOct2021	10/31/21	05	001	2421	210	0000	000000	003	00	000		1,654.83
0066	BD. SHARE,	CERTIFIED		2225259	0066	SFOct2021	10/31/21	05	001	2421	210	0000	000000	004	00	000		1,686.39
0067	BD. SHARE,	CERTIFIED		2225259	0067	SFOct2021	10/31/21	05	001	2421	210	0000	000000	005	00	000		1,476.38
0068	BD. SHARE,	CERTIFIED		2225259	0068	SFOct2021	10/31/21	05	001	2421	210	0000	000000	006	00	000		1,686.39
0069	BD. SHARE,	CERTIFIED		2225259	0069	SFOct2021	10/31/21	05	001	2941	210	0000	000000	032	00	000		1,043.65
0070	BD. SHARE,	CERTIFIED		2225259	0070	SFOct2021	10/31/21	05	001	4513	210	0030	000000	001	00	000		146.24
0071	BD. SHARE,	CERTIFIED		2225259	0071	SFOct2021	10/31/21	05	001	4516	210	0030	000000	001	00	000		2,343.04
0072	BD. SHARE,	CERTIFIED		2225259	0072	SFOct2021	10/31/21	05	001	4516	210	0300	000000	002	00	000		308.96
0073	BD. SHARE,	CERTIFIED		2225259	0073	SFOct2021	10/31/21	05	001	4523	210	0030	000000	001	00	000		302.75
0074	BD. SHARE,	CERTIFIED		2225259	0074	SFOct2021	10/31/21	05	001	4524	210	0030	000000	001	00	000		433.45
0075	BD. SHARE,	CERTIFIED		2225259	0075	SFOct2021	10/31/21	05	001	4533	210	0030	000000	001	00	000		104.18
0076	BD. SHARE,	CERTIFIED		2225259	0076	SFOct2021	10/31/21	05	001	4535	210	0030	000000	001	00	000		265.08
0077	BD. SHARE,	CERTIFIED		2225259	0077	SFOct2021	10/31/21	05	001	4535	210	0300	000000	002	00	000		248.55
0078	BD. SHARE,	CERTIFIED		2225259	0078	SFOct2021	10/31/21	05	001	4544	210	0030	000000	001	00	000		173.65
0079	BD. SHARE,	CERTIFIED		2225259	0079	SFOct2021	10/31/21	05	001	4546	210	0030	000000	001	00	000		107.11
0080	BD. SHARE,	CERTIFIED		2225259	0080	SFOct2021	10/31/21	05	001	4590	210	0030	000000	001	00	000		973.65
0081	BD. SHARE,	NON-CERTIFIED		2225260	0001	SFOct2021	10/31/21	05	507	2130	220	9222	000000	000	00	000		742.18
0082	BD. SHARE,	NON-CERTIFIED		2225260	0002	SFOct2021	10/31/21	05	300	4513	220	901B	000000	020	00	000		45.50
0083	BD. SHARE,	NON-CERTIFIED		2225260	0003	SFOct2021	10/31/21	05	300	4516	220	901B	000000	020	00	000		135.80
0084	BD. SHARE,	NON-CERTIFIED		2225260	0004	SFOct2021	10/31/21	05	300	4533	220	901B	000000	020	00	000		38.50
0085	BD. SHARE,	NON-CERTIFIED		2225260	0005	SFOct2021	10/31/21	05	300	4533	220	9533	000000	001	00	000		51.38
0086	BD. SHARE,	NON-CERTIFIED		2225260	0006	SFOct2021	10/31/21	05	300	4535	220	901B	000000	020	00	000		37.80
0087	BD. SHARE,	NON-CERTIFIED		2225260	0007	SFOct2021	10/31/21	05	300	4535	220	9535	000000	001	00	000		488.39
0088	BD. SHARE,	NON-CERTIFIED		2225260	0008	SFOct2021	10/31/21	05	006	3110	220	0000	000000	000	00	000		1,052.77
0089	BD. SHARE,	NON-CERTIFIED		2225260	0009	SFOct2021	10/31/21	05	006	3120	220	0000	000000	000	00	000		6,298.21
0090	BD. SHARE,	NON-CERTIFIED		2225260	0010	SFOct2021	10/31/21	05	006	3130	220	0000	000000	000	00	000		134.42

		TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION													
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0091	BD. SHARE, NON-CERTIFIED		2225260	0011	SF0ct2021	10/31/21	05	001	1110	220	0000	000000	003	00	000		63.83		
0092	BD. SHARE, NON-CERTIFIED		2225260	0012	SF0ct2021	10/31/21	05	001	1110	220	0000	000000	006	00	000		87.98		
0093	BD. SHARE, NON-CERTIFIED		2225260	0013	SF0ct2021	10/31/21	05	001	1120	220	0000	000000	002	00	000		142.35		
0094	BD. SHARE, NON-CERTIFIED		2225260	0014	SF0ct2021	10/31/21	05	001	1130	220	0000	000000	001	00	000		559.93		
0095	BD. SHARE, NON-CERTIFIED		2225260	0015	SF0ct2021	10/31/21	05	001	1190	220	0000	000000	003	00	000		16.11		
0096	BD. SHARE, NON-CERTIFIED		2225260	0016	SF0ct2021	10/31/21	05	001	1280	220	0000	000000	007	00	000		2,003.65		
0097	BD. SHARE, NON-CERTIFIED		2225260	0017	SF0ct2021	10/31/21	05	001	1290	220	0000	000000	000	00	000		197.69		
0098	BD. SHARE, NON-CERTIFIED		2225260	0018	SF0ct2021	10/31/21	05	001	1290	220	0000	000000	001	00	000		3,454.28		
0099	BD. SHARE, NON-CERTIFIED		2225260	0019	SF0ct2021	10/31/21	05	001	1290	220	0000	000000	002	00	000		3,723.18		
0100	BD. SHARE, NON-CERTIFIED		2225260	0020	SF0ct2021	10/31/21	05	001	1290	220	0000	000000	003	00	000		1,718.14		
0101	BD. SHARE, NON-CERTIFIED		2225260	0021	SF0ct2021	10/31/21	05	001	1290	220	0000	000000	004	00	000		4,422.24		
0102	BD. SHARE, NON-CERTIFIED		2225260	0022	SF0ct2021	10/31/21	05	001	1290	220	0000	000000	005	00	000		4,567.42		
0103	BD. SHARE, NON-CERTIFIED		2225260	0023	SF0ct2021	10/31/21	05	001	1290	220	0000	000000	006	00	000		2,688.51		
0104	BD. SHARE, NON-CERTIFIED		2225260	0024	SF0ct2021	10/31/21	05	001	2120	220	0000	000000	001	00	000		438.49		
0105	BD. SHARE, NON-CERTIFIED		2225260	0025	SF0ct2021	10/31/21	05	001	2120	220	0000	000000	002	00	000		419.16		
0106	BD. SHARE, NON-CERTIFIED		2225260	0026	SF0ct2021	10/31/21	05	001	2130	220	0000	000000	000	00	000		207.15		
0107	BD. SHARE, NON-CERTIFIED		2225260	0027	SF0ct2021	10/31/21	05	001	2130	220	0000	000000	001	00	000		459.95		
0108	BD. SHARE, NON-CERTIFIED		2225260	0028	SF0ct2021	10/31/21	05	001	2130	220	0000	000000	002	00	000		401.07		
0109	BD. SHARE, NON-CERTIFIED		2225260	0029	SF0ct2021	10/31/21	05	001	2130	220	0000	000000	003	00	000		992.53		
0110	BD. SHARE, NON-CERTIFIED		2225260	0030	SF0ct2021	10/31/21	05	001	2130	220	0000	000000	004	00	000		401.81		
0111	BD. SHARE, NON-CERTIFIED		2225260	0031	SF0ct2021	10/31/21	05	001	2130	220	0000	000000	005	00	000		485.97		
0112	BD. SHARE, NON-CERTIFIED		2225260	0032	SF0ct2021	10/31/21	05	001	2130	220	0000	000000	006	00	000		504.35		
0113	BD. SHARE, NON-CERTIFIED		2225260	0033	SF0ct2021	10/31/21	05	001	2153	220	0000	000000	004	00	000		385.28		
0114	BD. SHARE, NON-CERTIFIED		2225260	0034	SF0ct2021	10/31/21	05	001	2173	220	0000	000000	024	00	000		901.41		
0115	BD. SHARE, NON-CERTIFIED		2225260	0035	SF0ct2021	10/31/21	05	001	2190	220	0000	000000	001	00	000		743.71		
0116	BD. SHARE, NON-CERTIFIED		2225260	0036	SF0ct2021	10/31/21	05	001	2190	220	0000	000000	002	00	000		482.77		
0117	BD. SHARE, NON-CERTIFIED		2225260	0037	SF0ct2021	10/31/21	05	001	2190	220	0000	000000	003	00	000		5.58		
0118	BD. SHARE, NON-CERTIFIED		2225260	0038	SF0ct2021	10/31/21	05	001	2211	220	0000	000000	015	00	000		665.02		
0119	BD. SHARE, NON-CERTIFIED		2225260	0039	SF0ct2021	10/31/21	05	001	2222	220	0000	000000	001	00	000		294.64		
0120	BD. SHARE, NON-CERTIFIED		2225260	0040	SF0ct2021	10/31/21	05	001	2222	220	0000	000000	003	00	000		294.64		
0121	BD. SHARE, NON-CERTIFIED		2225260	0041	SF0ct2021	10/31/21	05	001	2222	220	0000	000000	004	00	000		366.45		
0122	BD. SHARE, NON-CERTIFIED		2225260	0042	SF0ct2021	10/31/21	05	001	2222	220	0000	000000	005	00	000		262.37		
0123	BD. SHARE, NON-CERTIFIED		2225260	0043	SF0ct2021	10/31/21	05	001	2222	220	0000	000000	006	00	000		350.48		
0124	BD. SHARE, NON-CERTIFIED		2225260	0044	SF0ct2021	10/31/21	05	001	2411	220	0000	000000	024	00	000		1,012.33		
0125	BD. SHARE, NON-CERTIFIED		2225260	0045	SF0ct2021	10/31/21	05	001	2417	220	0000	000000	013	00	000		537.03		
0126	BD. SHARE, NON-CERTIFIED		2225260	0046	SF0ct2021	10/31/21	05	001	2421	220	0000	000000	000	00	000		41.21		
0127	BD. SHARE, NON-CERTIFIED		2225260	0047	SF0ct2021	10/31/21	05	001	2421	220	0000	000000	001	00	000		1,499.29		
0128	BD. SHARE, NON-CERTIFIED		2225260	0048	SF0ct2021	10/31/21	05	001	2421	220	0000	000000	002	00	000		489.28		
0129	BD. SHARE, NON-CERTIFIED		2225260	0049	SF0ct2021	10/31/21	05	001	2421	220	0000	000000	003	00	000		420.52		
0130	BD. SHARE, NON-CERTIFIED		2225260	0050	SF0ct2021	10/31/21	05	001	2421	220	0000	000000	004	00	000		1,167.23		
0131	BD. SHARE, NON-CERTIFIED		2225260	0051	SF0ct2021	10/31/21	05	001	2421	220	0000	000000	005	00	000		1,163.09		
0132	BD. SHARE, NON-CERTIFIED		2225260	0052	SF0ct2021	10/31/21	05	001	2421	220	0000	000000	006	00	000		782.20		
0133	BD. SHARE, NON-CERTIFIED		2225260	0053	SF0ct2021	10/31/21	05	001	2510	220	0000	000000	025	00	000		1,539.52		
0134	BD. SHARE, NON-CERTIFIED		2225260	0054	SF0ct2021	10/31/21	05	001	2540	220	0000	000000	025	00	000		4,604.97		
0135	BD. SHARE, NON-CERTIFIED		2225260	0055	SF0ct2021	10/31/21	05	001	2610	220	0000	000000	016	00	000		433.26		
0136	BD. SHARE, NON-CERTIFIED		2225260	0056	SF0ct2021	10/31/21	05	001	2610	220	0000	000000	026	00	000		1,221.16		
0137	BD. SHARE, NON-CERTIFIED		2225260	0057	SF0ct2021	10/31/21	05	001	2630	220	0000	000000	000	00	000		106.42		
0138	BD. SHARE, NON-CERTIFIED		2225260	0058	SF0ct2021	10/31/21	05	001	2700	220	0000	000000	000	00	000		559.83		
0139	BD. SHARE, NON-CERTIFIED		2225260	0059	SF0ct2021	10/31/21	05	001	2720	220	0000	000000	000	00	000		144.84		
0140	BD. SHARE, NON-CERTIFIED		2225260	0060	SF0ct2021	10/31/21	05	001	2720	220	0000	000000	001	00	000		3,914.99		
0141	BD. SHARE, NON-CERTIFIED		2225260	0061	SF0ct2021	10/31/21	05	001	2720	220	0000	000000	002	00	000		1,706.13		

Date: 11/03/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 89

Time: 10:36 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0142	BD. SHARE, NON-CERTIFIED		2225260	0062	SFOct2021	10/31/21	05	001	2720	220	0000	000000	003	00	000		1,434.62
0143	BD. SHARE, NON-CERTIFIED		2225260	0063	SFOct2021	10/31/21	05	001	2720	220	0000	000000	004	00	000		2,110.93
0144	BD. SHARE, NON-CERTIFIED		2225260	0064	SFOct2021	10/31/21	05	001	2720	220	0000	000000	005	00	000		2,176.39
0145	BD. SHARE, NON-CERTIFIED		2225260	0065	SFOct2021	10/31/21	05	001	2720	220	0000	000000	006	00	000		1,407.90
0146	BD. SHARE, NON-CERTIFIED		2225260	0066	SFOct2021	10/31/21	05	001	2720	220	0000	000000	016	00	000		580.03
0147	BD. SHARE, NON-CERTIFIED		2225260	0067	SFOct2021	10/31/21	05	001	2730	220	0000	000000	016	00	000		1,005.65
0148	BD. SHARE, NON-CERTIFIED		2225260	0068	SFOct2021	10/31/21	05	001	2740	220	0000	000000	000	00	000		1,013.64
0149	BD. SHARE, NON-CERTIFIED		2225260	0069	SFOct2021	10/31/21	05	001	2810	220	0000	000000	028	00	000		1,393.84
0150	BD. SHARE, NON-CERTIFIED		2225260	0070	SFOct2021	10/31/21	05	001	2822	220	0000	000000	028	00	000		20,600.53
0151	BD. SHARE, NON-CERTIFIED		2225260	0071	SFOct2021	10/31/21	05	001	2830	220	0000	000000	028	00	000		1,593.46
0152	BD. SHARE, NON-CERTIFIED		2225260	0072	SFOct2021	10/31/21	05	001	2840	220	0000	000000	028	00	000		2,001.13
0153	BD. SHARE, NON-CERTIFIED		2225260	0073	SFOct2021	10/31/21	05	001	2932	220	0000	000000	024	00	000		927.17
0154	BD. SHARE, NON-CERTIFIED		2225260	0074	SFOct2021	10/31/21	05	001	2941	220	0000	000000	032	00	000		529.19
0155	BD. SHARE, NON-CERTIFIED		2225260	0075	SFOct2021	10/31/21	05	001	3290	220	0000	000000	000	00	000		10.61
0156	BD. SHARE, NON-CERTIFIED		2225260	0076	SFOct2021	10/31/21	05	001	4130	220	0000	000000	000	00	000		210.61
0157	BD. SHARE, NON-CERTIFIED		2225260	0077	SFOct2021	10/31/21	05	001	4513	220	0030	000000	001	00	000		797.49
0158	BD. SHARE, NON-CERTIFIED		2225260	0078	SFOct2021	10/31/21	05	001	4516	220	0030	000000	001	00	000		762.09
0159	BD. SHARE, NON-CERTIFIED		2225260	0079	SFOct2021	10/31/21	05	001	4516	220	0030	000000	720	00	000		104.72
0160	BD. SHARE, NON-CERTIFIED		2225260	0080	SFOct2021	10/31/21	05	001	4516	220	0030	000000	820	00	000		493.96
0161	BD. SHARE, NON-CERTIFIED		2225260	0081	SFOct2021	10/31/21	05	001	4516	220	0300	000000	002	00	000		841.34
0162	BD. SHARE, NON-CERTIFIED		2225260	0082	SFOct2021	10/31/21	05	001	4523	220	0030	000000	001	00	000		701.97
0163	BD. SHARE, NON-CERTIFIED		2225260	0083	SFOct2021	10/31/21	05	001	4523	220	0030	000000	820	00	000		337.11
0164	BD. SHARE, NON-CERTIFIED		2225260	0084	SFOct2021	10/31/21	05	001	4523	220	0300	000000	002	00	000		155.92
0165	BD. SHARE, NON-CERTIFIED		2225260	0085	SFOct2021	10/31/21	05	001	4533	220	0030	000000	001	00	000		1,002.45
0166	BD. SHARE, NON-CERTIFIED		2225260	0086	SFOct2021	10/31/21	05	001	4533	220	0030	000000	820	00	000		154.64
0167	BD. SHARE, NON-CERTIFIED		2225260	0087	SFOct2021	10/31/21	05	001	4535	220	0030	000000	001	00	000		566.98
0168	BD. SHARE, NON-CERTIFIED		2225260	0088	SFOct2021	10/31/21	05	001	4535	220	0030	000000	720	00	000		24.44
0169	BD. SHARE, NON-CERTIFIED		2225260	0089	SFOct2021	10/31/21	05	001	4535	220	0030	000000	820	00	000		121.75
0170	BD. SHARE, NON-CERTIFIED		2225260	0090	SFOct2021	10/31/21	05	001	4546	220	0030	000000	001	00	000		431.08
0171	BD. SHARE, NON-CERTIFIED		2225260	0091	SFOct2021	10/31/21	05	001	4553	220	0030	000000	001	00	000		363.19
0172	BD. SHARE, NON-CERTIFIED		2225260	0092	SFOct2021	10/31/21	05	001	4553	220	0030	000000	820	00	000		99.31
0173	BD. SHARE, NON-CERTIFIED		2225260	0093	SFOct2021	10/31/21	05	001	4553	220	0300	000000	002	00	000		205.70
0174	BD. SHARE, NON-CERTIFIED		2225260	0094	SFOct2021	10/31/21	05	001	4590	220	0030	000000	001	00	000		905.77
0175	SFP POSTING MEMODEDUCTION		2225261	0001	SFOct2021	10/31/21	05	001	2490	844	0099	000000	000	00	000		3,104.89
0176	SFP POSTING MEMODEDUCTION		2225261	0002	SFOct2021	10/31/21	05	001	1990	477	0099	000000	000	00	000		0.00
0177	SFP POSTING MEMODEDUCTION		2225261	0003	SFOct2021	10/31/21	05	001	1990	477	0099	000000	000	00	000		1,901.30
0178	SFP POSTING MEMODEDUCTION		2225261	0004	SFOct2021	10/31/21	05	001	1990	478	0099	000000	000	00	000		0.00
0179	SFP POSTING MEMODEDUCTION		2225261	0005	SFOct2021	10/31/21	05	001	1990	478	0099	000000	000	00	000		0.00
0180	SFP POSTING MEMODEDUCTION		2225261	0006	SFOct2021	10/31/21	05	001	1230	475	0099	000000	000	00	000		0.00
0181	SFP POSTING MEMODEDUCTION		2225261	0007	SFOct2021	10/31/21	05	001	1990	471	0099	000000	000	00	000		0.00
0182	SFP POSTING MEMODEDUCTION		2225261	0008	SFOct2021	10/31/21	05	001	1240	474	0013	000000	001	00	000		0.00
0183	SFP POSTING MEMO DEDUCTIO		2225261	0009	SFOct2021	10/31/21	05	001	1990	471	0099	000000	000	00	000		429.06
0184	SFP POSTING MEMODEDUCTION		2225261	0010	SFOct2021	10/31/21	05	001	1230	475	0013	000000	006	00	000		1,747.36
0185	SFP POSTING MEMODEDUCTION		2225261	0011	SFOct2021	10/31/21	05	001	1130	479	0015	000000	015	00	000		12,351.62
0186	COLLEGE CREDIT PLUS-PRIOR		2225261	0012	SFOct2021	10/31/21	05	001	1130	479	0015	000000	015	00	000		0.00
0187	SFP POSTING MEMODEDUCTION		2225261	0013	SFOct2021	10/31/21	05	001	1240	474	0013	000000	001	00	000		0.00
Check total:																	\$446,926.23

Check: 507904 Type: M Date: 10/31/21 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001 Replenish Arbiter Account	2225267	0001	10/13/21	10/31/21	05	300	4590	890	901B	000000	020	00	000				5,000.00
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Date: 11/03/2021

Time: 10:36 am

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

Page: 90

(CHEKPY)

CHECK DATES BETWEEN 10/01/2021 AND 10/31/2021

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ OU IL JOB			
										Check total: \$5,000.00
V	VOIDED CHECKS	2			CHECK TOTALS	1,934.38				
R	RECONCILED CHECKS	261			CHECK TOTALS	1,300,515.70				
W	WARRANT CHECKS	402			CHECK TOTALS	1,563,440.51				
M	MEMO CHECKS	21			CHECK TOTALS	645,061.95				
B	REFUND CHECKS	13			CHECK TOTALS	756.75				
I	INVESTMENT CHECKS	0			CHECK TOTALS	0.00				
T	TRANSFER CHECKS	0			CHECK TOTALS	0.00				
D	DISTRIBUTION CHECKS	2			CHECK TOTALS	327.56				
C	PAYROLL CHECKS	2			CHECK TOTALS	3,675,111.17				
	MISSING CHECKS	0								
**	TOTAL CHECKS (LESS VOIDED)	438			** TOTAL NET	5,882,763.56				
***	TOTAL CHECKS WRITTEN	440			*** GRAND TOTALS	5,884,697.94				