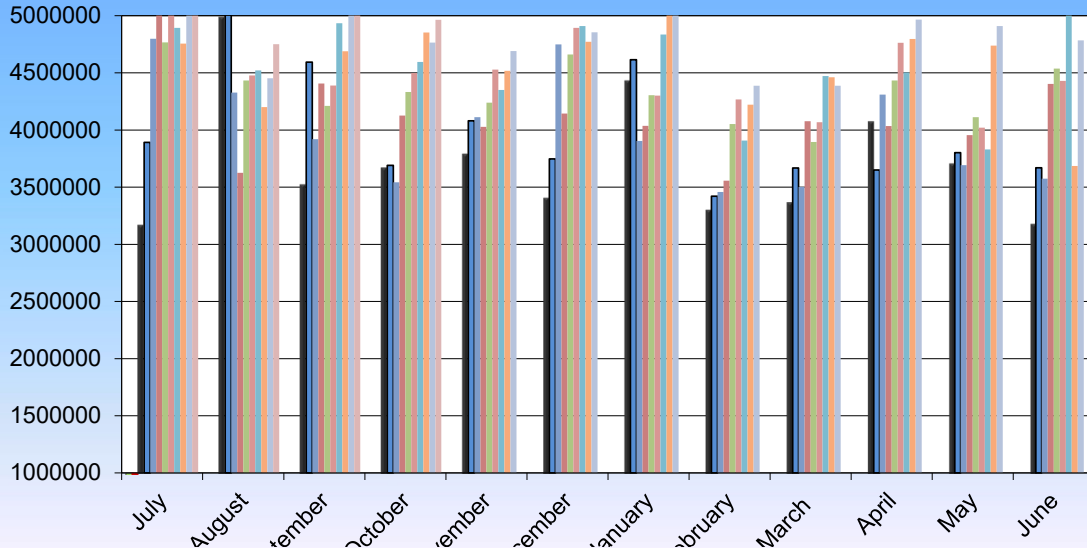


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

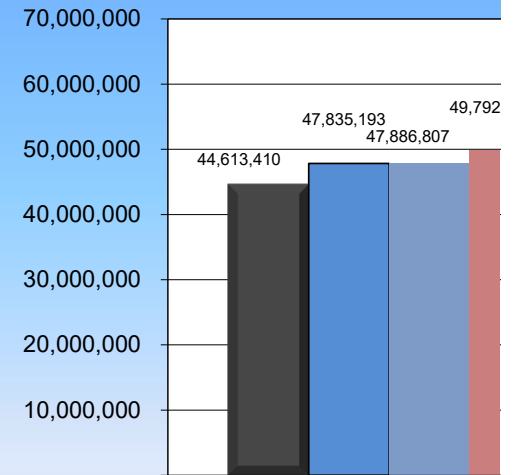
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918	5,090,356	4,964,692									20,253,366

MONTHLY EXPENDITURE HISTORY



ANNUAL E



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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
37776	0	PAYROLL	10/6/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	10/10/2022		\$ 1,677,503.81
37933	0	PAYROLL	10/21/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	10/21/2022		1,593,172.71
37722	127112	ACCOUNTS_PAYA BLE	10/4/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	10/31/2022		228.82
37703	127113	ACCOUNTS_PAYA BLE	10/4/2022	JACK WHITE	780	RECONCILED	10/31/2022		3,129.00
37699	127114	ACCOUNTS_PAYA BLE	10/4/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	10/31/2022		1,717.65
37701	127115	ACCOUNTS_PAYA BLE	10/4/2022	~A-1 SPRINKLER	10001	RECONCILED	10/31/2022		1,368.00
37709	127116	ACCOUNTS_PAYA BLE	10/4/2022	**THE LAKE DOCTORS INC	10101	RECONCILED	10/31/2022		115.00
37700	127117	ACCOUNTS_PAYA BLE	10/4/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		2,550.17
37704	127118	ACCOUNTS_PAYA BLE	10/4/2022	BUTLER CO ESC	21089	RECONCILED	10/31/2022		1,480.00
37716	127119	ACCOUNTS_PAYA BLE	10/4/2022	~QUENCH USA INC	31624	RECONCILED	10/31/2022		71.50
37707	127120	ACCOUNTS_PAYA BLE	10/4/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	10/31/2022		141.50
37726	127121	ACCOUNTS_PAYA BLE	10/4/2022	FORWARD EDGE	60380	RECONCILED	10/31/2022		18,149.00
37710	127122	ACCOUNTS_PAYA BLE	10/4/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2022		5,814.01
37721	127123	ACCOUNTS_PAYA BLE	10/4/2022	**LEARNING A-Z	120221	RECONCILED	10/31/2022		114.00
37712	127124	ACCOUNTS_PAYA BLE	10/4/2022	OHSAA	150266	RECONCILED	10/31/2022		255.00
37717	127125	ACCOUNTS_PAYA BLE	10/4/2022	RUMPKE OF OHIO INC	160211	RECONCILED	10/31/2022		4,518.41
37713	127126	ACCOUNTS_PAYA BLE	10/4/2022	**PORTA KLEEN	180450	RECONCILED	10/31/2022		85.00
37719	127127	ACCOUNTS_PAYA BLE	10/4/2022	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	10/31/2022		288.84
37715	127128	ACCOUNTS_PAYA BLE	10/4/2022	CITY OF SPRINGBORO	191315	RECONCILED	10/31/2022		622.13
37706	127129	ACCOUNTS_PAYA BLE	10/4/2022	**STANTON'S SHEET MUSIC	191500	RECONCILED	10/31/2022		212.02
37720	127130	ACCOUNTS_PAYA	10/4/2022	A.H. STURGILL	191767	RECONCILED	10/31/2022		982.98

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		BLE		ROOFING INC.					
37724	127131	ACCOUNTS_PAYA	10/4/2022	FRANK CROCKETT	200183	RECONCILED	10/31/2022		\$ 2,000.00
		BLE							
37727	127132	ACCOUNTS_PAYA	10/4/2022	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED	10/31/2022		150.77
		BLE							
37702	127133	ACCOUNTS_PAYA	10/4/2022	**VERIZON WIRELESS	220048	RECONCILED	10/31/2022		1,368.36
		BLE							
37708	127134	ACCOUNTS_PAYA	10/4/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	10/31/2022		5,090.91
		BLE							
37725	127135	ACCOUNTS_PAYA	10/4/2022	KRISSY CORDREY	230401	RECONCILED	10/31/2022		1,400.00
		BLE							
37698	127136	ACCOUNTS_PAYA	10/4/2022	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2022		2,732.75
		BLE							
37723	127137	ACCOUNTS_PAYA	10/4/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	10/31/2022		3,965.00
		BLE							
37705	127138	ACCOUNTS_PAYA	10/4/2022	Daniel Dittman	1000183	RECONCILED	10/31/2022		1,310.40
		BLE							
37714	127139	ACCOUNTS_PAYA	10/4/2022	BBC Distributing LLC	1000271	RECONCILED	10/31/2022		3,343.44
		BLE							
37711	127140	ACCOUNTS_PAYA	10/4/2022	Klosterman Baking Company	1000272	RECONCILED	10/31/2022		1,056.41
		BLE							
37718	127141	ACCOUNTS_PAYA	10/4/2022	Matthew Tudor	1000294	RECONCILED	10/31/2022		127.50
		BLE							
37744	127142	ACCOUNTS_PAYA	10/5/2022	JASON BROMBERG	528	RECONCILED	10/31/2022		30.38
		BLE							
37730	127143	ACCOUNTS_PAYA	10/5/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2022		2,537.65
		BLE							
37746	127144	ACCOUNTS_PAYA	10/5/2022	**CINTAS CORP	10094	RECONCILED	10/31/2022		89.00
		BLE							
37732	127145	ACCOUNTS_PAYA	10/5/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	10/31/2022		13,429.04
		BLE							
37738	127146	ACCOUNTS_PAYA	10/5/2022	**CHEM SEARCH	30440	RECONCILED	10/31/2022		832.79
		BLE							
37734	127147	ACCOUNTS_PAYA	10/5/2022	THE DONUT HAUS	40600	RECONCILED	10/31/2022		120.00
		BLE							
37735	127148	ACCOUNTS_PAYA	10/5/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	10/31/2022		6,444.02
		BLE							
37745	127149	ACCOUNTS_PAYA	10/5/2022	ENVIRONMENTAL SPECIALISTS	50589	RECONCILED	10/31/2022		649.35
		BLE							
37740	127150	ACCOUNTS_PAYA	10/5/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	10/31/2022		5,069.80
		BLE							
37747	127151	ACCOUNTS_PAYA	10/5/2022	CINDY FLORIO	60295	RECONCILED	10/31/2022		144.63
		BLE							
37729	127152	ACCOUNTS_PAYA	10/5/2022	**FOLLETT	60321	RECONCILED	10/31/2022		1,503.78

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SPRINGBORO COMMUNITY SCHOOLS

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		BLE		SCHOOL SOLUTIONS					
37742	127153	ACCOUNTS_PAYA	10/5/2022	LUELLA J HILL	80628	RECONCILED	10/31/2022		\$ 112.38
		BLE							
37743	127154	ACCOUNTS_PAYA	10/5/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	10/31/2022		726.17
		BLE							
37739	127155	ACCOUNTS_PAYA	10/5/2022	KENNETH MCCUNE	130463	RECONCILED	10/31/2022		89.44
		BLE							
37731	127156	ACCOUNTS_PAYA	10/5/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2022		2,174.27
		BLE							
37737	127157	ACCOUNTS_PAYA	10/5/2022	KATHLEEN POOR	160589	RECONCILED	10/31/2022		55.50
		BLE							
37733	127158	ACCOUNTS_PAYA	10/5/2022	RUSH TRUCK CENTER	180639	RECONCILED	10/31/2022		1,392.53
		BLE							
37741	127159	ACCOUNTS_PAYA	10/5/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	10/31/2022		1,555.68
		BLE							
37736	127160	ACCOUNTS_PAYA	10/5/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2022		44.92
		BLE							
37748	127161	REFUND	10/6/2022	Lenura Ilyasova	1000371	RECONCILED	10/31/2022		15.00
37749	127162	REFUND	10/6/2022	Lisa Pawelski	1000372	RECONCILED	10/31/2022		130.00
37759	127163	ACCOUNTS_PAYA	10/6/2022	HEADLINES SPORTSWEAR	441	RECONCILED	10/31/2022		926.50
		BLE							
37752	127164	ACCOUNTS_PAYA	10/6/2022	~A-1 SPRINKLER	10001	RECONCILED	10/31/2022		957.25
		BLE							
37755	127165	ACCOUNTS_PAYA	10/6/2022	DUKE ENERGY	40665	RECONCILED	10/31/2022		49,975.35
		BLE							
37750	127166	ACCOUNTS_PAYA	10/6/2022	**IMAGE MARK-IT	90053	RECONCILED	10/31/2022		125.00
		BLE							
37756	127167	ACCOUNTS_PAYA	10/6/2022	MUSE MACHINE	131355	RECONCILED	10/31/2022		1,800.00
		BLE							
37758	127168	ACCOUNTS_PAYA	10/6/2022	MVSSCA	131371	VOID		10/26/2022	105.00
		BLE							
37763	127169	ACCOUNTS_PAYA	10/6/2022	TREAS., STATE OF OHIO	150125	RECONCILED	10/31/2022		850.50
		BLE							
37760	127170	ACCOUNTS_PAYA	10/6/2022	THE ADT SECURITY CORPORATON	150502	RECONCILED	10/31/2022		1,522.94
		BLE							
37751	127171	ACCOUNTS_PAYA	10/6/2022	PICKREL BROS INC	160440	RECONCILED	10/31/2022		926.57
		BLE							
37754	127172	ACCOUNTS_PAYA	10/6/2022	CITY OF SPRINGBORO	191315	RECONCILED	10/31/2022		3,372.66
		BLE							
37757	127173	ACCOUNTS_PAYA	10/6/2022	THE MOTZ GROUP	200160	RECONCILED	10/31/2022		200.00
		BLE							
37761	127174	ACCOUNTS_PAYA	10/6/2022	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	10/31/2022		16,700.00
		BLE							
37753	127175	ACCOUNTS_PAYA	10/6/2022	UNIVERSITY OF CINCINNATI	230973	RECONCILED	10/31/2022		141.17
		BLE							
37762	127176	ACCOUNTS_PAYA	10/6/2022	ALEXANDRIA	231001	OUTSTANDING			25.00

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SPRINGBORO COMMUNITY SCHOOLS

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		BLE		HOWARD					
37764	127177	ACCOUNTS_PAYA	10/7/2022	RYAN WILHITE	554	OUTSTANDING			\$ 45.00
		BLE							
37772	127178	ACCOUNTS_PAYA	10/7/2022	BEAVER-VU	10184	RECONCILED	10/31/2022		190.00
		BLE		BOWL					
37768	127179	ACCOUNTS_PAYA	10/7/2022	AMAZON	10380	RECONCILED	10/31/2022		2,315.17
		BLE		CAPITAL					
				SERVICES INC					
37769	127180	ACCOUNTS_PAYA	10/7/2022	JIM COLLINS	30960	RECONCILED	10/31/2022		45.00
		BLE							
37765	127181	ACCOUNTS_PAYA	10/7/2022	EXTERMITAL	50685	RECONCILED	10/31/2022		771.30
		BLE		TERMITE & PEST					
37770	127182	ACCOUNTS_PAYA	10/7/2022	ASSIST SERVICES	160033	RECONCILED	10/31/2022		1,091.48
		BLE		LLC					
37771	127183	ACCOUNTS_PAYA	10/7/2022	WARREN	180186	RECONCILED	10/31/2022		1,149.75
		BLE		COUNTY TRANSIT					
				SERVICE					
37766	127184	ACCOUNTS_PAYA	10/7/2022	**SOUTHPAW	191090	RECONCILED	10/31/2022		2,301.76
		BLE		ENTERPRISES					
37773	127185	ACCOUNTS_PAYA	10/7/2022	**UNITED ART &	210028	RECONCILED	10/31/2022		229.01
		BLE		EDUCATION, INC.					
37774	127186	ACCOUNTS_PAYA	10/7/2022	**UNITED ART	210030	RECONCILED	10/31/2022		2,874.22
		BLE		AND EDUCATION					
37775	127187	ACCOUNTS_PAYA	10/7/2022	CINCINNATI	230189	RECONCILED	10/31/2022		1,575.00
		BLE		CENTER FOR					
				AUTISM					
37767	127188	ACCOUNTS_PAYA	10/7/2022	WRIGHT STATE	230918	RECONCILED	10/31/2022		220.00
		BLE		UNIVERSITY					
37789	127189	ACCOUNTS_PAYA	10/10/2022	APPLIED	341	RECONCILED	10/31/2022		13,978.75
		BLE		BEHAVIORAL					
				SERVICES					
37778	127190	ACCOUNTS_PAYA	10/10/2022	SOUTHWEST	597	RECONCILED	10/31/2022		31,850.35
		BLE		OHIO COG					
37783	127191	ACCOUNTS_PAYA	10/10/2022	ROBOTZONE	745	RECONCILED	10/31/2022		151.48
		BLE							
37779	127192	ACCOUNTS_PAYA	10/10/2022	AMAZON	10380	RECONCILED	10/31/2022		750.37
		BLE		CAPITAL					
				SERVICES INC					
37786	127193	ACCOUNTS_PAYA	10/10/2022	GERARD	20723	RECONCILED	10/31/2022		600.00
		BLE		BREWSTER					
37787	127194	ACCOUNTS_PAYA	10/10/2022	SWOCA	21090	RECONCILED	10/31/2022		20,599.20
		BLE							
37788	127195	ACCOUNTS_PAYA	10/10/2022	COMPLETE CARE	31044	RECONCILED	10/31/2022		3,780.00
		BLE		PROVIDERS					
37782	127196	ACCOUNTS_PAYA	10/10/2022	DINSMORE AND	40527	RECONCILED	10/31/2022		1,100.00
		BLE		SHOHL LLP					
37785	127197	ACCOUNTS_PAYA	10/10/2022	JW PEPPER &	160263	RECONCILED	10/31/2022		93.00
		BLE		SON INC.					

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SPRINGBORO COMMUNITY SCHOOLS

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37780	127198	ACCOUNTS_PAYA BLE	10/10/2022	COMM CORE LLC	210163	RECONCILED	10/31/2022		\$ 2,055.58
37781	127199	ACCOUNTS_PAYA BLE	10/10/2022	THOMAS SANTIAGO MATCO	230891	RECONCILED	10/31/2022		14,520.00
37784	127200	ACCOUNTS_PAYA BLE	10/10/2022	JACQUELYN M AARO	1000374	RECONCILED	10/31/2022		25.00
37800	127201	ACCOUNTS_PAYA BLE	10/12/2022	**BULK BOOKSTORE	373	RECONCILED	10/31/2022		1,928.16
37790	127202	ACCOUNTS_PAYA BLE	10/12/2022	TREE-MEND-US	567	RECONCILED	10/31/2022		264.85
37805	127203	ACCOUNTS_PAYA BLE	10/12/2022	~A-1 SPRINKLER	10001	RECONCILED	10/31/2022		6,734.52
37792	127204	ACCOUNTS_PAYA BLE	10/12/2022	**CINTAS CORP	10094	RECONCILED	10/31/2022		89.00
37822	127205	ACCOUNTS_PAYA BLE	10/12/2022	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	10/31/2022		3,164.00
37797	127206	ACCOUNTS_PAYA BLE	10/12/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		2,708.20
37802	127207	ACCOUNTS_PAYA BLE	10/12/2022	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	10/31/2022		220.00
37796	127208	ACCOUNTS_PAYA BLE	10/12/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	10/31/2022		582.08
37803	127209	ACCOUNTS_PAYA BLE	10/12/2022	HCESC	30896	RECONCILED	10/31/2022		5,251.94
37801	127210	ACCOUNTS_PAYA BLE	10/12/2022	FORWARD EDGE	60380	RECONCILED	10/31/2022		350.40
37794	127211	ACCOUNTS_PAYA BLE	10/12/2022	Greater Miami Valley Wrestling Association (GMVWA)	70321	RECONCILED	10/31/2022		450.00
37811	127212	ACCOUNTS_PAYA BLE	10/12/2022	**HAUER MUSIC	80276	RECONCILED	10/31/2022		233.85
37808	127213	ACCOUNTS_PAYA BLE	10/12/2022	**IMAGE MARK-IT	90053	RECONCILED	10/31/2022		704.00
37821	127214	ACCOUNTS_PAYA BLE	10/12/2022	**JUNIOR LIBRARY GUILD	100288	RECONCILED	10/31/2022		406.42
37798	127215	ACCOUNTS_PAYA BLE	10/12/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	10/31/2022		2,159.94
37820	127216	ACCOUNTS_PAYA BLE	10/12/2022	Bio-MED LLC	150021	RECONCILED	10/31/2022		100.00
37795	127217	ACCOUNTS_PAYA BLE	10/12/2022	OASPA	150099	OUTSTANDING			400.00
37809	127218	ACCOUNTS_PAYA BLE	10/12/2022	**OHIO CENTER FOR LAW- RELATED	150141	RECONCILED	10/31/2022		195.00

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SPRINGBORO COMMUNITY SCHOOLS

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37813	127219	ACCOUNTS_PAYA BLE	10/12/2022	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2022		\$ 88.50
37814	127220	ACCOUNTS_PAYA BLE	10/12/2022	PLATTENBURG CPA	160566	RECONCILED	10/31/2022		4,600.00
37812	127221	ACCOUNTS_PAYA BLE	10/12/2022	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED	10/31/2022		531.28
37806	127222	ACCOUNTS_PAYA BLE	10/12/2022	**PORTA KLEEN	180450	RECONCILED	10/31/2022		104.50
37815	127223	ACCOUNTS_PAYA BLE	10/12/2022	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	10/31/2022		237.92
37816	127224	ACCOUNTS_PAYA BLE	10/12/2022	**SHERWIN WILLIAMS	190596	RECONCILED	10/31/2022		31.48
37793	127225	ACCOUNTS_PAYA BLE	10/12/2022	CITY OF SPRINGBORO	191360	RECONCILED	10/31/2022		6,841.09
37804	127226	ACCOUNTS_PAYA BLE	10/12/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	10/31/2022		47.58
37791	127227	ACCOUNTS_PAYA BLE	10/12/2022	**TIME WARNER CABLE	200284	RECONCILED	10/31/2022		2,457.12
37819	127228	ACCOUNTS_PAYA BLE	10/12/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2022		15.51
37807	127229	ACCOUNTS_PAYA BLE	10/12/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	10/31/2022		547.52
37817	127230	ACCOUNTS_PAYA BLE	10/12/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2022		14,683.73
37810	127231	ACCOUNTS_PAYA BLE	10/12/2022	Hatton Creatives, LLC	260133	RECONCILED	10/31/2022		135.00
37818	127232	ACCOUNTS_PAYA BLE	10/12/2022	Scentco, Inc	1000023	RECONCILED	10/31/2022		350.00
37799	127233	ACCOUNTS_PAYA BLE	10/12/2022	Johnson Corbus Consulting LLC	1000373	RECONCILED	10/31/2022		1,500.00
37846	127234	ACCOUNTS_PAYA BLE	10/14/2022	CONNOR FUHRMANN	467	RECONCILED	10/31/2022		870.00
37836	127235	ACCOUNTS_PAYA BLE	10/14/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2022		1,783.35
37834	127236	ACCOUNTS_PAYA BLE	10/14/2022	CALEB BENTON	801	RECONCILED	10/31/2022		624.00
37843	127237	ACCOUNTS_PAYA BLE	10/14/2022	ERIK LONGEY	810	OUTSTANDING			594.00
37845	127238	ACCOUNTS_PAYA BLE	10/14/2022	~A-1 SPRINKLER	10001	RECONCILED	10/31/2022		602.41
37839	127239	ACCOUNTS_PAYA BLE	10/14/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		376.36
37827	127240	ACCOUNTS_PAYA BLE	10/14/2022	BUTLER CO ESC	21089	RECONCILED	10/31/2022		210.00
37842	127241	ACCOUNTS_PAYA	10/14/2022	READING AND	21102	RECONCILED	10/31/2022		764.50

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		BLE		LANGUAGE ARTS CTR					
37851	127242	ACCOUNTS_PAYA	10/14/2022	**CHEM SEARCH	30440	RECONCILED	10/31/2022		\$ 234.54
		BLE							
37837	127243	ACCOUNTS_PAYA	10/14/2022	RAMONA ANDERSON	30695	RECONCILED	10/31/2022		1,597.50
		BLE							
37841	127244	ACCOUNTS_PAYA	10/14/2022	HCESC	30896	RECONCILED	10/31/2022		214.40
		BLE							
37826	127245	ACCOUNTS_PAYA	10/14/2022	THE DONUT HAUS	40600	RECONCILED	10/31/2022		90.00
		BLE							
37852	127246	ACCOUNTS_PAYA	10/14/2022	**FLINN SCIENTIFIC INC	60290	OUTSTANDING			994.79
		BLE							
37830	127247	ACCOUNTS_PAYA	10/14/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	10/31/2022		662.26
		BLE							
37848	127248	ACCOUNTS_PAYA	10/14/2022	HEARTLAND	80385	RECONCILED	10/31/2022		375.00
		BLE							
37847	127249	ACCOUNTS_PAYA	10/14/2022	**MCCUTCHEON MUSIC	130465	RECONCILED	10/31/2022		175.00
		BLE							
37835	127250	ACCOUNTS_PAYA	10/14/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	10/31/2022		288.28
		BLE							
37828	127251	ACCOUNTS_PAYA	10/14/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	10/31/2022		373.90
		BLE							
37838	127252	ACCOUNTS_PAYA	10/14/2022	OFFICE DEPOT	150066	RECONCILED	10/31/2022		95.92
		BLE							
37829	127253	ACCOUNTS_PAYA	10/14/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2022		3,312.95
		BLE							
37825	127254	ACCOUNTS_PAYA	10/14/2022	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	10/31/2022		443.74
		BLE							
37823	127255	ACCOUNTS_PAYA	10/14/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	10/31/2022		111.73
		BLE							
37824	127256	ACCOUNTS_PAYA	10/14/2022	REV ROBOTICS	191508	RECONCILED	10/31/2022		328.46
		BLE							
37833	127257	ACCOUNTS_PAYA	10/14/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	10/31/2022		39,460.43
		BLE							
37844	127258	ACCOUNTS_PAYA	10/14/2022	ANITA MARIE WILLIAMSON	230442	RECONCILED	10/31/2022		210.63
		BLE							
37831	127259	ACCOUNTS_PAYA	10/14/2022	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2022		2,316.25
		BLE							
37840	127260	ACCOUNTS_PAYA	10/14/2022	ATLANTIC CITY SUBMARINES LLC	230970	RECONCILED	10/31/2022		464.00
		BLE							
37849	127261	ACCOUNTS_PAYA	10/14/2022	Tanny McGregor	1000038	RECONCILED	10/31/2022		3,000.00
		BLE							
37832	127262	ACCOUNTS_PAYA	10/14/2022	Klosterman Baking Company	1000272	RECONCILED	10/31/2022		830.21
		BLE							
37850	127263	ACCOUNTS_PAYA	10/14/2022	Shelby Woesman	1000316	RECONCILED	10/31/2022		720.00

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37857	127264	ACCOUNTS_PAYA BLE	10/17/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		\$ 1,018.03
37853	127265	ACCOUNTS_PAYA BLE	10/17/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	10/31/2022		965.20
37858	127266	ACCOUNTS_PAYA BLE	10/17/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	10/31/2022		814.66
37859	127267	ACCOUNTS_PAYA BLE	10/17/2022	DUKE ENERGY	40665	RECONCILED	10/31/2022		1,694.38
37855	127268	ACCOUNTS_PAYA BLE	10/17/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	10/31/2022		219.66
37860	127269	ACCOUNTS_PAYA BLE	10/17/2022	OFFICE DEPOT	150066	RECONCILED	10/31/2022		249.94
37861	127270	ACCOUNTS_PAYA BLE	10/17/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	10/31/2022		609.73
37854	127271	ACCOUNTS_PAYA BLE	10/17/2022	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	10/31/2022		154.70
37856	127272	ACCOUNTS_PAYA BLE	10/17/2022	Alexis Dobbins	1000377	RECONCILED	10/31/2022		25.00
37864	127273	ACCOUNTS_PAYA BLE	10/18/2022	IMPACT APPAREL	617	RECONCILED	10/31/2022		1,737.00
37873	127274	ACCOUNTS_PAYA BLE	10/18/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	10/31/2022		5,451.76
37867	127275	ACCOUNTS_PAYA BLE	10/18/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/31/2022		447.56
37865	127276	ACCOUNTS_PAYA BLE	10/18/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		1,144.81
37872	127277	ACCOUNTS_PAYA BLE	10/18/2022	BODEY SALES, LLC	20603	RECONCILED	10/31/2022		6,907.50
37874	127278	ACCOUNTS_PAYA BLE	10/18/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	10/31/2022		625.80
37869	127279	ACCOUNTS_PAYA BLE	10/18/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	10/31/2022		81.37
37875	127280	ACCOUNTS_PAYA BLE	10/18/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	10/31/2022		59.97
37863	127281	ACCOUNTS_PAYA BLE	10/18/2022	ASSIST SERVICES LLC	160033	RECONCILED	10/31/2022		599.03
37878	127282	ACCOUNTS_PAYA BLE	10/18/2022	RUMPKE OF OHIO INC	160211	RECONCILED	10/31/2022		663.87
37876	127283	ACCOUNTS_PAYA BLE	10/18/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	10/31/2022		5,840.55

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37862	127284	ACCOUNTS_PAYA BLE	10/18/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2022		\$ 1,258.15
37870	127285	ACCOUNTS_PAYA BLE	10/18/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2022		687.27
37866	127286	ACCOUNTS_PAYA BLE	10/18/2022	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2022		2,967.90
37877	127287	ACCOUNTS_PAYA BLE	10/18/2022	ANGELA MACIUKIEWICZ	230734	RECONCILED	10/31/2022		330.00
37871	127288	ACCOUNTS_PAYA BLE	10/18/2022	Klosterman Baking Company	1000272	RECONCILED	10/31/2022		1,177.53
37868	127289	ACCOUNTS_PAYA BLE	10/18/2022	Garry Hamric	1000356	RECONCILED	10/31/2022		785.00
37883	127290	ACCOUNTS_PAYA BLE	10/19/2022	OHIO STATE GOLF CLUB	150353	RECONCILED	10/31/2022		400.00
37885	127291	ACCOUNTS_PAYA BLE	10/19/2022	SOUTHWEST OHIO COG	597	RECONCILED	10/31/2022		38,236.19
37896	127292	ACCOUNTS_PAYA BLE	10/19/2022	DISTRICT 15	632	OUTSTANDING			150.00
37907	127293	ACCOUNTS_PAYA BLE	10/19/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	10/31/2022		8,462.75
37903	127294	ACCOUNTS_PAYA BLE	10/19/2022	JAMES AKER	10225	OUTSTANDING			106.88
37910	127295	ACCOUNTS_PAYA BLE	10/19/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	10/31/2022		491.28
37905	127296	ACCOUNTS_PAYA BLE	10/19/2022	**ANDERSONS PARTY	10549	RECONCILED	10/31/2022		2,715.87
37901	127297	ACCOUNTS_PAYA BLE	10/19/2022	ASCD	10697	RECONCILED	10/31/2022		169.00
37892	127298	ACCOUNTS_PAYA BLE	10/19/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	VOID		10/19/2022	4,704.96
37909	127299	ACCOUNTS_PAYA BLE	10/19/2022	ANDREW SORRELS	70510	RECONCILED	10/31/2022		39.63
37900	127300	ACCOUNTS_PAYA BLE	10/19/2022	**IMAGE MARK-IT	90053	RECONCILED	10/31/2022		303.00
37904	127301	ACCOUNTS_PAYA BLE	10/19/2022	LAKESHORE LEARNING	120050	RECONCILED	10/31/2022		2,249.55
37889	127302	ACCOUNTS_PAYA BLE	10/19/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	10/31/2022		11,739.94
37884	127303	ACCOUNTS_PAYA BLE	10/19/2022	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	10/31/2022		1,443.77
37897	127304	ACCOUNTS_PAYA BLE	10/19/2022	MICHAEL MYERS	131381	OUTSTANDING			51.44
37890	127305	ACCOUNTS_PAYA BLE	10/19/2022	OASSA	150091	RECONCILED	10/31/2022		1,180.00

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37893	127306	ACCOUNTS_PAYA BLE	10/19/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2022		\$ 329.36
37906	127307	ACCOUNTS_PAYA BLE	10/19/2022	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2022		167.99
37902	127308	ACCOUNTS_PAYA BLE	10/19/2022	**PJS & ASSOCIATES	160545	RECONCILED	10/31/2022		587.58
37894	127309	ACCOUNTS_PAYA BLE	10/19/2022	SCHOOL SPECIALTY	190296	RECONCILED	10/31/2022		307.02
37898	127310	ACCOUNTS_PAYA BLE	10/19/2022	SERVOCITY	190498	RECONCILED	10/31/2022		251.98
37891	127311	ACCOUNTS_PAYA BLE	10/19/2022	THE WILLIS MUSIC COMPANY	191232	RECONCILED	10/31/2022		1,524.33
37887	127312	ACCOUNTS_PAYA BLE	10/19/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	10/31/2022		69.99
37888	127313	ACCOUNTS_PAYA BLE	10/19/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2022		1,850.00
37899	127314	ACCOUNTS_PAYA BLE	10/19/2022	TC STORE LLC	230380	RECONCILED	10/31/2022		2,824.00
37895	127315	ACCOUNTS_PAYA BLE	10/19/2022	Fundraising Manager	230967	RECONCILED	10/31/2022		5,765.20
37886	127316	ACCOUNTS_PAYA BLE	10/19/2022	BENJAMIN DAVIS	230982	RECONCILED	10/31/2022		194.00
37908	127317	ACCOUNTS_PAYA BLE	10/19/2022	Clayton Lavercombe	1000303	RECONCILED	10/31/2022		172.31
37918	127318	ACCOUNTS_PAYA BLE	10/20/2022	SCOTT MARSHALL	581	RECONCILED	10/31/2022		126.25
37915	127319	ACCOUNTS_PAYA BLE	10/20/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2022		2,053.30
37921	127320	ACCOUNTS_PAYA BLE	10/20/2022	**CINTAS CORP	10094	RECONCILED	10/31/2022		89.00
37922	127321	ACCOUNTS_PAYA BLE	10/20/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	10/31/2022		197.40
37913	127322	ACCOUNTS_PAYA BLE	10/20/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	10/31/2022		4,704.96
37920	127323	ACCOUNTS_PAYA BLE	10/20/2022	KYLE MARTIN	130272	OUTSTANDING			191.88
37917	127324	ACCOUNTS_PAYA BLE	10/20/2022	RHULE EXCAVATING, INC.	180345	RECONCILED	10/31/2022		3,400.00
37916	127325	ACCOUNTS_PAYA BLE	10/20/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	10/31/2022		417.69
37914	127326	ACCOUNTS_PAYA BLE	10/20/2022	ELIZABETH ANDREWS	220219	OUTSTANDING			19.19
37919	127327	ACCOUNTS_PAYA BLE	10/20/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	10/31/2022		3,270.00
37954	127328	REFUND	10/25/2022	Tara Hedger	1000390	RECONCILED	10/31/2022		130.00

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37955	127329	REFUND	10/25/2022	Jennifer Hohman	1000391	OUTSTANDING			\$ 20.00
37956	127330	REFUND	10/25/2022	Gregor Moster	1000392	RECONCILED	10/31/2022		25.00
37957	127331	REFUND	10/25/2022	Ronke Kirk	1000393	RECONCILED	10/31/2022		25.00
37958	127332	REFUND	10/25/2022	Dennis Dorko	1000394	RECONCILED	10/31/2022		25.00
37959	127333	REFUND	10/25/2022	Bill Garver	1000395	OUTSTANDING			25.00
37960	127334	REFUND	10/25/2022	Doug Gill	1000396	RECONCILED	10/31/2022		25.00
37961	127335	REFUND	10/25/2022	Lori Spanjers	1000071	OUTSTANDING			25.00
37962	127336	REFUND	10/25/2022	Dallas Holbrook	230995	RECONCILED	10/31/2022		228.00
37963	127337	REFUND	10/25/2022	Catherine de Leon	1000397	OUTSTANDING			73.25
37964	127338	REFUND	10/25/2022	Dan Tumino	1000398	RECONCILED	10/31/2022		112.50
37935	127339	ACCOUNTS_PAYA BLE	10/21/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		451.29
37940	127340	ACCOUNTS_PAYA BLE	10/21/2022	**AIRGAS USA, LLC	150028	RECONCILED	10/31/2022		120.57
37939	127341	ACCOUNTS_PAYA BLE	10/21/2022	JENNIFER PAUL	190961	RECONCILED	10/31/2022		22.48
37934	127342	ACCOUNTS_PAYA BLE	10/21/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	10/31/2022		533,642.22
37937	127343	ACCOUNTS_PAYA BLE	10/21/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	10/31/2022		1,717.42
37938	127344	ACCOUNTS_PAYA BLE	10/21/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	10/31/2022		150.90
37941	127345	ACCOUNTS_PAYA BLE	10/21/2022	James Michael Kirby	1000277	OUTSTANDING			77.20
37936	127346	ACCOUNTS_PAYA BLE	10/21/2022	Corrina Centers	1000375	OUTSTANDING			103.50
37942	127347	ACCOUNTS_PAYA BLE	10/24/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		4,027.73
37944	127348	ACCOUNTS_PAYA BLE	10/24/2022	HCESC	30896	RECONCILED	10/31/2022		210.00
37951	127349	ACCOUNTS_PAYA BLE	10/24/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	10/31/2022		740.45
37952	127350	ACCOUNTS_PAYA BLE	10/24/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	10/31/2022		78.95
37949	127351	ACCOUNTS_PAYA BLE	10/24/2022	CAPITOL ALUMINUM & GLASS CORP	180162	OUTSTANDING			316,950.00
37948	127352	ACCOUNTS_PAYA BLE	10/24/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	10/31/2022		3,170.00
37945	127353	ACCOUNTS_PAYA BLE	10/24/2022	A BOOK COMPANY, LLC	200070	RECONCILED	10/31/2022		309.36
37953	127354	ACCOUNTS_PAYA BLE	10/24/2022	**TRUMPET BEHAVIORAL	200498	OUTSTANDING			6,366.88

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				HEALTH					
37943	127355	ACCOUNTS_PAYA BLE	10/24/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2022		\$ 210,625.80
37950	127356	ACCOUNTS_PAYA BLE	10/24/2022	TC STORE LLC	230380	RECONCILED	10/31/2022		389.00
37947	127357	ACCOUNTS_PAYA BLE	10/24/2022	CENTRAL PRODUCTS LLC	230410	RECONCILED	10/31/2022		642.64
37946	127358	ACCOUNTS_PAYA BLE	10/24/2022	The Meeting Connection	1000363	OUTSTANDING			480.00
37965	127359	REFUND	10/25/2022	JOHN SEIBEL	403	RECONCILED	10/31/2022		48.00
37975	127360	ACCOUNTS_PAYA BLE	10/25/2022	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			7.50
37977	127361	ACCOUNTS_PAYA BLE	10/25/2022	SANDRA GRABLE	37	OUTSTANDING			25.00
37981	127362	ACCOUNTS_PAYA BLE	10/25/2022	CARRIE HESTER	264	OUTSTANDING			623.88
37989	127363	ACCOUNTS_PAYA BLE	10/25/2022	ACCU TEK PLUMBING	10112	OUTSTANDING			350.00
37973	127364	ACCOUNTS_PAYA BLE	10/25/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,840.08
37983	127365	ACCOUNTS_PAYA BLE	10/25/2022	**LOBBYGUARD SOLUTIONS LLC	10749	RECONCILED	10/31/2022		400.00
37970	127366	ACCOUNTS_PAYA BLE	10/25/2022	BUTLER CO ESC	21089	OUTSTANDING			2,405.00
37988	127367	ACCOUNTS_PAYA BLE	10/25/2022	CENTERVILLE HIGH SCHOOL	30298	OUTSTANDING			100.00
37972	127368	ACCOUNTS_PAYA BLE	10/25/2022	WORTHINGTON DIRECT	31150	RECONCILED	10/31/2022		1,192.75
37990	127369	ACCOUNTS_PAYA BLE	10/25/2022	ANDREA COOK	31219	RECONCILED	10/31/2022		206.50
37969	127370	ACCOUNTS_PAYA BLE	10/25/2022	**JOHN R GREEN CO	70530	RECONCILED	10/31/2022		939.92
37984	127371	ACCOUNTS_PAYA BLE	10/25/2022	FOUNDATION BUILDING MATERIALS	110095	OUTSTANDING			353.60
37992	127372	ACCOUNTS_PAYA BLE	10/25/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	10/31/2022		525.00
37994	127373	ACCOUNTS_PAYA BLE	10/25/2022	MUSIC THEATER INTERNATIONAL	131364	OUTSTANDING			815.00
37968	127374	ACCOUNTS_PAYA BLE	10/25/2022	OASSA	150091	OUTSTANDING			295.00
37979	127375	ACCOUNTS_PAYA BLE	10/25/2022	ORIENTAL TRADING CO INC	150480	OUTSTANDING			1,709.95
37976	127376	ACCOUNTS_PAYA BLE	10/25/2022	**PRINTING FOR LESS	160774	RECONCILED	10/31/2022		210.00

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37993	127377	ACCOUNTS_PAYA BLE	10/25/2022	SLAM SERVICES	191169	RECONCILED	10/31/2022		\$ 1,306.50
37987	127378	ACCOUNTS_PAYA BLE	10/25/2022	MONTGOMERY CO JUVENILE COURT	191193	OUTSTANDING			700.00
37974	127379	ACCOUNTS_PAYA BLE	10/25/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	10/31/2022		74.47
37982	127380	ACCOUNTS_PAYA BLE	10/25/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2022		102.23
37985	127381	ACCOUNTS_PAYA BLE	10/25/2022	STEPHANIE HOWARD	210259	OUTSTANDING			56.25
37967	127382	ACCOUNTS_PAYA BLE	10/25/2022	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2022		2,582.55
37991	127383	ACCOUNTS_PAYA BLE	10/25/2022	BAILEY LOCH	230956	RECONCILED	10/31/2022		100.00
37966	127384	ACCOUNTS_PAYA BLE	10/25/2022	Klosterman Baking Company	1000272	RECONCILED	10/31/2022		1,038.97
37971	127385	ACCOUNTS_PAYA BLE	10/25/2022	James Michael Kirby	1000277	OUTSTANDING			242.00
37978	127386	ACCOUNTS_PAYA BLE	10/25/2022	Becky Fiessinger	1000334	RECONCILED	10/31/2022		56.25
37980	127387	ACCOUNTS_PAYA BLE	10/25/2022	Litania Sports Group Inc	1000378	OUTSTANDING			1,374.97
37986	127388	ACCOUNTS_PAYA BLE	10/25/2022	Kimberly Moore	1000387	RECONCILED	10/31/2022		100.00
38010	127389	ACCOUNTS_PAYA BLE	10/26/2022	EMILY MORTON	198	OUTSTANDING			330.00
38007	127390	ACCOUNTS_PAYA BLE	10/26/2022	PETER BERWALD	527	RECONCILED	10/31/2022		926.80
38026	127391	ACCOUNTS_PAYA BLE	10/26/2022	DENHAL KIF CORCORAN	531	OUTSTANDING			1,680.00
38028	127392	ACCOUNTS_PAYA BLE	10/26/2022	MICHELLE GILLUM	538	OUTSTANDING			298.00
38022	127393	ACCOUNTS_PAYA BLE	10/26/2022	DANIELLE MCCUNE	546	OUTSTANDING			900.00
37996	127394	ACCOUNTS_PAYA BLE	10/26/2022	SOUTHWEST OHIO COG	597	RECONCILED	10/31/2022		37,408.40
38052	127395	ACCOUNTS_PAYA BLE	10/26/2022	REBECCA FLUTY	611	OUTSTANDING			405.00
38003	127396	ACCOUNTS_PAYA BLE	10/26/2022	KASEY AVERY	748	RECONCILED	10/31/2022		329.00
38053	127397	ACCOUNTS_PAYA BLE	10/26/2022	KIRSTEN ABRAMS	10080	RECONCILED	10/31/2022		1,198.00
38050	127398	ACCOUNTS_PAYA BLE	10/26/2022	**CINTAS CORP	10094	RECONCILED	10/31/2022		89.00
38029	127399	ACCOUNTS_PAYA BLE	10/26/2022	RUTH ALEXANDER	10280	OUTSTANDING			405.00
38016	127400	ACCOUNTS_PAYA	10/26/2022	A & S PLAYZONE	10694	RECONCILED	10/31/2022		786.13

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		BLE							
38018	127401	ACCOUNTS_PAYA	10/26/2022	MATTHEW V. BLAIR	20545	OUTSTANDING			\$ 84.94
		BLE							
38014	127402	ACCOUNTS_PAYA	10/26/2022	KEHLEN BUSHATZ	21088	RECONCILED	10/31/2022		1,600.80
		BLE							
38015	127403	ACCOUNTS_PAYA	10/26/2022	SWOCA	21090	RECONCILED	10/31/2022		3,500.00
		BLE							
38046	127404	ACCOUNTS_PAYA	10/26/2022	**CHEM SEARCH	30440	RECONCILED	10/31/2022		832.79
		BLE							
38047	127405	ACCOUNTS_PAYA	10/26/2022	AES OHIO	40226	OUTSTANDING			8,124.28
		BLE							
38035	127406	ACCOUNTS_PAYA	10/26/2022	LORI DREYER	40644	OUTSTANDING			170.50
		BLE							
38027	127407	ACCOUNTS_PAYA	10/26/2022	WENDY STAPLETON	60272	RECONCILED	10/31/2022		474.00
		BLE							
38011	127408	ACCOUNTS_PAYA	10/26/2022	MORGAN GOMEZ	70397	RECONCILED	10/31/2022		248.00
		BLE							
38051	127409	ACCOUNTS_PAYA	10/26/2022	TRACI GRIFFEN	70598	RECONCILED	10/31/2022		115.25
		BLE							
38045	127410	ACCOUNTS_PAYA	10/26/2022	JENNIFER HAGAN	80010	RECONCILED	10/31/2022		1,198.00
		BLE							
38030	127411	ACCOUNTS_PAYA	10/26/2022	AMANDA HOFFMAN	80699	OUTSTANDING			685.00
		BLE							
38005	127412	ACCOUNTS_PAYA	10/26/2022	ELIZABETH HOLTREY	80786	RECONCILED	10/31/2022		136.63
		BLE							
37999	127413	ACCOUNTS_PAYA	10/26/2022	CARLA LEONARD	120336	RECONCILED	10/31/2022		400.00
		BLE							
38036	127414	ACCOUNTS_PAYA	10/26/2022	JOHN DAVIS	131325	RECONCILED	10/31/2022		810.00
		BLE							
38048	127415	ACCOUNTS_PAYA	10/26/2022	OSSCA	131371	OUTSTANDING			105.00
		BLE							
38034	127416	ACCOUNTS_PAYA	10/26/2022	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2022		202.99
		BLE							
38020	127417	ACCOUNTS_PAYA	10/26/2022	AMY ROMES	180525	RECONCILED	10/31/2022		94.00
		BLE							
38021	127418	ACCOUNTS_PAYA	10/26/2022	CARRIE KRIMM	190527	OUTSTANDING			3,960.00
		BLE							
38055	127419	ACCOUNTS_PAYA	10/26/2022	HEIDI JASKI	190957	OUTSTANDING			1,998.00
		BLE							
37997	127420	ACCOUNTS_PAYA	10/26/2022	KENDRA KLAUSING	190959	OUTSTANDING			715.00
		BLE							
38013	127421	ACCOUNTS_PAYA	10/26/2022	JENNIFER PAUL	190961	RECONCILED	10/31/2022		390.00
		BLE							
38049	127422	ACCOUNTS_PAYA	10/26/2022	EMILY POPE	190962	RECONCILED	10/31/2022		837.00
		BLE							
38012	127423	ACCOUNTS_PAYA	10/26/2022	BETHANY SCANLON	190964	OUTSTANDING			780.00
		BLE							
38038	127424	ACCOUNTS_PAYA	10/26/2022	KIMBERLY	191512	RECONCILED	10/31/2022		1,198.00

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		BLE		KERNS					
38042	127425	ACCOUNTS_PAYA	10/26/2022	AMY STUMPFL	191764	OUTSTANDING			\$ 199.00
		BLE							
38019	127426	ACCOUNTS_PAYA	10/26/2022	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	10/31/2022		250.95
		BLE							
38024	127427	ACCOUNTS_PAYA	10/26/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	10/31/2022		389.74
		BLE							
38044	127428	ACCOUNTS_PAYA	10/26/2022	ELIZABETH ANDREWS	220219	OUTSTANDING			390.00
		BLE							
38033	127429	ACCOUNTS_PAYA	10/26/2022	WHITNEY HARTMAN	220220	OUTSTANDING			2,995.00
		BLE							
37998	127430	ACCOUNTS_PAYA	10/26/2022	SHERYL WINTER	230517	RECONCILED	10/31/2022		2,062.22
		BLE							
38023	127431	ACCOUNTS_PAYA	10/26/2022	ALYCE HAREN	230801	RECONCILED	10/31/2022		810.00
		BLE							
38039	127432	ACCOUNTS_PAYA	10/26/2022	TORIA HARVEY	230802	RECONCILED	10/31/2022		447.00
		BLE							
38017	127433	ACCOUNTS_PAYA	10/26/2022	ELIZABETH GRUBER	230881	OUTSTANDING			128.13
		BLE							
38040	127434	ACCOUNTS_PAYA	10/26/2022	ALYSSA FOX	230952	RECONCILED	10/31/2022		1,690.00
		BLE							
38054	127435	ACCOUNTS_PAYA	10/26/2022	REBECCA MIKLAS	230958	RECONCILED	10/31/2022		513.53
		BLE							
38032	127436	ACCOUNTS_PAYA	10/26/2022	AMY PARKS	230959	RECONCILED	10/31/2022		2,700.00
		BLE							
38001	127437	ACCOUNTS_PAYA	10/26/2022	LAURA PARLETT	230960	RECONCILED	10/31/2022		810.00
		BLE							
38009	127438	ACCOUNTS_PAYA	10/26/2022	Amanda Barger	1000278	RECONCILED	10/31/2022		79.75
		BLE							
38008	127439	ACCOUNTS_PAYA	10/26/2022	Zara Rogers	1000366	RECONCILED	10/31/2022		1,800.00
		BLE							
38041	127440	ACCOUNTS_PAYA	10/26/2022	Sydney McKinney	1000367	OUTSTANDING			715.00
		BLE							
38000	127441	ACCOUNTS_PAYA	10/26/2022	Elizabeth Smith	1000368	OUTSTANDING			1,515.00
		BLE							
38037	127442	ACCOUNTS_PAYA	10/26/2022	Taylor Spencer	1000369	OUTSTANDING			1,830.00
		BLE							
38056	127443	ACCOUNTS_PAYA	10/26/2022	Jaclynn Krella	1000370	RECONCILED	10/31/2022		310.00
		BLE							
38025	127444	ACCOUNTS_PAYA	10/26/2022	Andrea Brezinski	1000379	OUTSTANDING			1,410.00
		BLE							
38006	127445	ACCOUNTS_PAYA	10/26/2022	Macie Publishing Company	1000380	OUTSTANDING			327.25
		BLE							
38058	127446	ACCOUNTS_PAYA	10/26/2022	Jodi Clark	1000381	RECONCILED	10/31/2022		405.00
		BLE							
38057	127447	ACCOUNTS_PAYA	10/26/2022	Jennifer Cooper	1000382	RECONCILED	10/31/2022		852.00
		BLE							
38043	127448	ACCOUNTS_PAYA	10/26/2022	Jill Hathaway	1000383	OUTSTANDING			872.00

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		BLE							
38002	127449	ACCOUNTS_PAYA	10/26/2022	Heather Jones	1000384	RECONCILED	10/31/2022		\$ 750.00
		BLE							
38004	127450	ACCOUNTS_PAYA	10/26/2022	Lisa Karlovits	1000385	RECONCILED	10/31/2022		3,960.00
		BLE							
38031	127451	ACCOUNTS_PAYA	10/26/2022	Katie Kennedy	1000386	OUTSTANDING			405.00
		BLE							
37995	127452	ACCOUNTS_PAYA	10/26/2022	Kimberly Moore	1000387	OUTSTANDING			660.00
		BLE							
38063	127453	ACCOUNTS_PAYA	10/27/2022	DESCON	100	RECONCILED	10/31/2022		435.00
		BLE							
38070	127454	ACCOUNTS_PAYA	10/27/2022	TREE-MEND-US	567	RECONCILED	10/31/2022		2,374.80
		BLE							
38060	127455	ACCOUNTS_PAYA	10/27/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			943.45
		BLE							
38067	127456	ACCOUNTS_PAYA	10/27/2022	SWARTZ MULCH	790	OUTSTANDING			81.50
		BLE							
38069	127457	ACCOUNTS_PAYA	10/27/2022	DUKE ENERGY	40665	OUTSTANDING			53,279.33
		BLE							
38059	127458	ACCOUNTS_PAYA	10/27/2022	MARGARITA GARCIA	70014	OUTSTANDING			56.25
		BLE							
38066	127459	ACCOUNTS_PAYA	10/27/2022	**HAUER MUSIC	80276	RECONCILED	10/31/2022		27.00
		BLE							
38065	127460	ACCOUNTS_PAYA	10/27/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	10/31/2022		15,970.24
		BLE							
38061	127461	ACCOUNTS_PAYA	10/27/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,348.30
		BLE							
38068	127462	ACCOUNTS_PAYA	10/27/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			276.76
		BLE							
38064	127463	ACCOUNTS_PAYA	10/27/2022	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	10/31/2022		3,495.00
		BLE							
38062	127464	ACCOUNTS_PAYA	10/27/2022	TC STORE LLC	230380	RECONCILED	10/31/2022		9,894.00
		BLE							
38071	127465	ACCOUNTS_PAYA	10/27/2022	Monroe High School	1000361	OUTSTANDING			230.00
		BLE							
38076	127466	ACCOUNTS_PAYA	10/28/2022	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			1,140.00
		BLE							
38077	127467	ACCOUNTS_PAYA	10/28/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			138.00
		BLE							
38079	127468	ACCOUNTS_PAYA	10/28/2022	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING			97.68
		BLE							
38081	127469	ACCOUNTS_PAYA	10/28/2022	**CHEM SEARCH	30440	OUTSTANDING			1,247.43
		BLE							
38073	127470	ACCOUNTS_PAYA	10/28/2022	GEM CITY KEY SHOP INC	70090	OUTSTANDING			181.00
		BLE							
38083	127471	ACCOUNTS_PAYA	10/28/2022	**HILLSIDE MAINT. SUPPLY	80637	OUTSTANDING			3,770.31
		BLE							

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				CO.					
38074	127472	ACCOUNTS_PAYA BLE	10/28/2022	**IMAGE MARK-IT	90053	OUTSTANDING			\$ 135.00
38075	127473	ACCOUNTS_PAYA BLE	10/28/2022	CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			376.80
38080	127474	ACCOUNTS_PAYA BLE	10/28/2022	M & R ELECTRIC MOTOR SERV	131326	OUTSTANDING			229.00
38084	127475	ACCOUNTS_PAYA BLE	10/28/2022	**PORTA KLEEN	180450	OUTSTANDING			85.00
38082	127476	ACCOUNTS_PAYA BLE	10/28/2022	Klosterman Baking Company	1000272	OUTSTANDING			74.72
38078	127477	ACCOUNTS_PAYA BLE	10/28/2022	Daniel Borgemenke	1000403	OUTSTANDING			90.00
38093	127478	ACCOUNTS_PAYA BLE	10/31/2022	~A-1 SPRINKLER	10001	OUTSTANDING			755.62
38086	127479	ACCOUNTS_PAYA BLE	10/31/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			4,847.60
38089	127480	ACCOUNTS_PAYA BLE	10/31/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	OUTSTANDING			56.72
38087	127481	ACCOUNTS_PAYA BLE	10/31/2022	HCESC	30896	OUTSTANDING			1,092.00
38096	127482	ACCOUNTS_PAYA BLE	10/31/2022	JW PEPPER & SON INC.	160263	OUTSTANDING			77.49
38091	127483	ACCOUNTS_PAYA BLE	10/31/2022	**PRINTING FOR LESS	160774	OUTSTANDING			350.00
38095	127484	ACCOUNTS_PAYA BLE	10/31/2022	**HOUGHTON MIFFLIN HARCOURT	180440	OUTSTANDING			13,476.77
38094	127485	ACCOUNTS_PAYA BLE	10/31/2022	MANSFIELD OIL COMPANY	200161	OUTSTANDING			38,883.39
38090	127486	ACCOUNTS_PAYA BLE	10/31/2022	**THERAPY SHOPPE INC	200173	OUTSTANDING			379.47
38085	127487	ACCOUNTS_PAYA BLE	10/31/2022	**VERIZON WIRELESS	220048	OUTSTANDING			1,336.77
38092	127488	ACCOUNTS_PAYA BLE	10/31/2022	OUTDOOR HOME SERVICES HOLDING	230785	OUTSTANDING			2,450.00
38088	127489	ACCOUNTS_PAYA BLE	10/31/2022	Klosterman Baking Company	1000272	OUTSTANDING			222.30
38097	127490	ACCOUNTS_PAYA BLE	10/31/2022	Get the Gig, Inc	1000389	OUTSTANDING			1,800.00
37728	508178	ACCOUNTS_PAYA BLE	10/5/2022	GORDON FOOD SERVICE	901501	RECONCILED	10/5/2022		16,254.97
37777	508179	ACCOUNTS_PAYA BLE	10/10/2022	GORDON FOOD SERVICE	901501	RECONCILED	10/10/2022		17,416.43
37879	508180	ACCOUNTS_PAYA	10/19/2022	FIFTH THIRD	901352	RECONCILED	10/19/2022		18,089.47

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		BLE		MASTERCARD					
37880	508181	ACCOUNTS_PAYA	10/19/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	10/19/2022		\$ 6,293.46
		BLE							
37881	508182	ACCOUNTS_PAYA	10/19/2022	NEOFUNDS	950014	RECONCILED	10/19/2022		1,005.00
		BLE							
37882	508183	ACCOUNTS_PAYA	10/19/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/19/2022		8,062.98
		BLE							
37911	508190	ACCOUNTS_PAYA	10/20/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	10/20/2022		11.39
		BLE							
37912	508191	ACCOUNTS_PAYA	10/20/2022	GORDON FOOD SERVICE	901501	RECONCILED	10/20/2022		18,923.55
		BLE							
37923	508192	ACCOUNTS_PAYA	10/20/2022	STRS	900004	RECONCILED	10/20/2022		23,079.12
		BLE							
37925	508193	ACCOUNTS_PAYA	10/20/2022	SERS-BOARD P.U.	900005	RECONCILED	10/20/2022		2,154.92
		BLE							
37926	508194	ACCOUNTS_PAYA	10/20/2022	STRS-BOARD P.U.	900008	RECONCILED	10/20/2022		7,510.99
		BLE							
37924	508195	ACCOUNTS_PAYA	10/20/2022	MEMO EXPENSES	900998	RECONCILED	10/20/2022		4,564.07
		BLE							
37927	508196	ACCOUNTS_PAYA	10/20/2022	SCCS-HSA	901698	RECONCILED	10/20/2022		1,000.00
		BLE							
37928	508197	ACCOUNTS_PAYA	10/21/2022	STRS	900004	RECONCILED	10/21/2022		21,862.73
		BLE							
37930	508198	ACCOUNTS_PAYA	10/21/2022	SERS-BOARD P.U.	900005	RECONCILED	10/21/2022		2,154.92
		BLE							
37929	508199	ACCOUNTS_PAYA	10/21/2022	STRS-BOARD P.U.	900008	RECONCILED	10/21/2022		7,510.99
		BLE							
37932	508200	ACCOUNTS_PAYA	10/21/2022	MEMO EXPENSES	900998	RECONCILED	10/21/2022		15,147.81
		BLE							
37931	508201	ACCOUNTS_PAYA	10/21/2022	WARREN CO AUDITOR	901731	RECONCILED	10/21/2022		7,866.89
		BLE							
38072	508202	ACCOUNTS_PAYA	10/28/2022	GORDON FOOD SERVICE	901501	RECONCILED	10/28/2022		14,767.63
		BLE							
38100	508203	ACCOUNTS_PAYA	10/31/2022	MEMO EXPENSES	900998	RECONCILED	10/31/2022		35.00
		BLE							
38099	508204	ACCOUNTS_PAYA	10/31/2022	SCCS-HSA	901698	RECONCILED	10/31/2022		250.00
		BLE							
38098	508205	ACCOUNTS_PAYA	10/31/2022	FOUNDATION	901711	RECONCILED	10/31/2022		458,785.84
		BLE							
38116	508206	ACCOUNTS_PAYA	10/31/2022	MEMO EXPENSES	900998	RECONCILED	10/31/2022		114.58
		BLE							
Grand Total									\$ 5,827,894.07

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Vendor #:									
	37776	0 PAYROLL	10/6/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	10/10/2022		\$ 1,677,503.81
	37933	0 PAYROLL	10/21/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	10/21/2022		1,593,172.71
									\$ 3,270,676.52
Vendor #:									
	34								
	37722	127112 ACCOUNTS_PAYABLE	10/4/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	10/31/2022		228.82
	37975	127360 ACCOUNTS_PAYABLE	10/25/2022	CLEARCREEK TROPHIES ENGRAVING	34	OUTSTANDING			7.50
									\$ 236.32
Vendor #:									
	37								
	37977	127361 ACCOUNTS_PAYABLE	10/25/2022	SANDRA GRABLE	37	OUTSTANDING			25.00
									\$ 25.00
Vendor #:									
	100								
	38063	127453 ACCOUNTS_PAYABLE	10/27/2022	DESCON	100	RECONCILED	10/31/2022		435.00
									\$ 435.00
Vendor #:									
	198								
	38010	127389 ACCOUNTS_PAYABLE	10/26/2022	EMILY MORTON	198	OUTSTANDING			330.00
									\$ 330.00
Vendor #:									
	264								
	37981	127362 ACCOUNTS_PAYABLE	10/25/2022	CARRIE HESTER	264	OUTSTANDING			623.88
									\$ 623.88
Vendor #:									
	341								
	37789	127189 ACCOUNTS_PAYABLE	10/10/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	10/31/2022		13,978.75
									\$ 13,978.75
Vendor #:									
	373								
	37800	127201 ACCOUNTS_PAYABLE	10/12/2022	**BULK BOOKSTORE	373	RECONCILED	10/31/2022		1,928.16
									\$ 1,928.16
Vendor #:									
	403								
	37965	127359 REFUND	10/25/2022	JOHN SEIBEL	403	RECONCILED	10/31/2022		48.00
									\$ 48.00
Vendor #:									
	441								
	37759	127163 ACCOUNTS_PAYABLE	10/6/2022	HEADLINES	441	RECONCILED	10/31/2022		926.50

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		BLE		SPORTSWEAR					\$ 926.50
Vendor #:	467								
	37846	127234 ACCOUNTS_PAYA BLE	10/14/2022	CONNOR FUHRMANN	467	RECONCILED	10/31/2022		\$ 870.00
									\$ 870.00
Vendor #:	527								
	38007	127390 ACCOUNTS_PAYA BLE	10/26/2022	PETER BERWALD	527	RECONCILED	10/31/2022		926.80
									\$ 926.80
Vendor #:	528								
	37744	127142 ACCOUNTS_PAYA BLE	10/5/2022	JASON BROMBERG	528	RECONCILED	10/31/2022		30.38
									\$ 30.38
Vendor #:	531								
	38026	127391 ACCOUNTS_PAYA BLE	10/26/2022	DENHAL KIF CORCORAN	531	OUTSTANDING			1,680.00
									\$ 1,680.00
Vendor #:	538								
	38028	127392 ACCOUNTS_PAYA BLE	10/26/2022	MICHELLE GILLUM	538	OUTSTANDING			298.00
									\$ 298.00
Vendor #:	546								
	38022	127393 ACCOUNTS_PAYA BLE	10/26/2022	DANIELLE MCCUNE	546	OUTSTANDING			900.00
									\$ 900.00
Vendor #:	554								
	37764	127177 ACCOUNTS_PAYA BLE	10/7/2022	RYAN WILHITE	554	OUTSTANDING			45.00
									\$ 45.00
Vendor #:	567								
	37790	127202 ACCOUNTS_PAYA BLE	10/12/2022	TREE-MEND-US	567	RECONCILED	10/31/2022		264.85
	38070	127454 ACCOUNTS_PAYA BLE	10/27/2022	TREE-MEND-US	567	RECONCILED	10/31/2022		2,374.80
									\$ 2,639.65
Vendor #:	581								
	37918	127318 ACCOUNTS_PAYA BLE	10/20/2022	SCOTT MARSHALL	581	RECONCILED	10/31/2022		126.25
									\$ 126.25
Vendor #:	597								
	37778	127190 ACCOUNTS_PAYA BLE	10/10/2022	SOUTHWEST OHIO COG	597	RECONCILED	10/31/2022		31,850.35
	37885	127291 ACCOUNTS_PAYA BLE	10/19/2022	SOUTHWEST OHIO COG	597	RECONCILED	10/31/2022		38,236.19
	37996	127394 ACCOUNTS_PAYA	10/26/2022	SOUTHWEST	597	RECONCILED	10/31/2022		37,408.40

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		BLE		OHIO COG					\$ 107,494.94
Vendor #:	611								
	38052	127395 ACCOUNTS_PAYA BLE	10/26/2022	REBECCA FLUTY	611	OUTSTANDING			\$ 405.00
									\$ 405.00
Vendor #:	617								
	37864	127273 ACCOUNTS_PAYA BLE	10/18/2022	IMPACT APPAREL	617	RECONCILED	10/31/2022		1,737.00
									\$ 1,737.00
Vendor #:	632								
	37896	127292 ACCOUNTS_PAYA BLE	10/19/2022	DISTRICT 15	632	OUTSTANDING			150.00
									\$ 150.00
Vendor #:	645								
	37907	127293 ACCOUNTS_PAYA BLE	10/19/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	10/31/2022		8,462.75
									\$ 8,462.75
Vendor #:	708								
	37873	127274 ACCOUNTS_PAYA BLE	10/18/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	10/31/2022		5,451.76
									\$ 5,451.76
Vendor #:	745								
	37783	127191 ACCOUNTS_PAYA BLE	10/10/2022	ROBOTZONE	745	RECONCILED	10/31/2022		151.48
									\$ 151.48
Vendor #:	748								
	38003	127396 ACCOUNTS_PAYA BLE	10/26/2022	KASEY AVERY	748	RECONCILED	10/31/2022		329.00
									\$ 329.00
Vendor #:	750								
	38076	127466 ACCOUNTS_PAYA BLE	10/28/2022	MOBILE HEALTH SERVICES LLC	750	OUTSTANDING			1,140.00
									\$ 1,140.00
Vendor #:	754								
	37730	127143 ACCOUNTS_PAYA BLE	10/5/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2022		2,537.65
	37836	127235 ACCOUNTS_PAYA BLE	10/14/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2022		1,783.35
	37915	127319 ACCOUNTS_PAYA BLE	10/20/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	10/31/2022		2,053.30
	38060	127455 ACCOUNTS_PAYA BLE	10/27/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			943.45
	38077	127467 ACCOUNTS_PAYA BLE	10/28/2022	ALCOR SUPPLY COMPANY	754	OUTSTANDING			138.00

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									\$ 7,455.75
Vendor #:	780								
	37703	127113 ACCOUNTS_PAYA BLE	10/4/2022	JACK WHITE	780	RECONCILED	10/31/2022		\$ 3,129.00
									\$ 3,129.00
Vendor #:	790								
	38067	127456 ACCOUNTS_PAYA BLE	10/27/2022	SWARTZ MULCH	790	OUTSTANDING			81.50
									\$ 81.50
Vendor #:	795								
	37699	127114 ACCOUNTS_PAYA BLE	10/4/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	10/31/2022		1,717.65
									\$ 1,717.65
Vendor #:	801								
	37834	127236 ACCOUNTS_PAYA BLE	10/14/2022	CALEB BENTON	801	RECONCILED	10/31/2022		624.00
									\$ 624.00
Vendor #:	810								
	37843	127237 ACCOUNTS_PAYA BLE	10/14/2022	ERIK LONGEY	810	OUTSTANDING			594.00
									\$ 594.00
Vendor #:	10001								
	37701	127115 ACCOUNTS_PAYA BLE	10/4/2022	~A-1 SPRINKLER	10001	RECONCILED	10/31/2022		1,368.00
	37752	127164 ACCOUNTS_PAYA BLE	10/6/2022	~A-1 SPRINKLER	10001	RECONCILED	10/31/2022		957.25
	37805	127203 ACCOUNTS_PAYA BLE	10/12/2022	~A-1 SPRINKLER	10001	RECONCILED	10/31/2022		6,734.52
	37845	127238 ACCOUNTS_PAYA BLE	10/14/2022	~A-1 SPRINKLER	10001	RECONCILED	10/31/2022		602.41
	38093	127478 ACCOUNTS_PAYA BLE	10/31/2022	~A-1 SPRINKLER	10001	OUTSTANDING			755.62
									\$ 10,417.80
Vendor #:	10080								
	38053	127397 ACCOUNTS_PAYA BLE	10/26/2022	KIRSTEN ABRAMS	10080	RECONCILED	10/31/2022		1,198.00
									\$ 1,198.00
Vendor #:	10094								
	37746	127144 ACCOUNTS_PAYA BLE	10/5/2022	**CINTAS CORP	10094	RECONCILED	10/31/2022		89.00
	37792	127204 ACCOUNTS_PAYA BLE	10/12/2022	**CINTAS CORP	10094	RECONCILED	10/31/2022		89.00
	37921	127320 ACCOUNTS_PAYA BLE	10/20/2022	**CINTAS CORP	10094	RECONCILED	10/31/2022		89.00
	38050	127398 ACCOUNTS_PAYA	10/26/2022	**CINTAS CORP	10094	RECONCILED	10/31/2022		89.00

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		BLE							\$ 356.00
Vendor #:	10097								
37822	127205	ACCOUNTS_PAYA	10/12/2022	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	10/31/2022		\$ 3,164.00
		BLE							\$ 3,164.00
Vendor #:	10098								
37867	127275	ACCOUNTS_PAYA	10/18/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	10/31/2022		447.56
		BLE							\$ 447.56
Vendor #:	10101								
37709	127116	ACCOUNTS_PAYA	10/4/2022	**THE LAKE DOCTORS INC	10101	RECONCILED	10/31/2022		115.00
		BLE							\$ 115.00
Vendor #:	10112								
37989	127363	ACCOUNTS_PAYA	10/25/2022	ACCU TEK PLUMBING	10112	OUTSTANDING			350.00
		BLE							\$ 350.00
Vendor #:	10184								
37772	127178	ACCOUNTS_PAYA	10/7/2022	BEAVER-VU BOWL	10184	RECONCILED	10/31/2022		190.00
		BLE							\$ 190.00
Vendor #:	10225								
37903	127294	ACCOUNTS_PAYA	10/19/2022	JAMES AKER	10225	OUTSTANDING			106.88
		BLE							\$ 106.88
Vendor #:	10280								
38029	127399	ACCOUNTS_PAYA	10/26/2022	RUTH ALEXANDER	10280	OUTSTANDING			405.00
		BLE							\$ 405.00
Vendor #:	10380								
37700	127117	ACCOUNTS_PAYA	10/4/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		2,550.17
		BLE							
37768	127179	ACCOUNTS_PAYA	10/7/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		2,315.17
		BLE							
37779	127192	ACCOUNTS_PAYA	10/10/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		750.37
		BLE							
37797	127206	ACCOUNTS_PAYA	10/12/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		2,708.20
		BLE							
37839	127239	ACCOUNTS_PAYA	10/14/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		376.36
		BLE							
37857	127264	ACCOUNTS_PAYA	10/17/2022	AMAZON	10380	RECONCILED	10/31/2022		1,018.03

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		BLE		CAPITAL SERVICES INC					
37865	127276	ACCOUNTS_PAYA	10/18/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		\$ 1,144.81
37935	127339	ACCOUNTS_PAYA	10/21/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		451.29
37942	127347	ACCOUNTS_PAYA	10/24/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	10/31/2022		4,027.73
37973	127364	ACCOUNTS_PAYA	10/25/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			1,840.08
38086	127479	ACCOUNTS_PAYA	10/31/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			4,847.60
Vendor #:	10442								\$ 22,029.81
37910	127295	ACCOUNTS_PAYA	10/19/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	10/31/2022		491.28
Vendor #:	10549								\$ 491.28
37905	127296	ACCOUNTS_PAYA	10/19/2022	**ANDERSONS PARTY	10549	RECONCILED	10/31/2022		2,715.87
Vendor #:	10694								\$ 2,715.87
38016	127400	ACCOUNTS_PAYA	10/26/2022	A & S PLAYZONE	10694	RECONCILED	10/31/2022		786.13
Vendor #:	10697								\$ 786.13
37901	127297	ACCOUNTS_PAYA	10/19/2022	ASCD	10697	RECONCILED	10/31/2022		169.00
Vendor #:	10749								\$ 169.00
37983	127365	ACCOUNTS_PAYA	10/25/2022	**LOBBYGUARD SOLUTIONS LLC	10749	RECONCILED	10/31/2022		400.00
Vendor #:	20226								\$ 400.00
38079	127468	ACCOUNTS_PAYA	10/28/2022	**BATTERIESPLU S-BELLBROOK	20226	OUTSTANDING			97.68
Vendor #:	20545								\$ 97.68
38018	127401	ACCOUNTS_PAYA	10/26/2022	MATTHEW V. BLAIR	20545	OUTSTANDING			84.94
									\$ 84.94

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Vendor #:	20603								
37872	127277	ACCOUNTS_PAYA BLE	10/18/2022	BODEY SALES, LLC	20603	RECONCILED	10/31/2022		\$ 6,907.50
									\$ 6,907.50
Vendor #:	20723								
37786	127193	ACCOUNTS_PAYA BLE	10/10/2022	GERARD BREWSTER	20723	RECONCILED	10/31/2022		600.00
									\$ 600.00
Vendor #:	21088								
38014	127402	ACCOUNTS_PAYA BLE	10/26/2022	KEHLEN BUSHATZ	21088	RECONCILED	10/31/2022		1,600.80
									\$ 1,600.80
Vendor #:	21089								
37704	127118	ACCOUNTS_PAYA BLE	10/4/2022	BUTLER CO ESC	21089	RECONCILED	10/31/2022		1,480.00
37827	127240	ACCOUNTS_PAYA BLE	10/14/2022	BUTLER CO ESC	21089	RECONCILED	10/31/2022		210.00
37970	127366	ACCOUNTS_PAYA BLE	10/25/2022	BUTLER CO ESC	21089	OUTSTANDING			2,405.00
									\$ 4,095.00
Vendor #:	21090								
37787	127194	ACCOUNTS_PAYA BLE	10/10/2022	SWOCA	21090	RECONCILED	10/31/2022		20,599.20
38015	127403	ACCOUNTS_PAYA BLE	10/26/2022	SWOCA	21090	RECONCILED	10/31/2022		3,500.00
									\$ 24,099.20
Vendor #:	21102								
37842	127241	ACCOUNTS_PAYA BLE	10/14/2022	READING AND LANGUAGE ARTS CTR	21102	RECONCILED	10/31/2022		764.50
									\$ 764.50
Vendor #:	30120								
37732	127145	ACCOUNTS_PAYA BLE	10/5/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	10/31/2022		13,429.04
									\$ 13,429.04
Vendor #:	30150								
37874	127278	ACCOUNTS_PAYA BLE	10/18/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	10/31/2022		625.80
37922	127321	ACCOUNTS_PAYA BLE	10/20/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	10/31/2022		197.40
38089	127480	ACCOUNTS_PAYA BLE	10/31/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	OUTSTANDING			56.72
									\$ 879.92

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	30298								
	37802	127207 ACCOUNTS_PAYA BLE	10/12/2022	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	10/31/2022		\$ 220.00
	37988	127367 ACCOUNTS_PAYA BLE	10/25/2022	CENTERVILLE HIGH SCHOOL	30298	OUTSTANDING			100.00
									\$ 320.00
Vendor #:	30440								
	37738	127146 ACCOUNTS_PAYA BLE	10/5/2022	**CHEM SEARCH	30440	RECONCILED	10/31/2022		832.79
	37851	127242 ACCOUNTS_PAYA BLE	10/14/2022	**CHEM SEARCH	30440	RECONCILED	10/31/2022		234.54
	38046	127404 ACCOUNTS_PAYA BLE	10/26/2022	**CHEM SEARCH	30440	RECONCILED	10/31/2022		832.79
	38081	127469 ACCOUNTS_PAYA BLE	10/28/2022	**CHEM SEARCH	30440	OUTSTANDING			1,247.43
									\$ 3,147.55
Vendor #:	30641								
	37796	127208 ACCOUNTS_PAYA BLE	10/12/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	10/31/2022		582.08
									\$ 582.08
Vendor #:	30695								
	37837	127243 ACCOUNTS_PAYA BLE	10/14/2022	RAMONA ANDERSON	30695	RECONCILED	10/31/2022		1,597.50
									\$ 1,597.50
Vendor #:	30896								
	37803	127209 ACCOUNTS_PAYA BLE	10/12/2022	HCESC	30896	RECONCILED	10/31/2022		5,251.94
	37841	127244 ACCOUNTS_PAYA BLE	10/14/2022	HCESC	30896	RECONCILED	10/31/2022		214.40
	37944	127348 ACCOUNTS_PAYA BLE	10/24/2022	HCESC	30896	RECONCILED	10/31/2022		210.00
	38087	127481 ACCOUNTS_PAYA BLE	10/31/2022	HCESC	30896	OUTSTANDING			1,092.00
									\$ 6,768.34
Vendor #:	30960								
	37769	127180 ACCOUNTS_PAYA BLE	10/7/2022	JIM COLLINS	30960	RECONCILED	10/31/2022		45.00
									\$ 45.00
Vendor #:	31020								
	37853	127265 ACCOUNTS_PAYA BLE	10/17/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	10/31/2022		965.20
									\$ 965.20
Vendor #:	31044								
	37788	127195 ACCOUNTS_PAYA BLE	10/10/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	10/31/2022		3,780.00

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									\$ 3,780.00
Vendor #:	31147								
37858	127266	ACCOUNTS_PAYA BLE	10/17/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	10/31/2022		\$ 814.66
									\$ 814.66
Vendor #:	31150								
37972	127368	ACCOUNTS_PAYA BLE	10/25/2022	WORTHINGTON DIRECT	31150	RECONCILED	10/31/2022		1,192.75
									\$ 1,192.75
Vendor #:	31219								
37990	127369	ACCOUNTS_PAYA BLE	10/25/2022	ANDREA COOK	31219	RECONCILED	10/31/2022		206.50
									\$ 206.50
Vendor #:	31624								
37716	127119	ACCOUNTS_PAYA BLE	10/4/2022	~QUENCH USA INC	31624	RECONCILED	10/31/2022		71.50
									\$ 71.50
Vendor #:	40226								
38047	127405	ACCOUNTS_PAYA BLE	10/26/2022	AES OHIO	40226	OUTSTANDING			8,124.28
									\$ 8,124.28
Vendor #:	40527								
37782	127196	ACCOUNTS_PAYA BLE	10/10/2022	DINSMORE AND SHOHL LLP	40527	RECONCILED	10/31/2022		1,100.00
									\$ 1,100.00
Vendor #:	40600								
37734	127147	ACCOUNTS_PAYA BLE	10/5/2022	THE DONUT HAUS	40600	RECONCILED	10/31/2022		120.00
37826	127245	ACCOUNTS_PAYA BLE	10/14/2022	THE DONUT HAUS	40600	RECONCILED	10/31/2022		90.00
									\$ 210.00
Vendor #:	40611								
37707	127120	ACCOUNTS_PAYA BLE	10/4/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	10/31/2022		141.50
37869	127279	ACCOUNTS_PAYA BLE	10/18/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	10/31/2022		81.37
37951	127349	ACCOUNTS_PAYA BLE	10/24/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	10/31/2022		740.45
									\$ 963.32
Vendor #:	40644								
38035	127406	ACCOUNTS_PAYA BLE	10/26/2022	LORI DREYER	40644	OUTSTANDING			170.50
									\$ 170.50

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Vendor #:	40665								
	37755	127165 ACCOUNTS_PAYA BLE	10/6/2022	DUKE ENERGY	40665	RECONCILED	10/31/2022		\$ 49,975.35
	37859	127267 ACCOUNTS_PAYA BLE	10/17/2022	DUKE ENERGY	40665	RECONCILED	10/31/2022		1,694.38
	38069	127457 ACCOUNTS_PAYA BLE	10/27/2022	DUKE ENERGY	40665	OUTSTANDING			53,279.33
									\$ 104,949.06
Vendor #:	50515								
	37735	127148 ACCOUNTS_PAYA BLE	10/5/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	10/31/2022		6,444.02
									\$ 6,444.02
Vendor #:	50589								
	37745	127149 ACCOUNTS_PAYA BLE	10/5/2022	ENVIRONMENTA L SPECIALISTS	50589	RECONCILED	10/31/2022		649.35
									\$ 649.35
Vendor #:	50685								
	37765	127181 ACCOUNTS_PAYA BLE	10/7/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	10/31/2022		771.30
									\$ 771.30
Vendor #:	60156								
	37740	127150 ACCOUNTS_PAYA BLE	10/5/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	10/31/2022		5,069.80
	37892	127298 ACCOUNTS_PAYA BLE	10/19/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	VOID		10/19/2022	4,704.96
									\$ 9,774.76
Vendor #:	60272								
	38027	127407 ACCOUNTS_PAYA BLE	10/26/2022	WENDY STAPLETON	60272	RECONCILED	10/31/2022		474.00
									\$ 474.00
Vendor #:	60290								
	37852	127246 ACCOUNTS_PAYA BLE	10/14/2022	**FLINN SCIENTIFIC INC	60290	OUTSTANDING			994.79
									\$ 994.79
Vendor #:	60295								
	37747	127151 ACCOUNTS_PAYA BLE	10/5/2022	CINDY FLORIO	60295	RECONCILED	10/31/2022		144.63
									\$ 144.63
Vendor #:	60321								
	37729	127152 ACCOUNTS_PAYA BLE	10/5/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	10/31/2022		1,503.78
	37830	127247 ACCOUNTS_PAYA BLE	10/14/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	10/31/2022		662.26

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	37855	127268	ACCOUNTS_PAYA	10/17/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	10/31/2022	\$ 219.66
Vendor #:	60380								\$ 2,385.70
	37726	127121	ACCOUNTS_PAYA	10/4/2022	FORWARD EDGE	60380	RECONCILED	10/31/2022	18,149.00
	37801	127210	ACCOUNTS_PAYA	10/12/2022	FORWARD EDGE	60380	RECONCILED	10/31/2022	350.40
Vendor #:	70014								\$ 18,499.40
	38059	127458	ACCOUNTS_PAYA	10/27/2022	MARGARITA GARCIA	70014	OUTSTANDING		56.25
Vendor #:	70090								\$ 56.25
	38073	127470	ACCOUNTS_PAYA	10/28/2022	GEM CITY KEY SHOP INC	70090	OUTSTANDING		181.00
Vendor #:	70321								\$ 181.00
	37794	127211	ACCOUNTS_PAYA	10/12/2022	Greater Miami Valley Wrestling Association (GMVWA)	70321	RECONCILED	10/31/2022	450.00
Vendor #:	70397								\$ 450.00
	38011	127408	ACCOUNTS_PAYA	10/26/2022	MORGAN GOMEZ	70397	RECONCILED	10/31/2022	248.00
Vendor #:	70510								\$ 248.00
	37909	127299	ACCOUNTS_PAYA	10/19/2022	ANDREW SORRELS	70510	RECONCILED	10/31/2022	39.63
Vendor #:	70530								\$ 39.63
	37969	127370	ACCOUNTS_PAYA	10/25/2022	**JOHN R GREEN CO	70530	RECONCILED	10/31/2022	939.92
Vendor #:	70598								\$ 939.92
	38051	127409	ACCOUNTS_PAYA	10/26/2022	TRACI GRIFFEN	70598	RECONCILED	10/31/2022	115.25
Vendor #:	80010								\$ 115.25
	38045	127410	ACCOUNTS_PAYA	10/26/2022	JENNIFER HAGAN	80010	RECONCILED	10/31/2022	1,198.00
Vendor #:	80276								\$ 1,198.00
	37811	127212	ACCOUNTS_PAYA	10/12/2022	**HAUER MUSIC	80276	RECONCILED	10/31/2022	233.85

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		BLE							
	38066	127459 ACCOUNTS_PAYA	10/27/2022	**HAUER MUSIC	80276	RECONCILED	10/31/2022		\$ 27.00
		BLE							
Vendor #:	80385								\$ 260.85
	37848	127248 ACCOUNTS_PAYA	10/14/2022	HEARTLAND	80385	RECONCILED	10/31/2022		375.00
		BLE							
Vendor #:	80628								\$ 375.00
	37742	127153 ACCOUNTS_PAYA	10/5/2022	LUELLA J HILL	80628	RECONCILED	10/31/2022		112.38
		BLE							
Vendor #:	80637								\$ 112.38
	37710	127122 ACCOUNTS_PAYA	10/4/2022	**HILLSIDE	80637	RECONCILED	10/31/2022		5,814.01
		BLE		MAINT. SUPPLY					
				CO.					
	38065	127460 ACCOUNTS_PAYA	10/27/2022	**HILLSIDE	80637	RECONCILED	10/31/2022		15,970.24
		BLE		MAINT. SUPPLY					
				CO.					
	38083	127471 ACCOUNTS_PAYA	10/28/2022	**HILLSIDE	80637	OUTSTANDING			3,770.31
		BLE		MAINT. SUPPLY					
				CO.					
Vendor #:	80699								\$ 25,554.56
	38030	127411 ACCOUNTS_PAYA	10/26/2022	AMANDA	80699	OUTSTANDING			685.00
		BLE		HOFFMAN					
Vendor #:	80786								\$ 685.00
	38005	127412 ACCOUNTS_PAYA	10/26/2022	ELIZABETH	80786	RECONCILED	10/31/2022		136.63
		BLE		HOLTREY					
Vendor #:	90053								\$ 136.63
	37750	127166 ACCOUNTS_PAYA	10/6/2022	**IMAGE MARK-	90053	RECONCILED	10/31/2022		125.00
		BLE		IT					
	37808	127213 ACCOUNTS_PAYA	10/12/2022	**IMAGE MARK-	90053	RECONCILED	10/31/2022		704.00
		BLE		IT					
	37900	127300 ACCOUNTS_PAYA	10/19/2022	**IMAGE MARK-	90053	RECONCILED	10/31/2022		303.00
		BLE		IT					
	38074	127472 ACCOUNTS_PAYA	10/28/2022	**IMAGE MARK-	90053	OUTSTANDING			135.00
		BLE		IT					
Vendor #:	100288								\$ 1,267.00
	37821	127214 ACCOUNTS_PAYA	10/12/2022	**JUNIOR	100288	RECONCILED	10/31/2022		406.42
		BLE		LIBRARY GUILD					
Vendor #:	110095								\$ 406.42

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	37984	127371 ACCOUNTS_PAYA BLE	10/25/2022	FOUNDATION BUILDING MATERIALS	110095	OUTSTANDING			\$ 353.60
Vendor #:	110188								\$ 353.60
	37913	127322 ACCOUNTS_PAYA BLE	10/20/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	10/31/2022		4,704.96
Vendor #:	120050								\$ 4,704.96
	37904	127301 ACCOUNTS_PAYA BLE	10/19/2022	LAKESHORE LEARNING	120050	RECONCILED	10/31/2022		2,249.55
Vendor #:	120154								\$ 2,249.55
	37743	127154 ACCOUNTS_PAYA BLE	10/5/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	10/31/2022		726.17
Vendor #:	120221								\$ 726.17
	37721	127123 ACCOUNTS_PAYA BLE	10/4/2022	**LEARNING A-Z	120221	RECONCILED	10/31/2022		114.00
Vendor #:	120336								\$ 114.00
	37999	127413 ACCOUNTS_PAYA BLE	10/26/2022	CARLA LEONARD	120336	RECONCILED	10/31/2022		400.00
Vendor #:	120588								\$ 400.00
	37798	127215 ACCOUNTS_PAYA BLE	10/12/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	10/31/2022		2,159.94
Vendor #:	130272								\$ 2,159.94
	37920	127323 ACCOUNTS_PAYA BLE	10/20/2022	KYLE MARTIN	130272	OUTSTANDING			191.88
Vendor #:	130463								\$ 191.88
	37739	127155 ACCOUNTS_PAYA BLE	10/5/2022	KENNETH MCCUNE	130463	RECONCILED	10/31/2022		89.44
Vendor #:	130465								\$ 89.44
	37847	127249 ACCOUNTS_PAYA BLE	10/14/2022	**MCCUTCHEON MUSIC	130465	RECONCILED	10/31/2022		175.00
Vendor #:	130468								\$ 175.00
	37835	127250 ACCOUNTS_PAYA BLE	10/14/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	10/31/2022		288.28
Vendor #:	130968								\$ 288.28

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37889	127302	ACCOUNTS_PAYA BLE	10/19/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	10/31/2022		\$ 11,739.94
Vendor #:	131147								\$ 11,739.94
37884	127303	ACCOUNTS_PAYA BLE	10/19/2022	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	10/31/2022		1,443.77
38075	127473	ACCOUNTS_PAYA BLE	10/28/2022	CAPITAL ONE TRADE CREDIT	131147	OUTSTANDING			376.80
Vendor #:	131175								\$ 1,820.57
37992	127372	ACCOUNTS_PAYA BLE	10/25/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	10/31/2022		525.00
Vendor #:	131325								\$ 525.00
38036	127414	ACCOUNTS_PAYA BLE	10/26/2022	JOHN DAVIS	131325	RECONCILED	10/31/2022		810.00
Vendor #:	131326								\$ 810.00
38080	127474	ACCOUNTS_PAYA BLE	10/28/2022	M & R ELECTRIC MOTOR SERV	131326	OUTSTANDING			229.00
Vendor #:	131355								\$ 229.00
37756	127167	ACCOUNTS_PAYA BLE	10/6/2022	MUSE MACHINE	131355	RECONCILED	10/31/2022		1,800.00
Vendor #:	131364								\$ 1,800.00
37994	127373	ACCOUNTS_PAYA BLE	10/25/2022	MUSIC THEATER INTERNATIONAL	131364	OUTSTANDING			815.00
Vendor #:	131371								\$ 815.00
37758	127168	ACCOUNTS_PAYA BLE	10/6/2022	MVSSCA	131371	VOID		10/26/2022	105.00
38048	127415	ACCOUNTS_PAYA BLE	10/26/2022	OSSCA	131371	OUTSTANDING			105.00
Vendor #:	131381								\$ 210.00
37897	127304	ACCOUNTS_PAYA BLE	10/19/2022	MICHAEL MYERS	131381	OUTSTANDING			51.44
Vendor #:	150017								\$ 51.44
37828	127251	ACCOUNTS_PAYA BLE	10/14/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	10/31/2022		373.90
Vendor #:	150021								\$ 373.90

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	37820	127216	ACCOUNTS_PAYA	10/12/2022	Bio-MED LLC	150021	RECONCILED	10/31/2022	\$ 100.00
			BLE						<u>\$ 100.00</u>
Vendor #:	150028								
	37940	127340	ACCOUNTS_PAYA	10/21/2022	**AIRGAS USA, LLC	150028	RECONCILED	10/31/2022	120.57
			BLE						<u>\$ 120.57</u>
Vendor #:	150066								
	37838	127252	ACCOUNTS_PAYA	10/14/2022	OFFICE DEPOT	150066	RECONCILED	10/31/2022	95.92
			BLE						
	37860	127269	ACCOUNTS_PAYA	10/17/2022	OFFICE DEPOT	150066	RECONCILED	10/31/2022	249.94
			BLE						<u>\$ 345.86</u>
Vendor #:	150091								
	37890	127305	ACCOUNTS_PAYA	10/19/2022	OASSA	150091	RECONCILED	10/31/2022	1,180.00
			BLE						
	37968	127374	ACCOUNTS_PAYA	10/25/2022	OASSA	150091	OUTSTANDING		295.00
			BLE						<u>\$ 1,475.00</u>
Vendor #:	150099								
	37795	127217	ACCOUNTS_PAYA	10/12/2022	OASPA	150099	OUTSTANDING		400.00
			BLE						<u>\$ 400.00</u>
Vendor #:	150103								
	37731	127156	ACCOUNTS_PAYA	10/5/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2022	2,174.27
			BLE						
	37829	127253	ACCOUNTS_PAYA	10/14/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2022	3,312.95
			BLE						
	37893	127306	ACCOUNTS_PAYA	10/19/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	10/31/2022	329.36
			BLE						
	38061	127461	ACCOUNTS_PAYA	10/27/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING		1,348.30
			BLE						<u>\$ 7,164.88</u>
Vendor #:	150125								
	37763	127169	ACCOUNTS_PAYA	10/6/2022	TREAS., STATE OF OHIO	150125	RECONCILED	10/31/2022	850.50
			BLE						<u>\$ 850.50</u>
Vendor #:	150141								
	37809	127218	ACCOUNTS_PAYA	10/12/2022	**OHIO CENTER FOR LAW-RELATED	150141	RECONCILED	10/31/2022	195.00
			BLE						<u>\$ 195.00</u>
Vendor #:	150266								
	37712	127124	ACCOUNTS_PAYA	10/4/2022	OHSAA	150266	RECONCILED	10/31/2022	255.00
			BLE						<u>\$ 255.00</u>

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Vendor #:	150353								
	37883	127290 ACCOUNTS_PAYA BLE	10/19/2022	OHIO STATE GOLF CLUB	150353	RECONCILED	10/31/2022		\$ 400.00
									\$ 400.00
Vendor #:	150480								
	37875	127280 ACCOUNTS_PAYA BLE	10/18/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	10/31/2022		59.97
	37952	127350 ACCOUNTS_PAYA BLE	10/24/2022	ORIENTAL TRADING CO INC	150480	RECONCILED	10/31/2022		78.95
	37979	127375 ACCOUNTS_PAYA BLE	10/25/2022	ORIENTAL TRADING CO INC	150480	OUTSTANDING			1,709.95
									\$ 1,848.87
Vendor #:	150502								
	37760	127170 ACCOUNTS_PAYA BLE	10/6/2022	THE ADT SECURITY CORPORATON	150502	RECONCILED	10/31/2022		1,522.94
									\$ 1,522.94
Vendor #:	160033								
	37770	127182 ACCOUNTS_PAYA BLE	10/7/2022	ASSIST SERVICES LLC	160033	RECONCILED	10/31/2022		1,091.48
	37863	127281 ACCOUNTS_PAYA BLE	10/18/2022	ASSIST SERVICES LLC	160033	RECONCILED	10/31/2022		599.03
									\$ 1,690.51
Vendor #:	160211								
	37717	127125 ACCOUNTS_PAYA BLE	10/4/2022	RUMPKE OF OHIO INC	160211	RECONCILED	10/31/2022		4,518.41
	37878	127282 ACCOUNTS_PAYA BLE	10/18/2022	RUMPKE OF OHIO INC	160211	RECONCILED	10/31/2022		663.87
									\$ 5,182.28
Vendor #:	160214								
	37861	127270 ACCOUNTS_PAYA BLE	10/17/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	10/31/2022		609.73
									\$ 609.73
Vendor #:	160263								
	37785	127197 ACCOUNTS_PAYA BLE	10/10/2022	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2022		93.00
	37813	127219 ACCOUNTS_PAYA BLE	10/12/2022	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2022		88.50
	37906	127307 ACCOUNTS_PAYA BLE	10/19/2022	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2022		167.99
	38034	127416 ACCOUNTS_PAYA BLE	10/26/2022	JW PEPPER & SON INC.	160263	RECONCILED	10/31/2022		202.99
	38096	127482 ACCOUNTS_PAYA BLE	10/31/2022	JW PEPPER & SON INC.	160263	OUTSTANDING			77.49
									\$ 629.97
Vendor #:	160440								

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	37751	127171 ACCOUNTS_PAYA BLE	10/6/2022	PICKREL BROS INC	160440	RECONCILED	10/31/2022		\$ 926.57
Vendor #:	160545								\$ 926.57
	37902	127308 ACCOUNTS_PAYA BLE	10/19/2022	**PJS & ASSOCIATES	160545	RECONCILED	10/31/2022		587.58
Vendor #:	160566								\$ 587.58
	37814	127220 ACCOUNTS_PAYA BLE	10/12/2022	PLATTENBURG CPA	160566	RECONCILED	10/31/2022		4,600.00
Vendor #:	160589								\$ 4,600.00
	37737	127157 ACCOUNTS_PAYA BLE	10/5/2022	KATHLEEN POOR	160589	RECONCILED	10/31/2022		55.50
Vendor #:	160774								\$ 55.50
	37976	127376 ACCOUNTS_PAYA BLE	10/25/2022	**PRINTING FOR LESS	160774	RECONCILED	10/31/2022		210.00
	38091	127483 ACCOUNTS_PAYA BLE	10/31/2022	**PRINTING FOR LESS	160774	OUTSTANDING			350.00
Vendor #:	180162								\$ 560.00
	37949	127351 ACCOUNTS_PAYA BLE	10/24/2022	CAPITOL ALUMINUM & GLASS CORP	180162	OUTSTANDING			316,950.00
Vendor #:	180186								\$ 316,950.00
	37771	127183 ACCOUNTS_PAYA BLE	10/7/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	10/31/2022		1,149.75
Vendor #:	180345								\$ 1,149.75
	37917	127324 ACCOUNTS_PAYA BLE	10/20/2022	RHULE EXCAVATING, INC.	180345	RECONCILED	10/31/2022		3,400.00
Vendor #:	180440								\$ 3,400.00
	37812	127221 ACCOUNTS_PAYA BLE	10/12/2022	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED	10/31/2022		531.28
	38095	127484 ACCOUNTS_PAYA BLE	10/31/2022	**HOUGHTON MIFFLIN HARCOURT	180440	OUTSTANDING			13,476.77
Vendor #:	180450								\$ 14,008.05
	37713	127126 ACCOUNTS_PAYA	10/4/2022	**PORTA KLEEN	180450	RECONCILED	10/31/2022		85.00

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		BLE							
	37806	127222 ACCOUNTS_PAYA	10/12/2022	**PORTA KLEEN	180450	RECONCILED	10/31/2022		\$ 104.50
		BLE							
	38084	127475 ACCOUNTS_PAYA	10/28/2022	**PORTA KLEEN	180450	OUTSTANDING			85.00
		BLE							
Vendor #:	180525								\$ 274.50
	38020	127417 ACCOUNTS_PAYA	10/26/2022	AMY ROMES	180525	RECONCILED	10/31/2022		94.00
		BLE							
Vendor #:	180639								\$ 94.00
	37733	127158 ACCOUNTS_PAYA	10/5/2022	RUSH TRUCK CENTER	180639	RECONCILED	10/31/2022		1,392.53
		BLE							
Vendor #:	190023								\$ 1,392.53
	37719	127127 ACCOUNTS_PAYA	10/4/2022	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	10/31/2022		288.84
		BLE							
	37815	127223 ACCOUNTS_PAYA	10/12/2022	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	10/31/2022		237.92
		BLE							
	37825	127254 ACCOUNTS_PAYA	10/14/2022	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	10/31/2022		443.74
		BLE							
Vendor #:	190024								\$ 970.50
	37948	127352 ACCOUNTS_PAYA	10/24/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	10/31/2022		3,170.00
		BLE							
Vendor #:	190037								\$ 3,170.00
	38068	127462 ACCOUNTS_PAYA	10/27/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			276.76
		BLE							
Vendor #:	190253								\$ 276.76
	37876	127283 ACCOUNTS_PAYA	10/18/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	10/31/2022		5,840.55
		BLE							
Vendor #:	190296								\$ 5,840.55
	37894	127309 ACCOUNTS_PAYA	10/19/2022	SCHOOL SPECIALTY	190296	RECONCILED	10/31/2022		307.02
		BLE							
Vendor #:	190498								\$ 307.02
	37898	127310 ACCOUNTS_PAYA	10/19/2022	SERVOCITY	190498	RECONCILED	10/31/2022		251.98
		BLE							
Vendor #:	190527								\$ 251.98

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	38021	127418 ACCOUNTS_PAYA BLE	10/26/2022	CARRIE KRIMM	190527	OUTSTANDING			\$ 3,960.00
Vendor #:	190596								\$ 3,960.00
	37816	127224 ACCOUNTS_PAYA BLE	10/12/2022	**SHERWIN WILLIAMS	190596	RECONCILED	10/31/2022		31.48
Vendor #:	190935								\$ 31.48
	37823	127255 ACCOUNTS_PAYA BLE	10/14/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	10/31/2022		111.73
Vendor #:	190957								\$ 111.73
	38055	127419 ACCOUNTS_PAYA BLE	10/26/2022	HEIDI JASKI	190957	OUTSTANDING			1,998.00
Vendor #:	190959								\$ 1,998.00
	37997	127420 ACCOUNTS_PAYA BLE	10/26/2022	KENDRA KLAUSING	190959	OUTSTANDING			715.00
Vendor #:	190961								\$ 715.00
	37939	127341 ACCOUNTS_PAYA BLE	10/21/2022	JENNIFER PAUL	190961	RECONCILED	10/31/2022		22.48
	38013	127421 ACCOUNTS_PAYA BLE	10/26/2022	JENNIFER PAUL	190961	RECONCILED	10/31/2022		390.00
Vendor #:	190962								\$ 412.48
	38049	127422 ACCOUNTS_PAYA BLE	10/26/2022	EMILY POPE	190962	RECONCILED	10/31/2022		837.00
Vendor #:	190964								\$ 837.00
	38012	127423 ACCOUNTS_PAYA BLE	10/26/2022	BETHANY SCANLON	190964	OUTSTANDING			780.00
Vendor #:	191090								\$ 780.00
	37766	127184 ACCOUNTS_PAYA BLE	10/7/2022	**SOUTHPAW ENTERPRISES	191090	RECONCILED	10/31/2022		2,301.76
Vendor #:	191095								\$ 2,301.76
	37934	127342 ACCOUNTS_PAYA BLE	10/21/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	10/31/2022		533,642.22
Vendor #:	191169								\$ 533,642.22
	37993	127377 ACCOUNTS_PAYA BLE	10/25/2022	SLAM SERVICES	191169	RECONCILED	10/31/2022		1,306.50
Vendor #:	191193								\$ 1,306.50

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	37987	127378 ACCOUNTS_PAYA BLE	10/25/2022	MONTGOMERY CO JUVENILE COURT	191193	OUTSTANDING			\$ 700.00
Vendor #:	191232								\$ 700.00
	37891	127311 ACCOUNTS_PAYA BLE	10/19/2022	THE WILLIS MUSIC COMPANY	191232	RECONCILED	10/31/2022		1,524.33
Vendor #:	191315								\$ 1,524.33
	37715	127128 ACCOUNTS_PAYA BLE	10/4/2022	CITY OF SPRINGBORO	191315	RECONCILED	10/31/2022		622.13
	37754	127172 ACCOUNTS_PAYA BLE	10/6/2022	CITY OF SPRINGBORO	191315	RECONCILED	10/31/2022		3,372.66
Vendor #:	191360								\$ 3,994.79
	37793	127225 ACCOUNTS_PAYA BLE	10/12/2022	CITY OF SPRINGBORO	191360	RECONCILED	10/31/2022		6,841.09
Vendor #:	191361								\$ 6,841.09
	37804	127226 ACCOUNTS_PAYA BLE	10/12/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	10/31/2022		47.58
	37887	127312 ACCOUNTS_PAYA BLE	10/19/2022	TEACHER SYNERGY, LLC	191361	RECONCILED	10/31/2022		69.99
Vendor #:	191500								\$ 117.57
	37706	127129 ACCOUNTS_PAYA BLE	10/4/2022	**STANTON'S SHEET MUSIC	191500	RECONCILED	10/31/2022		212.02
Vendor #:	191508								\$ 212.02
	37824	127256 ACCOUNTS_PAYA BLE	10/14/2022	REV ROBOTICS	191508	RECONCILED	10/31/2022		328.46
Vendor #:	191512								\$ 328.46
	38038	127424 ACCOUNTS_PAYA BLE	10/26/2022	KIMBERLY KERNS	191512	RECONCILED	10/31/2022		1,198.00
Vendor #:	191700								\$ 1,198.00
	38064	127463 ACCOUNTS_PAYA BLE	10/27/2022	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	10/31/2022		3,495.00
Vendor #:	191764								\$ 3,495.00
	38042	127425 ACCOUNTS_PAYA BLE	10/26/2022	AMY STUMPFL	191764	OUTSTANDING			199.00
Vendor #:	191767								\$ 199.00
	37720	127130 ACCOUNTS_PAYA	10/4/2022	A.H. STURGILL	191767	RECONCILED	10/31/2022		982.98

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		BLE		ROOFING INC.					\$ 982.98
Vendor #:	200070								
	37945	127353 ACCOUNTS_PAYA BLE	10/24/2022	A BOOK COMPANY, LLC	200070	RECONCILED	10/31/2022		\$ 309.36
									\$ 309.36
Vendor #:	200160								
	37757	127173 ACCOUNTS_PAYA BLE	10/6/2022	THE MOTZ GROUP	200160	RECONCILED	10/31/2022		200.00
									\$ 200.00
Vendor #:	200161								
	37741	127159 ACCOUNTS_PAYA BLE	10/5/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	10/31/2022		1,555.68
	37833	127257 ACCOUNTS_PAYA BLE	10/14/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	10/31/2022		39,460.43
	37937	127343 ACCOUNTS_PAYA BLE	10/21/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	10/31/2022		1,717.42
	38094	127485 ACCOUNTS_PAYA BLE	10/31/2022	MANSFIELD OIL COMPANY	200161	OUTSTANDING			38,883.39
									\$ 81,616.92
Vendor #:	200173								
	38090	127486 ACCOUNTS_PAYA BLE	10/31/2022	**THERAPY SHOPPE INC	200173	OUTSTANDING			379.47
									\$ 379.47
Vendor #:	200183								
	37724	127131 ACCOUNTS_PAYA BLE	10/4/2022	FRANK CROCKETT	200183	RECONCILED	10/31/2022		2,000.00
									\$ 2,000.00
Vendor #:	200284								
	37791	127227 ACCOUNTS_PAYA BLE	10/12/2022	**TIME WARNER CABLE	200284	RECONCILED	10/31/2022		2,457.12
									\$ 2,457.12
Vendor #:	200392								
	38019	127426 ACCOUNTS_PAYA BLE	10/26/2022	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	10/31/2022		250.95
									\$ 250.95
Vendor #:	200498								
	37953	127354 ACCOUNTS_PAYA BLE	10/24/2022	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			6,366.88
									\$ 6,366.88
Vendor #:	210028								
	37773	127185 ACCOUNTS_PAYA BLE	10/7/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	10/31/2022		229.01
	37916	127325 ACCOUNTS_PAYA	10/20/2022	**UNITED ART &	210028	RECONCILED	10/31/2022		417.69

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		BLE		EDUCATION, INC.					
37974	127379	ACCOUNTS_PAYA	10/25/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	10/31/2022		\$ 74.47
38024	127427	ACCOUNTS_PAYA	10/26/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	10/31/2022		389.74
		BLE		EDUCATION, INC.					\$ 1,110.91
Vendor #:	210030								
37736	127160	ACCOUNTS_PAYA	10/5/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2022		44.92
37774	127186	ACCOUNTS_PAYA	10/7/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2022		2,874.22
37819	127228	ACCOUNTS_PAYA	10/12/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2022		15.51
37862	127284	ACCOUNTS_PAYA	10/18/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2022		1,258.15
37982	127380	ACCOUNTS_PAYA	10/25/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	10/31/2022		102.23
		BLE		EDUCATION, INC.					\$ 4,295.03
Vendor #:	210163								
37780	127198	ACCOUNTS_PAYA	10/10/2022	COMM CORE LLC	210163	RECONCILED	10/31/2022		2,055.58
		BLE							\$ 2,055.58
Vendor #:	210259								
37985	127381	ACCOUNTS_PAYA	10/25/2022	STEPHANIE HOWARD	210259	OUTSTANDING			56.25
		BLE							\$ 56.25
Vendor #:	220011								
37727	127132	ACCOUNTS_PAYA	10/4/2022	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED	10/31/2022		150.77
		BLE							\$ 150.77
Vendor #:	220037								
37807	127229	ACCOUNTS_PAYA	10/12/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	10/31/2022		547.52
		BLE							\$ 547.52
Vendor #:	220048								
37702	127133	ACCOUNTS_PAYA	10/4/2022	**VERIZON WIRELESS	220048	RECONCILED	10/31/2022		1,368.36
38085	127487	ACCOUNTS_PAYA	10/31/2022	**VERIZON WIRELESS	220048	OUTSTANDING			1,336.77
		BLE							\$ 2,705.13
Vendor #:	220219								
37914	127326	ACCOUNTS_PAYA	10/20/2022	ELIZABETH ANDREWS	220219	OUTSTANDING			19.19
38044	127428	ACCOUNTS_PAYA	10/26/2022	ELIZABETH ANDREWS	220219	OUTSTANDING			390.00
		BLE							

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									\$ 409.19
Vendor #:	220220								
	38033	127429 ACCOUNTS_PAYA BLE	10/26/2022	WHITNEY HARTMAN	220220	OUTSTANDING			\$ 2,995.00
									\$ 2,995.00
Vendor #:	230080								
	37817	127230 ACCOUNTS_PAYA BLE	10/12/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2022		14,683.73
	37870	127285 ACCOUNTS_PAYA BLE	10/18/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2022		687.27
	37888	127313 ACCOUNTS_PAYA BLE	10/19/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2022		1,850.00
	37943	127355 ACCOUNTS_PAYA BLE	10/24/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	10/31/2022		210,625.80
									\$ 227,846.80
Vendor #:	230189								
	37708	127134 ACCOUNTS_PAYA BLE	10/4/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	10/31/2022		5,090.91
	37775	127187 ACCOUNTS_PAYA BLE	10/7/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	10/31/2022		1,575.00
									\$ 6,665.91
Vendor #:	230380								
	37899	127314 ACCOUNTS_PAYA BLE	10/19/2022	TC STORE LLC	230380	RECONCILED	10/31/2022		2,824.00
	37950	127356 ACCOUNTS_PAYA BLE	10/24/2022	TC STORE LLC	230380	RECONCILED	10/31/2022		389.00
	38062	127464 ACCOUNTS_PAYA BLE	10/27/2022	TC STORE LLC	230380	RECONCILED	10/31/2022		9,894.00
									\$ 13,107.00
Vendor #:	230401								
	37725	127135 ACCOUNTS_PAYA BLE	10/4/2022	KRISSY CORDREY	230401	RECONCILED	10/31/2022		1,400.00
									\$ 1,400.00
Vendor #:	230410								
	37947	127357 ACCOUNTS_PAYA BLE	10/24/2022	CENTRAL PRODUCTS LLC	230410	RECONCILED	10/31/2022		642.64
									\$ 642.64
Vendor #:	230442								
	37844	127258 ACCOUNTS_PAYA BLE	10/14/2022	ANITA MARIE WILLIAMSON	230442	RECONCILED	10/31/2022		210.63
									\$ 210.63
Vendor #:	230517								
	37998	127430 ACCOUNTS_PAYA BLE	10/26/2022	SHERYL WINTER	230517	RECONCILED	10/31/2022		2,062.22
									\$ 2,062.22

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Vendor #:	230695								
37698	127136	ACCOUNTS_PAYA BLE	10/4/2022	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2022		\$ 2,732.75
37831	127259	ACCOUNTS_PAYA BLE	10/14/2022	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2022		2,316.25
37866	127286	ACCOUNTS_PAYA BLE	10/18/2022	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2022		2,967.90
37967	127382	ACCOUNTS_PAYA BLE	10/25/2022	W. R. HACKETT, INC.	230695	RECONCILED	10/31/2022		2,582.55
									\$ 10,599.45
Vendor #:	230734								
37877	127287	ACCOUNTS_PAYA BLE	10/18/2022	ANGELA MACIUKIEWICZ	230734	RECONCILED	10/31/2022		330.00
									\$ 330.00
Vendor #:	230785								
38092	127488	ACCOUNTS_PAYA BLE	10/31/2022	OUTDOOR HOME SERVICES HOLDING	230785	OUTSTANDING			2,450.00
									\$ 2,450.00
Vendor #:	230791								
37854	127271	ACCOUNTS_PAYA BLE	10/17/2022	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	10/31/2022		154.70
									\$ 154.70
Vendor #:	230801								
38023	127431	ACCOUNTS_PAYA BLE	10/26/2022	ALYCE HAREN	230801	RECONCILED	10/31/2022		810.00
									\$ 810.00
Vendor #:	230802								
38039	127432	ACCOUNTS_PAYA BLE	10/26/2022	TORIA HARVEY	230802	RECONCILED	10/31/2022		447.00
									\$ 447.00
Vendor #:	230881								
38017	127433	ACCOUNTS_PAYA BLE	10/26/2022	ELIZABETH GRUBER	230881	OUTSTANDING			128.13
									\$ 128.13
Vendor #:	230891								
37781	127199	ACCOUNTS_PAYA BLE	10/10/2022	THOMAS SANTIAGO MATCO	230891	RECONCILED	10/31/2022		14,520.00
									\$ 14,520.00
Vendor #:	230913								
37723	127137	ACCOUNTS_PAYA BLE	10/4/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	10/31/2022		3,965.00
37919	127327	ACCOUNTS_PAYA BLE	10/20/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	10/31/2022		3,270.00
									\$ 7,235.00

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Vendor #:	230918								
37767	127188	ACCOUNTS_PAYA BLE	10/7/2022	WRIGHT STATE UNIVERSITY	230918	RECONCILED	10/31/2022		\$ 220.00
									\$ 220.00
Vendor #:	230952								
38040	127434	ACCOUNTS_PAYA BLE	10/26/2022	ALYSSA FOX	230952	RECONCILED	10/31/2022		1,690.00
									\$ 1,690.00
Vendor #:	230956								
37991	127383	ACCOUNTS_PAYA BLE	10/25/2022	BAILEY LOCH	230956	RECONCILED	10/31/2022		100.00
									\$ 100.00
Vendor #:	230958								
38054	127435	ACCOUNTS_PAYA BLE	10/26/2022	REBECCA MIKLAS	230958	RECONCILED	10/31/2022		513.53
									\$ 513.53
Vendor #:	230959								
38032	127436	ACCOUNTS_PAYA BLE	10/26/2022	AMY PARKS	230959	RECONCILED	10/31/2022		2,700.00
									\$ 2,700.00
Vendor #:	230960								
38001	127437	ACCOUNTS_PAYA BLE	10/26/2022	LAURA PARLETT	230960	RECONCILED	10/31/2022		810.00
									\$ 810.00
Vendor #:	230967								
37895	127315	ACCOUNTS_PAYA BLE	10/19/2022	Fundraising Manager	230967	RECONCILED	10/31/2022		5,765.20
									\$ 5,765.20
Vendor #:	230970								
37840	127260	ACCOUNTS_PAYA BLE	10/14/2022	ATLANTIC CITY SUBMARINES LLC	230970	RECONCILED	10/31/2022		464.00
									\$ 464.00
Vendor #:	230971								
37761	127174	ACCOUNTS_PAYA BLE	10/6/2022	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	10/31/2022		16,700.00
									\$ 16,700.00
Vendor #:	230973								
37753	127175	ACCOUNTS_PAYA BLE	10/6/2022	UNIVERSITY OF CINCINNATI	230973	RECONCILED	10/31/2022		141.17
									\$ 141.17
Vendor #:	230982								
37886	127316	ACCOUNTS_PAYA BLE	10/19/2022	BENJAMIN DAVIS	230982	RECONCILED	10/31/2022		194.00
									\$ 194.00
Vendor #:	230995								

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	37962	127336 REFUND	10/25/2022	Dallas Holbrook	230995	RECONCILED	10/31/2022		\$ 228.00
Vendor #:	231001								\$ 228.00
	37762	127176 ACCOUNTS_PAYA BLE	10/6/2022	ALEXANDRIA HOWARD	231001	OUTSTANDING			25.00
Vendor #:	260133								\$ 25.00
	37810	127231 ACCOUNTS_PAYA BLE	10/12/2022	Hatton Creatives, LLC	260133	RECONCILED	10/31/2022		135.00
Vendor #:	260208								\$ 135.00
	37938	127344 ACCOUNTS_PAYA BLE	10/21/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	10/31/2022		150.90
Vendor #:	900004								\$ 150.90
	37923	508192 ACCOUNTS_PAYA BLE	10/20/2022	STRS	900004	RECONCILED	10/20/2022		23,079.12
	37928	508197 ACCOUNTS_PAYA BLE	10/21/2022	STRS	900004	RECONCILED	10/21/2022		21,862.73
Vendor #:	900005								\$ 44,941.85
	37925	508193 ACCOUNTS_PAYA BLE	10/20/2022	SERS-BOARD P.U.	900005	RECONCILED	10/20/2022		2,154.92
	37930	508198 ACCOUNTS_PAYA BLE	10/21/2022	SERS-BOARD P.U.	900005	RECONCILED	10/21/2022		2,154.92
Vendor #:	900008								\$ 4,309.84
	37926	508194 ACCOUNTS_PAYA BLE	10/20/2022	STRS-BOARD P.U.	900008	RECONCILED	10/20/2022		7,510.99
	37929	508199 ACCOUNTS_PAYA BLE	10/21/2022	STRS-BOARD P.U.	900008	RECONCILED	10/21/2022		7,510.99
Vendor #:	900998								\$ 15,021.98
	37924	508195 ACCOUNTS_PAYA BLE	10/20/2022	MEMO EXPENSES	900998	RECONCILED	10/20/2022		4,564.07
	37932	508200 ACCOUNTS_PAYA BLE	10/21/2022	MEMO EXPENSES	900998	RECONCILED	10/21/2022		15,147.81
	38100	508203 ACCOUNTS_PAYA BLE	10/31/2022	MEMO EXPENSES	900998	RECONCILED	10/31/2022		35.00
	38116	508206 ACCOUNTS_PAYA BLE	10/31/2022	MEMO EXPENSES	900998	RECONCILED	10/31/2022		114.58
Vendor #:	901352								\$ 19,861.46
	37879	508180 ACCOUNTS_PAYA BLE	10/19/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	10/19/2022		18,089.47
	37911	508190 ACCOUNTS_PAYA	10/20/2022	FIFTH THIRD	901352	RECONCILED	10/20/2022		11.39

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		BLE		MASTERCARD					\$ 18,100.86
Vendor #:	901501								
	37728	508178 ACCOUNTS_PAYA BLE	10/5/2022	GORDON FOOD SERVICE	901501	RECONCILED	10/5/2022		\$ 16,254.97
	37777	508179 ACCOUNTS_PAYA BLE	10/10/2022	GORDON FOOD SERVICE	901501	RECONCILED	10/10/2022		17,416.43
	37912	508191 ACCOUNTS_PAYA BLE	10/20/2022	GORDON FOOD SERVICE	901501	RECONCILED	10/20/2022		18,923.55
	38072	508202 ACCOUNTS_PAYA BLE	10/28/2022	GORDON FOOD SERVICE	901501	RECONCILED	10/28/2022		14,767.63
									\$ 67,362.58
Vendor #:	901502								
	37880	508181 ACCOUNTS_PAYA BLE	10/19/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	10/19/2022		6,293.46
									\$ 6,293.46
Vendor #:	901698								
	37927	508196 ACCOUNTS_PAYA BLE	10/20/2022	SCCS-HSA	901698	RECONCILED	10/20/2022		1,000.00
	38099	508204 ACCOUNTS_PAYA BLE	10/31/2022	SCCS-HSA	901698	RECONCILED	10/31/2022		250.00
									\$ 1,250.00
Vendor #:	901711								
	38098	508205 ACCOUNTS_PAYA BLE	10/31/2022	FOUNDATION	901711	RECONCILED	10/31/2022		458,785.84
									\$ 458,785.84
Vendor #:	901731								
	37931	508201 ACCOUNTS_PAYA BLE	10/21/2022	WARREN CO AUDITOR	901731	RECONCILED	10/21/2022		7,866.89
									\$ 7,866.89
Vendor #:	950014								
	37881	508182 ACCOUNTS_PAYA BLE	10/19/2022	NEOFUNDS	950014	RECONCILED	10/19/2022		1,005.00
									\$ 1,005.00
Vendor #:	950026								
	37882	508183 ACCOUNTS_PAYA BLE	10/19/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	10/19/2022		8,062.98
									\$ 8,062.98
Vendor #:	1000023								
	37818	127232 ACCOUNTS_PAYA BLE	10/12/2022	Scentco, Inc	1000023	RECONCILED	10/31/2022		350.00
									\$ 350.00
Vendor #:	1000038								
	37849	127261 ACCOUNTS_PAYA BLE	10/14/2022	Tanny McGregor	1000038	RECONCILED	10/31/2022		3,000.00
									\$ 3,000.00

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SPRINGBORO COMMUNITY SCHOOLS

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	1000071								
	37961	127335 REFUND	10/25/2022	Lori Spanjers	1000071	OUTSTANDING			\$ 25.00
									\$ 25.00
Vendor #:	1000183								
	37705	127138 ACCOUNTS_PAYA BLE	10/4/2022	Daniel Dittman	1000183	RECONCILED	10/31/2022		1,310.40
									\$ 1,310.40
Vendor #:	1000271								
	37714	127139 ACCOUNTS_PAYA BLE	10/4/2022	BBC Distributing LLC	1000271	RECONCILED	10/31/2022		3,343.44
									\$ 3,343.44
Vendor #:	1000272								
	37711	127140 ACCOUNTS_PAYA BLE	10/4/2022	Klosterman Baking Company	1000272	RECONCILED	10/31/2022		1,056.41
	37832	127262 ACCOUNTS_PAYA BLE	10/14/2022	Klosterman Baking Company	1000272	RECONCILED	10/31/2022		830.21
	37871	127288 ACCOUNTS_PAYA BLE	10/18/2022	Klosterman Baking Company	1000272	RECONCILED	10/31/2022		1,177.53
	37966	127384 ACCOUNTS_PAYA BLE	10/25/2022	Klosterman Baking Company	1000272	RECONCILED	10/31/2022		1,038.97
	38082	127476 ACCOUNTS_PAYA BLE	10/28/2022	Klosterman Baking Company	1000272	OUTSTANDING			74.72
	38088	127489 ACCOUNTS_PAYA BLE	10/31/2022	Klosterman Baking Company	1000272	OUTSTANDING			222.30
									\$ 4,400.14
Vendor #:	1000277								
	37941	127345 ACCOUNTS_PAYA BLE	10/21/2022	James Michael Kirby	1000277	OUTSTANDING			77.20
	37971	127385 ACCOUNTS_PAYA BLE	10/25/2022	James Michael Kirby	1000277	OUTSTANDING			242.00
									\$ 319.20
Vendor #:	1000278								
	38009	127438 ACCOUNTS_PAYA BLE	10/26/2022	Amanda Barger	1000278	RECONCILED	10/31/2022		79.75
									\$ 79.75
Vendor #:	1000294								
	37718	127141 ACCOUNTS_PAYA BLE	10/4/2022	Matthew Tudor	1000294	RECONCILED	10/31/2022		127.50
									\$ 127.50
Vendor #:	1000303								
	37908	127317 ACCOUNTS_PAYA BLE	10/19/2022	Clayton Lavercombe	1000303	RECONCILED	10/31/2022		172.31
									\$ 172.31
Vendor #:	1000316								
	37850	127263 ACCOUNTS_PAYA BLE	10/14/2022	Shelby Woesman	1000316	RECONCILED	10/31/2022		720.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 720.00
Vendor #:	1000334								
37978	127386	ACCOUNTS_PAYA BLE	10/25/2022	Becky Fiessinger	1000334	RECONCILED	10/31/2022		\$ 56.25
									\$ 56.25
Vendor #:	1000356								
37868	127289	ACCOUNTS_PAYA BLE	10/18/2022	Garry Hamric	1000356	RECONCILED	10/31/2022		785.00
									\$ 785.00
Vendor #:	1000361								
38071	127465	ACCOUNTS_PAYA BLE	10/27/2022	Monroe High School	1000361	OUTSTANDING			230.00
									\$ 230.00
Vendor #:	1000363								
37946	127358	ACCOUNTS_PAYA BLE	10/24/2022	The Meeting Connection	1000363	OUTSTANDING			480.00
									\$ 480.00
Vendor #:	1000366								
38008	127439	ACCOUNTS_PAYA BLE	10/26/2022	Zara Rogers	1000366	RECONCILED	10/31/2022		1,800.00
									\$ 1,800.00
Vendor #:	1000367								
38041	127440	ACCOUNTS_PAYA BLE	10/26/2022	Sydney McKinney	1000367	OUTSTANDING			715.00
									\$ 715.00
Vendor #:	1000368								
38000	127441	ACCOUNTS_PAYA BLE	10/26/2022	Elizabeth Smith	1000368	OUTSTANDING			1,515.00
									\$ 1,515.00
Vendor #:	1000369								
38037	127442	ACCOUNTS_PAYA BLE	10/26/2022	Taylor Spencer	1000369	OUTSTANDING			1,830.00
									\$ 1,830.00
Vendor #:	1000370								
38056	127443	ACCOUNTS_PAYA BLE	10/26/2022	Jaclynn Krella	1000370	RECONCILED	10/31/2022		310.00
									\$ 310.00
Vendor #:	1000371								
37748	127161	REFUND	10/6/2022	Lenura Ilyasova	1000371	RECONCILED	10/31/2022		15.00
									\$ 15.00
Vendor #:	1000372								
37749	127162	REFUND	10/6/2022	Lisa Pawelski	1000372	RECONCILED	10/31/2022		130.00
									\$ 130.00
Vendor #:	1000373								
37799	127233	ACCOUNTS_PAYA	10/12/2022	Johnson Corbus	1000373	RECONCILED	10/31/2022		1,500.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Consulting LLC					\$ 1,500.00
Vendor #:	1000374								
	37784	127200 ACCOUNTS_PAYA BLE	10/10/2022	JACQUELYN M AARO	1000374	RECONCILED	10/31/2022		\$ 25.00
									\$ 25.00
Vendor #:	1000375								
	37936	127346 ACCOUNTS_PAYA BLE	10/21/2022	Corrina Centers	1000375	OUTSTANDING			103.50
									\$ 103.50
Vendor #:	1000377								
	37856	127272 ACCOUNTS_PAYA BLE	10/17/2022	Alexis Dobbins	1000377	RECONCILED	10/31/2022		25.00
									\$ 25.00
Vendor #:	1000378								
	37980	127387 ACCOUNTS_PAYA BLE	10/25/2022	Litania Sports Group Inc	1000378	OUTSTANDING			1,374.97
									\$ 1,374.97
Vendor #:	1000379								
	38025	127444 ACCOUNTS_PAYA BLE	10/26/2022	Andrea Brezinski	1000379	OUTSTANDING			1,410.00
									\$ 1,410.00
Vendor #:	1000380								
	38006	127445 ACCOUNTS_PAYA BLE	10/26/2022	Macie Publishing Company	1000380	OUTSTANDING			327.25
									\$ 327.25
Vendor #:	1000381								
	38058	127446 ACCOUNTS_PAYA BLE	10/26/2022	Jodi Clark	1000381	RECONCILED	10/31/2022		405.00
									\$ 405.00
Vendor #:	1000382								
	38057	127447 ACCOUNTS_PAYA BLE	10/26/2022	Jennifer Cooper	1000382	RECONCILED	10/31/2022		852.00
									\$ 852.00
Vendor #:	1000383								
	38043	127448 ACCOUNTS_PAYA BLE	10/26/2022	Jill Hathaway	1000383	OUTSTANDING			872.00
									\$ 872.00
Vendor #:	1000384								
	38002	127449 ACCOUNTS_PAYA BLE	10/26/2022	Heather Jones	1000384	RECONCILED	10/31/2022		750.00
									\$ 750.00
Vendor #:	1000385								
	38004	127450 ACCOUNTS_PAYA BLE	10/26/2022	Lisa Karlovits	1000385	RECONCILED	10/31/2022		3,960.00
									\$ 3,960.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	1000386								
38031	127451	ACCOUNTS_PAYA BLE	10/26/2022	Katie Kennedy	1000386	OUTSTANDING			\$ 405.00
									<u>\$ 405.00</u>
Vendor #:	1000387								
37986	127388	ACCOUNTS_PAYA BLE	10/25/2022	Kimberly Moore	1000387	RECONCILED	10/31/2022		100.00
37995	127452	ACCOUNTS_PAYA BLE	10/26/2022	Kimberly Moore	1000387	OUTSTANDING			660.00
									<u>\$ 760.00</u>
Vendor #:	1000389								
38097	127490	ACCOUNTS_PAYA BLE	10/31/2022	Get the Gig, Inc	1000389	OUTSTANDING			1,800.00
									<u>\$ 1,800.00</u>
Vendor #:	1000390								
37954	127328	REFUND	10/25/2022	Tara Hedger	1000390	RECONCILED	10/31/2022		130.00
									<u>\$ 130.00</u>
Vendor #:	1000391								
37955	127329	REFUND	10/25/2022	Jennifer Hohman	1000391	OUTSTANDING			20.00
									<u>\$ 20.00</u>
Vendor #:	1000392								
37956	127330	REFUND	10/25/2022	Gregor Moster	1000392	RECONCILED	10/31/2022		25.00
									<u>\$ 25.00</u>
Vendor #:	1000393								
37957	127331	REFUND	10/25/2022	Ronke Kirk	1000393	RECONCILED	10/31/2022		25.00
									<u>\$ 25.00</u>
Vendor #:	1000394								
37958	127332	REFUND	10/25/2022	Dennis Dorko	1000394	RECONCILED	10/31/2022		25.00
									<u>\$ 25.00</u>
Vendor #:	1000395								
37959	127333	REFUND	10/25/2022	Bill Garver	1000395	OUTSTANDING			25.00
									<u>\$ 25.00</u>
Vendor #:	1000396								
37960	127334	REFUND	10/25/2022	Doug Gill	1000396	RECONCILED	10/31/2022		25.00
									<u>\$ 25.00</u>
Vendor #:	1000397								
37963	127337	REFUND	10/25/2022	Catherine de Leon	1000397	OUTSTANDING			73.25
									<u>\$ 73.25</u>
Vendor #:	1000398								
37964	127338	REFUND	10/25/2022	Dan Tumino	1000398	RECONCILED	10/31/2022		112.50
									<u>\$ 112.50</u>
Vendor #:	1000403								
38078	127477	ACCOUNTS_PAYA BLE	10/28/2022	Daniel Borgemenke	1000403	OUTSTANDING			90.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 90.00
Grand Total									\$ 5,827,894.07

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	October 5, 2022				10/6/2022		001-4516-143-0300-000000-002-00-000	\$ 6,956.26
2	October 5, 2022				10/6/2022		001-2700-141-0000-000000-000-00-000	3,748.33
3	October 5, 2022				10/6/2022		001-2720-169-0051-000000-016-00-000	2,900.00
4	October 5, 2022				10/6/2022		001-2700-144-0000-000000-000-00-000	79.05
5	October 5, 2022				10/6/2022		001-2416-111-0000-000000-013-00-000	73.35
6	October 5, 2022				10/6/2022		516-2416-111-9223-000000-013-00-000	7,236.74
7	October 5, 2022				10/6/2022		001-1210-111-0000-000000-005-16-000	19,017.07
8	October 5, 2022				10/6/2022		001-1130-111-0000-050000-001-00-000	34,003.17
9	October 5, 2022				10/6/2022		001-1230-111-0000-190000-005-00-000	19,804.71
10	October 5, 2022				10/6/2022		006-3120-169-0051-000000-000-00-000	2,600.00
11	October 5, 2022				10/6/2022		006-3120-141-0000-000000-000-00-000	17,917.66
12	October 5, 2022				10/6/2022		001-2421-141-0000-000000-006-00-000	3,006.85
13	October 5, 2022				10/6/2022		001-1110-111-0000-000000-006-01-000	55,596.26
14	October 5, 2022				10/6/2022		001-4535-143-0030-000000-001-00-000	4,601.00
15	October 5, 2022				10/6/2022		001-1110-111-0000-000000-004-02-000	24,960.04
16	October 5, 2022				10/6/2022		001-1290-141-0000-000000-005-00-000	14,664.14
17	October 5, 2022				10/6/2022		001-1110-111-0000-000000-005-04-000	28,837.50
18	October 5, 2022				10/6/2022		001-2222-141-0000-000000-001-00-000	1,085.87
19	October 5, 2022				10/6/2022		001-1110-111-0000-130000-003-00-000	11,759.21
20	October 5, 2022				10/6/2022		001-1130-112-0000-000000-001-00-000	1,712.35
21	October 5, 2022				10/6/2022		001-1130-111-0000-130000-001-00-000	34,776.02
22	October 5, 2022				10/6/2022		001-1230-111-0000-190000-006-00-000	16,765.69
23	October 5, 2022				10/6/2022		001-1210-111-0000-000000-003-16-000	829.74
24	October 5, 2022				10/6/2022		001-1210-111-0000-000000-002-16-000	1,936.05
25	October 5, 2022				10/6/2022		006-3110-141-0000-000000-000-00-000	3,759.88
26	October 5, 2022				10/6/2022		001-1110-111-0000-000000-005-03-000	30,364.84
27	October 5, 2022				10/6/2022		001-4523-143-0030-000000-001-00-000	6,348.50
28	October 5, 2022				10/6/2022		001-1110-111-0000-050000-003-00-000	15,099.01
29	October 5, 2022				10/6/2022		006-3120-149-0000-000000-000-00-000	1,260.58
30	October 5, 2022				10/6/2022		001-1130-111-0000-150000-001-00-000	35,413.05
31	October 5, 2022				10/6/2022		001-2890-169-0051-000000-028-00-000	300.00
32	October 5, 2022				10/6/2022		001-2840-141-0000-000000-028-00-000	4,842.93
33	October 5, 2022				10/6/2022		001-2840-144-0000-000000-028-00-000	215.49
34	October 5, 2022				10/6/2022		001-1110-111-0000-000000-005-05-000	30,667.89
35	October 5, 2022				10/6/2022		001-2120-111-0000-000000-001-00-000	19,635.94
36	October 5, 2022				10/6/2022		001-4524-113-0030-000000-001-00-000	4,167.00
37	October 5, 2022				10/6/2022		001-1290-141-0000-000000-006-00-000	10,987.34
38	October 5, 2022				10/6/2022		001-1130-111-0000-110000-001-00-000	37,901.79
39	October 5, 2022				10/6/2022		001-1110-111-0000-120400-003-00-000	4,644.89

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	October 5, 2022				10/6/2022		001-1120-111-0000-150000-002-00-000	\$ 26,062.67
41	October 5, 2022				10/6/2022		001-1110-111-0000-000000-005-02-000	30,301.86
42	October 5, 2022				10/6/2022		001-1280-111-0000-000000-007-00-000	10,371.76
43	October 5, 2022				10/6/2022		001-2421-141-0000-000000-004-00-000	4,408.74
44	October 5, 2022				10/6/2022		001-1120-112-0000-000000-002-00-000	679.35
45	October 5, 2022				10/6/2022		001-1120-111-0000-290200-002-00-000	2,666.38
46	October 5, 2022				10/6/2022		001-1210-111-0000-000000-004-16-000	11,584.59
47	October 5, 2022				10/6/2022		001-2822-149-0000-000000-028-00-000	3,667.25
48	October 5, 2022				10/6/2022		001-2830-141-0000-000000-028-00-000	5,265.47
49	October 5, 2022				10/6/2022		001-2421-141-0000-000000-003-00-000	1,614.54
50	October 5, 2022				10/6/2022		001-2720-144-0000-000000-000-00-000	565.51
51	October 5, 2022				10/6/2022		300-4533-142-901B-000000-020-00-000	25.00
52	October 5, 2022				10/6/2022		300-4516-142-901B-000000-020-00-000	425.00
53	October 5, 2022				10/6/2022		300-4516-142-901B-000000-020-07-000	200.00
54	October 5, 2022				10/6/2022		001-1130-141-0000-000000-001-00-000	2,023.06
55	October 5, 2022				10/6/2022		300-4513-142-901B-000000-020-00-000	75.00
56	October 5, 2022				10/6/2022		001-1290-141-0000-000000-002-00-000	19,314.41
57	October 5, 2022				10/6/2022		001-2822-141-0000-000000-028-00-000	70,393.44
58	October 5, 2022				10/6/2022		001-2150-111-0000-000000-007-00-000	7,065.77
59	October 5, 2022				10/6/2022		001-1290-141-0000-000000-004-00-000	13,444.49
60	October 5, 2022				10/6/2022		001-2212-111-0000-000000-015-00-000	18,504.71
61	October 5, 2022				10/6/2022		001-1290-141-0000-000000-003-00-000	8,438.65
62	October 5, 2022				10/6/2022		001-2421-111-0000-000000-004-00-000	8,503.00
63	October 5, 2022				10/6/2022		001-1110-111-0000-000000-004-05-000	31,653.04
64	October 5, 2022				10/6/2022		001-1290-142-0000-000000-005-00-000	1,028.89
65	October 5, 2022				10/6/2022		507-2190-141-9223-000000-000-00-000	4,657.17
66	October 5, 2022				10/6/2022		001-4590-111-0030-000000-001-00-000	4,771.46
67	October 5, 2022				10/6/2022		001-4516-143-0030-000000-001-00-000	7,072.64
68	October 5, 2022				10/6/2022		001-4544-113-0030-000000-001-00-000	1,669.00
69	October 5, 2022				10/6/2022		001-2720-144-0000-000000-003-00-000	328.62
70	October 5, 2022				10/6/2022		001-2720-141-0000-000000-003-00-000	5,529.13
71	October 5, 2022				10/6/2022		001-4516-113-0030-000000-001-00-000	23,780.14
72	October 5, 2022				10/6/2022		001-4553-143-0300-000000-002-00-000	2,442.50
73	October 5, 2022				10/6/2022		001-1290-141-0000-000000-001-00-000	12,624.12
74	October 5, 2022				10/6/2022		001-2421-111-0000-000000-002-00-000	8,258.30
75	October 5, 2022				10/6/2022		001-1130-111-0000-020000-001-00-000	15,370.08
76	October 5, 2022				10/6/2022		516-1240-119-9223-000000-013-00-000	258.80
77	October 5, 2022				10/6/2022		001-1100-114-0000-000000-001-00-000	120.00
78	October 5, 2022				10/6/2022		001-2120-141-0000-000000-001-00-000	1,666.65
79	October 5, 2022				10/6/2022		001-1120-111-0000-260000-002-00-000	3,305.51

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	October 5, 2022				10/6/2022		001-1120-111-0000-080300-002-00-000	\$ 6,461.59
81	October 5, 2022				10/6/2022		001-2421-111-0000-000000-006-00-000	8,594.71
82	October 5, 2022				10/6/2022		001-4533-143-0030-000000-001-00-000	8,010.00
83	October 5, 2022				10/6/2022		516-1240-111-9223-000000-013-00-000	14,771.33
84	October 5, 2022				10/6/2022		001-1240-111-0000-190000-001-00-000	16,925.60
85	October 5, 2022				10/6/2022		001-4535-142-0300-000000-820-00-000	190.37
86	October 5, 2022				10/6/2022		001-4533-142-0030-000000-820-00-000	226.39
87	October 5, 2022				10/6/2022		001-4516-144-0030-000000-820-00-000	509.37
88	October 5, 2022				10/6/2022		001-4516-142-0030-000000-820-00-000	509.36
89	October 5, 2022				10/6/2022		001-4523-142-0030-000000-820-00-000	411.61
90	October 5, 2022				10/6/2022		001-4516-142-0300-000000-820-00-000	262.41
91	October 5, 2022				10/6/2022		001-2421-111-0000-000000-001-00-000	18,688.17
92	October 5, 2022				10/6/2022		001-4590-141-0030-000000-001-00-000	3,905.67
93	October 5, 2022				10/6/2022		001-4535-113-0030-000000-001-00-000	3,168.50
94	October 5, 2022				10/6/2022		001-1110-111-0000-000000-004-04-000	23,468.62
95	October 5, 2022				10/6/2022		516-1290-141-9223-000000-013-00-000	782.61
96	October 5, 2022				10/6/2022		001-1290-149-0000-000000-002-00-000	67.86
97	October 5, 2022				10/6/2022		001-1110-111-0000-020000-003-00-000	3,240.33
98	October 5, 2022				10/6/2022		001-1110-111-0000-150000-003-00-000	14,104.63
99	October 5, 2022				10/6/2022		006-3120-142-0000-000000-000-00-000	591.25
100	October 5, 2022				10/6/2022		001-2610-141-0000-000000-026-00-000	5,046.75
101	October 5, 2022				10/6/2022		001-1280-141-0000-000000-007-00-000	7,548.55
102	October 5, 2022				10/6/2022		001-2190-142-2000-000000-001-00-000	68.04
103	October 5, 2022				10/6/2022		001-2421-141-0000-000000-001-00-000	5,689.44
104	October 5, 2022				10/6/2022		001-2150-111-0000-000000-005-00-000	3,879.72
105	October 5, 2022				10/6/2022		001-2720-141-0000-000000-005-00-000	8,034.87
106	October 5, 2022				10/6/2022		001-2720-144-0000-000000-005-00-000	444.16
107	October 5, 2022				10/6/2022		001-2130-149-0000-000000-006-00-000	23.14
108	October 5, 2022				10/6/2022		001-2130-141-0000-000000-006-00-000	1,984.68
109	October 5, 2022				10/6/2022		001-2417-141-0000-000000-013-00-000	2,222.13
110	October 5, 2022				10/6/2022		001-1110-111-0000-050119-006-16-000	13,327.38
111	October 5, 2022				10/6/2022		001-2421-111-0000-000000-003-00-000	8,594.75
112	October 5, 2022				10/6/2022		001-1290-142-0000-000000-004-00-000	145.13
113	October 5, 2022				10/6/2022		001-2190-141-0000-000000-001-00-000	2,580.00
114	October 5, 2022				10/6/2022		001-1110-111-0000-000000-004-03-000	27,118.42
115	October 5, 2022				10/6/2022		001-2213-111-0000-000000-015-00-000	7,529.08
116	October 5, 2022				10/6/2022		001-4535-142-0030-000000-820-00-000	344.72
117	October 5, 2022				10/6/2022		001-4523-144-0030-000000-820-00-000	887.52
118	October 5, 2022				10/6/2022		001-2822-144-0000-000000-028-00-000	1,682.37
119	October 5, 2022				10/6/2022		001-1120-111-0000-060000-002-00-000	7,892.96

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120	October 5, 2022				10/6/2022		001-4533-113-0030-000000-001-00-000	\$ 1,001.50
121	October 5, 2022				10/6/2022		001-1110-111-0000-120400-004-00-000	2,465.73
122	October 5, 2022				10/6/2022		001-1110-111-0000-120400-005-00-000	3,698.60
123	October 5, 2022				10/6/2022		001-2720-141-0000-000000-002-00-000	6,441.13
124	October 5, 2022				10/6/2022		001-4553-143-0030-000000-001-00-000	2,236.00
125	October 5, 2022				10/6/2022		001-1240-111-0000-190000-002-00-000	14,137.74
126	October 5, 2022				10/6/2022		006-3120-144-0000-000000-000-00-000	49.49
127	October 5, 2022				10/6/2022		001-4523-144-0300-000000-820-00-000	138.92
128	October 5, 2022				10/6/2022		001-4516-113-0300-000000-002-00-000	2,969.76
129	October 5, 2022				10/6/2022		001-1100-114-2000-000000-001-00-000	140.00
130	October 5, 2022				10/6/2022		001-1130-111-0000-080300-001-00-000	4,180.33
131	October 5, 2022				10/6/2022		300-4511-112-901B-000000-020-00-000	360.00
132	October 5, 2022				10/6/2022		507-2130-141-9223-000000-000-00-000	1,355.02
133	October 5, 2022				10/6/2022		001-1110-111-0000-000000-006-14-000	21,363.49
134	October 5, 2022				10/6/2022		001-2540-141-0000-000000-025-00-000	16,044.03
135	October 5, 2022				10/6/2022		300-4516-112-901B-000000-020-00-000	450.00
136	October 5, 2022				10/6/2022		300-4533-112-901B-000000-020-00-000	50.00
137	October 5, 2022				10/6/2022		001-1230-111-0000-190000-004-00-000	16,936.82
138	October 5, 2022				10/6/2022		001-1120-111-0000-130000-002-00-000	25,637.93
139	October 5, 2022				10/6/2022		001-3290-143-0000-000000-001-00-000	28.00
140	October 5, 2022				10/6/2022		001-2417-111-0000-000000-013-00-000	9.01
141	October 5, 2022				10/6/2022		516-2417-111-9223-000000-013-00-000	4,670.70
142	October 5, 2022				10/6/2022		001-4535-113-0300-000000-002-00-000	1,195.00
143	October 5, 2022				10/6/2022		001-4516-144-0300-000000-820-00-000	131.20
144	October 5, 2022				10/6/2022		001-1110-111-0000-050119-004-16-000	10,349.17
145	October 5, 2022				10/6/2022		001-1120-111-0000-050000-002-00-000	26,144.10
146	October 5, 2022				10/6/2022		001-1120-111-0000-110000-002-00-000	24,336.30
147	October 5, 2022				10/6/2022		516-1230-111-9223-000000-013-00-000	13,608.70
148	October 5, 2022				10/6/2022		001-2222-141-0000-000000-005-00-000	2,019.90
149	October 5, 2022				10/6/2022		001-2720-141-0000-000000-001-00-000	12,954.93
150	October 5, 2022				10/6/2022		001-2720-144-0000-000000-001-00-000	974.87
151	October 5, 2022				10/6/2022		001-4516-144-0030-000000-720-00-000	1,167.81
152	October 5, 2022				10/6/2022		001-1230-111-0000-190000-003-00-000	9,815.93
153	October 5, 2022				10/6/2022		001-1110-112-0000-000000-000-00-000	161.75
154	October 5, 2022				10/6/2022		001-2890-144-0000-000000-028-00-000	36.60
155	October 5, 2022				10/6/2022		001-2890-141-0000-000000-028-00-000	2,114.67
156	October 5, 2022				10/6/2022		001-2222-141-0000-000000-003-00-000	1,085.87
157	October 5, 2022				10/6/2022		001-1130-111-0000-120400-001-00-000	3,634.77
158	October 5, 2022				10/6/2022		001-1130-111-0000-060000-001-00-000	19,412.55
159	October 5, 2022				10/6/2022		001-4513-113-0030-000000-001-00-000	1,822.00

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160	October 5, 2022				10/6/2022		001-1130-111-0000-260000-001-00-000	\$ 4,771.45
161	October 5, 2022				10/6/2022		001-1110-111-0000-110000-003-00-000	10,367.25
162	October 5, 2022				10/6/2022		001-2421-111-0000-000000-005-00-000	7,585.38
163	October 5, 2022				10/6/2022		001-2421-142-0000-000000-000-00-000	662.75
164	October 5, 2022				10/6/2022		001-1110-111-0000-120400-006-00-000	1,505.82
165	October 5, 2022				10/6/2022		001-2941-141-0000-000000-032-00-000	2,135.47
166	October 5, 2022				10/6/2022		001-1130-111-0000-220000-001-00-000	6,584.63
167	October 5, 2022				10/6/2022		001-2720-141-0000-000000-004-00-000	9,145.70
168	October 5, 2022				10/6/2022		001-1270-111-0000-000000-004-00-000	268.08
169	October 5, 2022				10/6/2022		572-1270-111-9223-000000-015-16-000	5,263.44
170	October 5, 2022				10/6/2022		001-2130-142-0000-000000-000-00-000	135.00
171	October 5, 2022				10/6/2022		507-1100-111-9223-000000-000-00-000	7,081.76
172	October 5, 2022				10/6/2022		001-1130-111-0000-030000-001-00-000	10,254.24
173	October 5, 2022				10/6/2022		001-2411-141-0000-000000-024-00-000	4,205.07
174	October 5, 2022				10/6/2022		001-1290-142-0000-000000-003-00-000	87.42
175	October 5, 2022				10/6/2022		001-1110-141-0000-000000-003-00-000	280.31
176	October 5, 2022				10/6/2022		587-2150-111-9223-000000-015-16-000	1,453.96
177	October 5, 2022				10/6/2022		001-1110-141-0000-000000-006-00-000	362.24
178	October 5, 2022				10/6/2022		516-2417-141-9022-000000-000-00-000	127.50
179	October 5, 2022				10/6/2022		001-1120-141-0000-000000-002-00-000	547.65
180	October 5, 2022				10/6/2022		001-1120-144-0000-000000-002-00-000	83.76
181	October 5, 2022				10/6/2022		001-1210-111-0000-000000-001-16-000	1,934.25
182	October 5, 2022				10/6/2022		001-2720-141-0000-000000-006-00-000	4,991.13
183	October 5, 2022				10/6/2022		001-1120-119-2000-000000-002-16-000	32.54
184	October 5, 2022				10/6/2022		001-2222-111-0000-000000-002-00-000	3,764.54
185	October 5, 2022				10/6/2022		001-1110-111-0000-050119-005-16-000	12,866.46
186	October 5, 2022				10/6/2022		001-1110-119-1000-000000-003-16-000	276.59
187	October 5, 2022				10/6/2022		001-4546-113-0030-000000-001-00-000	1,029.50
188	October 5, 2022				10/6/2022		001-2740-141-0000-000000-000-00-000	1,743.73
189	October 5, 2022				10/6/2022		001-2740-144-0000-000000-000-00-000	196.17
190	October 5, 2022				10/6/2022		001-2150-111-0000-000000-003-00-000	676.08
191	October 5, 2022				10/6/2022		001-2150-111-0000-000000-001-00-000	2,704.34
192	October 5, 2022				10/6/2022		001-2173-141-0000-000000-024-00-000	3,730.47
193	October 5, 2022				10/6/2022		001-1110-119-2000-000000-003-16-000	32.54
194	October 5, 2022				10/6/2022		507-1920-111-9023-000000-000-00-000	3,945.63
195	October 5, 2022				10/6/2022		001-2610-141-0000-000000-016-00-000	1,804.40
196	October 5, 2022				10/6/2022		001-2130-141-0000-000000-004-00-000	1,591.61
197	October 5, 2022				10/6/2022		001-1290-142-0000-000000-006-00-000	412.38
198	October 5, 2022				10/6/2022		001-2421-141-0000-000000-005-00-000	4,390.04
199	October 5, 2022				10/6/2022		001-2150-111-0000-000000-004-00-000	3,340.64

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200	October 5, 2022				10/6/2022		001-2140-111-0000-000000-001-00-000	\$ 4,122.49
201	October 5, 2022				10/6/2022		001-1290-142-0000-000000-001-00-000	1,211.63
202	October 5, 2022				10/6/2022		001-2190-141-0000-000000-002-00-000	1,613.94
203	October 5, 2022				10/6/2022		001-2130-141-0000-000000-005-00-000	1,610.91
204	October 5, 2022				10/6/2022		001-2120-111-0000-000000-002-00-000	12,437.07
205	October 5, 2022				10/6/2022		001-4535-142-0030-000000-720-00-000	39.43
206	October 5, 2022				10/6/2022		001-2222-141-0000-000000-004-00-000	981.16
207	October 5, 2022				10/6/2022		001-1110-111-0000-020000-004-00-000	2,554.30
208	October 5, 2022				10/6/2022		001-1110-111-0000-020000-005-00-000	3,831.45
209	October 5, 2022				10/6/2022		001-1120-111-0000-030000-002-00-000	3,764.54
210	October 5, 2022				10/6/2022		001-2710-141-0000-000000-000-00-000	3,182.40
211	October 5, 2022				10/6/2022		001-2130-141-0000-000000-002-00-000	1,611.15
212	October 5, 2022				10/6/2022		001-2190-142-0000-000000-002-00-000	115.36
213	October 5, 2022				10/6/2022		001-1110-111-0000-020000-006-00-000	1,441.93
214	October 5, 2022				10/6/2022		001-4546-143-0030-000000-001-00-000	3,498.50
215	October 5, 2022				10/6/2022		001-4513-143-0030-000000-001-00-000	7,175.00
216	October 5, 2022				10/6/2022		001-1130-119-2000-000000-001-16-000	32.54
217	October 5, 2022				10/6/2022		001-1130-111-0000-120500-001-00-000	3,305.86
218	October 5, 2022				10/6/2022		001-1110-111-0000-120500-003-00-000	1,445.77
219	October 5, 2022				10/6/2022		001-1110-111-0000-080300-005-00-000	3,153.57
220	October 5, 2022				10/6/2022		001-1110-111-0000-080300-004-00-000	2,102.39
221	October 5, 2022				10/6/2022		001-2822-142-0000-000000-028-00-000	53.63
222	October 5, 2022				10/6/2022		001-1110-111-0000-080300-006-00-000	958.09
223	October 5, 2022				10/6/2022		001-1270-111-0000-000000-006-00-000	3,457.21
224	October 5, 2022				10/6/2022		001-1251-111-0000-000000-015-00-000	3,380.42
225	October 5, 2022				10/6/2022		001-4523-143-0300-000000-002-00-000	2,178.50
226	October 5, 2022				10/6/2022		001-4523-113-0030-000000-001-00-000	2,277.50
227	October 5, 2022				10/6/2022		001-2120-111-0000-000000-004-00-000	6,675.27
228	October 5, 2022				10/6/2022		001-2190-142-2000-000000-002-00-000	45.36
229	October 5, 2022				10/6/2022		001-2730-141-0000-000000-016-00-000	3,251.74
230	October 5, 2022				10/6/2022		001-2730-144-0000-000000-016-00-000	149.25
231	October 5, 2022				10/6/2022		001-2730-169-0051-000000-016-00-000	200.00
232	October 5, 2022				10/6/2022		001-2140-111-0000-000000-006-00-000	2,858.56
233	October 5, 2022				10/6/2022		001-2140-111-0000-000000-002-00-000	2,263.26
234	October 5, 2022				10/6/2022		001-1110-111-0000-290200-005-00-000	3,389.48
235	October 5, 2022				10/6/2022		001-1110-111-0000-290200-004-00-000	2,259.65
236	October 5, 2022				10/6/2022		001-2720-144-0000-000000-002-00-000	163.35
237	October 5, 2022				10/6/2022		006-3130-169-0051-000000-000-00-000	100.00
238	October 5, 2022				10/6/2022		006-3130-149-0000-000000-000-00-000	4.29
239	October 5, 2022				10/6/2022		001-2630-141-0000-000000-000-00-000	443.52

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240	October 5, 2022				10/6/2022		006-3130-141-0000-000000-000-00-000	\$ 321.17
241	October 5, 2022				10/6/2022		001-2150-111-0000-000000-006-00-000	1,193.08
242	October 5, 2022				10/6/2022		001-2140-111-0000-000000-003-00-000	690.54
243	October 5, 2022				10/6/2022		001-2140-111-0000-000000-004-00-000	2,762.17
244	October 5, 2022				10/6/2022		001-1290-142-0000-000000-002-00-000	94.50
245	October 5, 2022				10/6/2022		001-1110-111-0000-290200-006-00-000	1,364.38
246	October 5, 2022				10/6/2022		001-2211-141-0000-000000-015-00-000	2,403.27
247	October 5, 2022				10/6/2022		001-1110-111-0000-080300-003-00-000	2,065.38
248	October 5, 2022				10/6/2022		001-2120-141-0000-000000-002-00-000	1,614.54
249	October 5, 2022				10/6/2022		001-2140-111-0000-000000-005-00-000	3,764.54
250	October 5, 2022				10/6/2022		001-2120-111-0000-000000-005-00-000	8,108.87
251	October 5, 2022				10/6/2022		001-2720-142-0000-000000-000-00-000	162.50
252	October 5, 2022				10/6/2022		001-1190-142-1000-000000-003-06-000	65.54
253	October 5, 2022				10/6/2022		001-2130-144-0000-000000-001-00-000	204.06
254	October 5, 2022				10/6/2022		001-2130-141-0000-000000-001-00-000	1,842.51
255	October 5, 2022				10/6/2022		001-2130-141-0000-000000-000-00-000	3,027.93
256	October 5, 2022				10/6/2022		001-2222-149-0000-000000-006-00-000	84.28
257	October 5, 2022				10/6/2022		001-2222-141-0000-000000-006-00-000	1,116.26
258	October 5, 2022				10/6/2022		001-2720-144-0000-000000-004-00-000	1,310.30
259	October 5, 2022				10/6/2022		001-2411-111-0000-000000-024-00-000	6,651.75
260	October 5, 2022				10/6/2022		001-4523-142-0300-000000-820-00-000	92.61
261	October 5, 2022				10/6/2022		001-4535-143-0300-000000-002-00-000	1,195.00
262	October 5, 2022				10/6/2022		001-2932-141-0000-000000-024-00-000	3,853.88
263	October 5, 2022				10/6/2022		001-1270-111-0000-000000-003-00-000	1,720.99
264	October 5, 2022				10/6/2022		001-1270-111-0000-000000-002-00-000	737.57
265	October 5, 2022				10/6/2022		001-1120-111-0000-120400-002-00-000	2,065.38
266	October 5, 2022				10/6/2022		001-2810-141-0000-000000-028-00-000	5,536.63
267	October 5, 2022				10/6/2022		001-4535-144-0030-000000-720-00-000	67.74
268	October 5, 2022				10/6/2022		001-2941-111-0000-000000-032-00-000	5,016.13
269	October 5, 2022				10/6/2022		001-1120-111-0000-120500-002-00-000	4,029.38
270	October 5, 2022				10/6/2022		001-2421-141-0000-000000-002-00-000	1,861.62
271	October 5, 2022				10/6/2022		001-2120-111-0000-000000-003-00-000	4,972.31
272	October 5, 2022				10/6/2022		516-2140-111-9223-000000-013-00-000	2,695.65
273	October 5, 2022				10/6/2022		001-2150-111-0000-000000-002-00-000	1,431.70
274	October 5, 2022				10/6/2022		001-1110-119-2000-000000-006-16-000	32.54
275	October 5, 2022				10/6/2022		001-1120-111-0000-020000-002-00-000	3,262.92
276	October 5, 2022				10/6/2022		001-2130-141-0000-000000-003-00-000	1,730.57
277	October 5, 2022				10/6/2022		001-2211-143-0000-000000-015-00-000	333.33
278	October 5, 2022				10/6/2022		001-2510-141-0000-000000-025-00-000	6,397.96
279	October 5, 2022				10/6/2022		001-1110-119-2000-000000-004-16-000	32.54

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1	October 20, 2022				10/21/2022		001-2421-141-0000-000000-004-00-000	\$ 4,408.74
2	October 20, 2022				10/21/2022		001-1130-111-0000-150000-001-00-000	35,413.05
3	October 20, 2022				10/21/2022		001-1130-112-0000-000000-001-00-000	1,002.85
4	October 20, 2022				10/21/2022		001-1110-111-0000-000000-004-04-000	23,468.62
5	October 20, 2022				10/21/2022		001-1230-111-0000-190000-006-00-000	16,765.69
6	October 20, 2022				10/21/2022		516-1230-111-9223-000000-013-00-000	13,608.70
7	October 20, 2022				10/21/2022		006-3120-141-0000-000000-000-00-000	18,024.79
8	October 20, 2022				10/21/2022		006-3120-149-0000-000000-000-00-000	1,025.79
9	October 20, 2022				10/21/2022		001-2822-141-0000-000000-028-00-000	68,680.05
10	October 20, 2022				10/21/2022		001-2822-149-0000-000000-028-00-000	2,742.45
11	October 20, 2022				10/21/2022		001-2720-141-0000-000000-004-00-000	9,045.70
12	October 20, 2022				10/21/2022		001-1110-141-0000-000000-003-00-000	280.31
13	October 20, 2022				10/21/2022		001-1130-111-0000-020000-001-00-000	15,370.08
14	October 20, 2022				10/21/2022		001-4516-144-0030-000000-820-00-000	617.40
15	October 20, 2022				10/21/2022		001-1110-141-0000-000000-006-00-000	1,042.11
16	October 20, 2022				10/21/2022		001-1120-111-0000-150000-002-00-000	26,062.67
17	October 20, 2022				10/21/2022		001-1120-112-0000-000000-002-00-000	1,423.40
18	October 20, 2022				10/21/2022		001-1290-141-0000-000000-002-00-000	20,355.40
19	October 20, 2022				10/21/2022		001-1280-141-0000-000000-007-00-000	7,548.55
20	October 20, 2022				10/21/2022		001-2411-111-0000-000000-024-00-000	6,651.75
21	October 20, 2022				10/21/2022		001-1210-111-0000-000000-001-16-000	1,934.25
22	October 20, 2022				10/21/2022		001-1130-111-0000-130000-001-00-000	34,776.02
23	October 20, 2022				10/21/2022		001-2421-111-0000-000000-001-00-000	18,688.17
24	October 20, 2022				10/21/2022		001-2720-144-0000-000000-005-00-000	502.11
25	October 20, 2022				10/21/2022		001-2720-141-0000-000000-005-00-000	8,034.87
26	October 20, 2022				10/21/2022		001-1110-111-0000-000000-005-05-000	30,667.89
27	October 20, 2022				10/21/2022		001-1120-141-0000-000000-002-00-000	547.65
28	October 20, 2022				10/21/2022		507-2190-141-9223-000000-000-00-000	2,848.50
29	October 20, 2022				10/21/2022		001-1120-111-0000-050000-002-00-000	26,144.10
30	October 20, 2022				10/21/2022		001-1120-111-0000-290200-002-00-000	2,666.38
31	October 20, 2022				10/21/2022		001-2130-141-0000-000000-006-00-000	1,984.68
32	October 20, 2022				10/21/2022		516-2416-111-9223-000000-013-00-000	7,236.74
33	October 20, 2022				10/21/2022		001-2140-111-0000-000000-006-00-000	2,858.56
34	October 20, 2022				10/21/2022		001-2740-141-0000-000000-000-00-000	1,743.73
35	October 20, 2022				10/21/2022		001-1230-111-0000-190000-003-00-000	9,815.93
36	October 20, 2022				10/21/2022		001-2830-141-0000-000000-028-00-000	5,257.91
37	October 20, 2022				10/21/2022		001-2720-142-0000-000000-000-00-000	442.00
38	October 20, 2022				10/21/2022		001-2720-141-0000-000000-006-00-000	4,991.13
39	October 20, 2022				10/21/2022		001-1110-111-0000-000000-005-03-000	30,105.70
40	October 20, 2022				10/21/2022		001-1290-141-0000-000000-006-00-000	11,566.25

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41	October 20, 2022				10/21/2022		001-1290-141-0000-000000-001-00-000	\$ 12,619.42
42	October 20, 2022				10/21/2022		001-1240-111-0000-190000-001-00-000	16,646.07
43	October 20, 2022				10/21/2022		516-1240-111-9223-000000-013-00-000	14,771.33
44	October 20, 2022				10/21/2022		006-3120-142-0000-000000-000-00-000	407.00
45	October 20, 2022				10/21/2022		001-2190-141-0000-000000-001-00-000	4,069.65
46	October 20, 2022				10/21/2022		300-4516-142-901B-000000-020-07-000	160.00
47	October 20, 2022				10/21/2022		507-1920-111-9223-000000-000-00-000	3,945.63
48	October 20, 2022				10/21/2022		001-1120-111-0000-130000-002-00-000	25,348.68
49	October 20, 2022				10/21/2022		001-1110-111-0000-000000-005-04-000	29,253.35
50	October 20, 2022				10/21/2022		001-1110-111-0000-000000-004-05-000	31,653.04
51	October 20, 2022				10/21/2022		001-4535-142-0030-000000-820-00-000	288.13
52	October 20, 2022				10/21/2022		001-1130-111-0000-110000-001-00-000	37,901.79
53	October 20, 2022				10/21/2022		001-2822-144-0000-000000-028-00-000	1,783.12
54	October 20, 2022				10/21/2022		001-2700-141-0000-000000-000-00-000	3,748.33
55	October 20, 2022				10/21/2022		001-2700-144-0000-000000-000-00-000	166.01
56	October 20, 2022				10/21/2022		001-1110-112-0000-000000-000-00-000	1,897.00
57	October 20, 2022				10/21/2022		001-1110-111-0000-080300-005-00-000	3,153.57
58	October 20, 2022				10/21/2022		001-1110-111-0000-080300-004-00-000	2,102.39
59	October 20, 2022				10/21/2022		001-1110-111-0000-000000-006-14-000	21,363.49
60	October 20, 2022				10/21/2022		001-2120-111-0000-000000-004-00-000	9,347.59
61	October 20, 2022				10/21/2022		001-1120-111-0000-020000-002-00-000	3,262.92
62	October 20, 2022				10/21/2022		001-2130-141-0000-000000-003-00-000	1,730.57
63	October 20, 2022				10/21/2022		001-2222-149-0000-000000-006-00-000	64.45
64	October 20, 2022				10/21/2022		001-2222-141-0000-000000-006-00-000	1,116.26
65	October 20, 2022				10/21/2022		507-1100-111-9223-000000-000-00-000	7,081.76
66	October 20, 2022				10/21/2022		001-1110-111-0000-110000-003-00-000	10,367.25
67	October 20, 2022				10/21/2022		001-2421-141-0000-000000-005-00-000	4,390.04
68	October 20, 2022				10/21/2022		001-2211-141-0000-000000-015-00-000	2,403.27
69	October 20, 2022				10/21/2022		001-4590-111-0030-000000-001-00-000	4,771.46
70	October 20, 2022				10/21/2022		516-2417-111-9223-000000-013-00-000	4,670.70
71	October 20, 2022				10/21/2022		001-2417-111-0000-000000-013-00-000	9.01
72	October 20, 2022				10/21/2022		001-2150-111-0000-000000-007-00-000	7,065.77
73	October 20, 2022				10/21/2022		001-2190-141-0000-000000-002-00-000	1,613.94
74	October 20, 2022				10/21/2022		001-1110-111-0000-020000-004-00-000	2,554.30
75	October 20, 2022				10/21/2022		001-1110-111-0000-020000-005-00-000	3,831.45
76	October 20, 2022				10/21/2022		001-1110-111-0000-000000-004-03-000	27,118.42
77	October 20, 2022				10/21/2022		001-2540-141-0000-000000-025-00-000	16,044.03
78	October 20, 2022				10/21/2022		001-1290-142-0000-000000-006-00-000	411.75
79	October 20, 2022				10/21/2022		001-2190-142-2000-000000-001-00-000	90.72
80	October 20, 2022				10/21/2022		001-1130-111-0000-060000-001-00-000	19,412.55

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81	October 20, 2022				10/21/2022		001-1290-141-0000-000000-005-00-000	\$ 13,388.26
82	October 20, 2022				10/21/2022		001-4130-142-0000-000000-000-00-000	416.75
83	October 20, 2022				10/21/2022		001-4523-144-0300-000000-820-00-000	586.53
84	October 20, 2022				10/21/2022		001-4516-142-0300-000000-820-00-000	463.06
85	October 20, 2022				10/21/2022		001-2720-141-0000-000000-003-00-000	5,529.13
86	October 20, 2022				10/21/2022		001-1290-142-0000-000000-001-00-000	867.38
87	October 20, 2022				10/21/2022		001-1290-142-0000-000000-005-00-000	1,009.61
88	October 20, 2022				10/21/2022		001-2411-141-0000-000000-024-00-000	4,205.07
89	October 20, 2022				10/21/2022		001-1290-141-0000-000000-004-00-000	13,575.05
90	October 20, 2022				10/21/2022		001-2212-111-0000-000000-015-00-000	18,504.71
91	October 20, 2022				10/21/2022		001-1290-141-0000-000000-003-00-000	8,438.65
92	October 20, 2022				10/21/2022		001-1110-111-0000-150000-003-00-000	14,104.63
93	October 20, 2022				10/21/2022		001-4130-144-0000-000000-000-00-000	1,427.74
94	October 20, 2022				10/21/2022		001-1110-111-0000-050119-005-16-000	12,866.46
95	October 20, 2022				10/21/2022		001-1210-111-0000-000000-002-16-000	1,936.05
96	October 20, 2022				10/21/2022		001-1210-111-0000-000000-003-16-000	829.74
97	October 20, 2022				10/21/2022		001-2730-141-0000-000000-016-00-000	3,251.74
98	October 20, 2022				10/21/2022		001-1110-111-0000-000000-006-01-000	55,596.26
99	October 20, 2022				10/21/2022		001-2140-111-0000-000000-001-00-000	4,122.49
100	October 20, 2022				10/21/2022		001-4533-142-0030-000000-820-00-000	504.23
101	October 20, 2022				10/21/2022		001-2720-144-0000-000000-000-00-000	326.63
102	October 20, 2022				10/21/2022		001-2190-142-0000-000000-002-00-000	194.02
103	October 20, 2022				10/21/2022		001-1120-111-0000-110000-002-00-000	24,336.30
104	October 20, 2022				10/21/2022		001-1210-111-0000-000000-004-16-000	11,584.59
105	October 20, 2022				10/21/2022		001-4590-141-0030-000000-001-00-000	3,905.67
106	October 20, 2022				10/21/2022		001-1110-111-0000-050119-004-16-000	10,349.17
107	October 20, 2022				10/21/2022		300-4516-142-901B-000000-020-00-000	450.00
108	October 20, 2022				10/21/2022		001-2720-141-0000-000000-002-00-000	6,441.13
109	October 20, 2022				10/21/2022		001-1280-111-0000-000000-007-00-000	10,371.76
110	October 20, 2022				10/21/2022		001-2720-141-0000-000000-001-00-000	12,954.93
111	October 20, 2022				10/21/2022		001-2720-144-0000-000000-001-00-000	752.00
112	October 20, 2022				10/21/2022		001-1110-111-0000-020000-003-00-000	3,240.33
113	October 20, 2022				10/21/2022		001-2150-111-0000-000000-002-00-000	1,431.70
114	October 20, 2022				10/21/2022		001-2150-111-0000-000000-004-00-000	3,340.64
115	October 20, 2022				10/21/2022		001-1130-111-0000-220000-001-00-000	6,584.63
116	October 20, 2022				10/21/2022		001-2421-141-0000-000000-002-00-000	1,861.62
117	October 20, 2022				10/21/2022		001-1130-111-0000-050000-001-00-000	34,003.17
118	October 20, 2022				10/21/2022		507-1100-142-9023-000000-000-00-000	196.62
119	October 20, 2022				10/21/2022		001-2173-141-0000-000000-024-00-000	3,730.47
120	October 20, 2022				10/21/2022		001-1240-111-0000-190000-002-00-000	14,137.74

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121	October 20, 2022				10/21/2022		001-1130-111-0000-080300-001-00-000	\$ 4,180.33
122	October 20, 2022				10/21/2022		001-1100-114-0000-000000-001-00-000	110.00
123	October 20, 2022				10/21/2022		001-2417-141-0000-000000-013-00-000	2,222.13
124	October 20, 2022				10/21/2022		001-1210-111-0000-000000-005-16-000	19,017.07
125	October 20, 2022				10/21/2022		001-2941-111-0000-000000-032-00-000	5,016.13
126	October 20, 2022				10/21/2022		001-2140-111-0000-000000-002-00-000	2,263.26
127	October 20, 2022				10/21/2022		001-1290-149-0000-000000-002-00-000	23.96
128	October 20, 2022				10/21/2022		001-1110-111-0000-000000-005-02-000	30,301.86
129	October 20, 2022				10/21/2022		001-2421-141-0000-000000-006-00-000	3,006.85
130	October 20, 2022				10/21/2022		001-2421-144-0000-000000-006-00-000	31.77
131	October 20, 2022				10/21/2022		001-1110-111-0000-290200-004-00-000	2,259.65
132	October 20, 2022				10/21/2022		001-1110-111-0000-290200-005-00-000	3,389.48
133	October 20, 2022				10/21/2022		001-1230-111-0000-190000-005-00-000	19,804.71
134	October 20, 2022				10/21/2022		001-1110-111-0000-000000-004-02-000	24,960.04
135	October 20, 2022				10/21/2022		001-1110-111-0000-050000-003-00-000	15,099.01
136	October 20, 2022				10/21/2022		001-1110-111-0000-130000-003-00-000	11,759.21
137	October 20, 2022				10/21/2022		001-1290-149-0000-000000-003-00-000	5.32
138	October 20, 2022				10/21/2022		001-2222-141-0000-000000-004-00-000	981.16
139	October 20, 2022				10/21/2022		001-2421-142-0000-000000-000-00-000	88.00
140	October 20, 2022				10/21/2022		001-2421-111-0000-000000-005-00-000	7,585.38
141	October 20, 2022				10/21/2022		001-2421-141-0000-000000-001-00-000	5,689.44
142	October 20, 2022				10/21/2022		001-1230-111-0000-190000-004-00-000	16,936.82
143	October 20, 2022				10/21/2022		001-2222-141-0000-000000-001-00-000	1,085.87
144	October 20, 2022				10/21/2022		516-2417-141-9022-000000-000-00-000	115.00
145	October 20, 2022				10/21/2022		001-1110-111-0000-080300-006-00-000	958.09
146	October 20, 2022				10/21/2022		001-1110-111-0000-080300-003-00-000	2,065.38
147	October 20, 2022				10/21/2022		001-2130-144-0000-000000-005-00-000	18.78
148	October 20, 2022				10/21/2022		001-2130-141-0000-000000-005-00-000	1,610.91
149	October 20, 2022				10/21/2022		001-2120-111-0000-000000-001-00-000	32,580.49
150	October 20, 2022				10/21/2022		001-4523-142-0300-000000-820-00-000	226.38
151	October 20, 2022				10/21/2022		001-4516-142-0030-000000-820-00-000	560.82
152	October 20, 2022				10/21/2022		006-3120-144-0000-000000-000-00-000	90.96
153	October 20, 2022				10/21/2022		001-1130-111-0000-120400-001-00-000	3,634.77
154	October 20, 2022				10/21/2022		516-2140-111-9223-000000-013-00-000	2,695.65
155	October 20, 2022				10/21/2022		001-2120-141-0000-000000-001-00-000	1,666.65
156	October 20, 2022				10/21/2022		001-1120-111-0000-060000-002-00-000	7,892.96
157	October 20, 2022				10/21/2022		001-2150-111-0000-000000-006-00-000	1,193.08
158	October 20, 2022				10/21/2022		001-2421-111-0000-000000-004-00-000	8,503.00
159	October 20, 2022				10/21/2022		300-4535-142-901B-000000-020-00-000	50.00
160	October 20, 2022				10/21/2022		001-1130-141-0000-000000-001-00-000	2,023.06

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161	October 20, 2022				10/21/2022		300-4533-142-901B-000000-020-00-000	\$ 100.00
162	October 20, 2022				10/21/2022		300-4513-142-901B-000000-020-00-000	175.00
163	October 20, 2022				10/21/2022		001-4523-144-0030-000000-820-00-000	848.93
164	October 20, 2022				10/21/2022		001-2222-141-0000-000000-005-00-000	2,622.70
165	October 20, 2022				10/21/2022		001-1110-111-0000-020000-006-00-000	1,441.93
166	October 20, 2022				10/21/2022		001-2810-141-0000-000000-028-00-000	5,536.63
167	October 20, 2022				10/21/2022		001-1120-111-0000-260000-002-00-000	3,305.51
168	October 20, 2022				10/21/2022		001-1120-111-0000-080300-002-00-000	6,461.59
169	October 20, 2022				10/21/2022		001-2120-111-0000-000000-003-00-000	3,579.29
170	October 20, 2022				10/21/2022		001-2822-142-0000-000000-028-00-000	214.50
171	October 20, 2022				10/21/2022		001-1130-111-0000-260000-001-00-000	4,771.45
172	October 20, 2022				10/21/2022		300-4516-112-901B-000000-020-00-000	125.00
173	October 20, 2022				10/21/2022		001-4516-144-0030-000000-720-00-000	642.24
174	October 20, 2022				10/21/2022		001-1110-111-0000-120400-006-00-000	1,505.82
175	October 20, 2022				10/21/2022		001-1110-111-0000-120400-003-00-000	4,644.89
176	October 20, 2022				10/21/2022		001-2130-141-0000-000000-004-00-000	1,591.61
177	October 20, 2022				10/21/2022		001-4553-142-0030-000000-820-00-000	5.15
178	October 20, 2022				10/21/2022		001-4553-144-0030-000000-820-00-000	154.35
179	October 20, 2022				10/21/2022		001-1120-111-0000-120500-002-00-000	6,222.08
180	October 20, 2022				10/21/2022		001-1130-111-0000-120500-001-00-000	6,838.28
181	October 20, 2022				10/21/2022		001-1130-119-0000-000000-001-16-000	65.08
182	October 20, 2022				10/21/2022		507-2130-141-9223-000000-000-00-000	1,355.02
183	October 20, 2022				10/21/2022		001-4535-142-0300-000000-820-00-000	180.08
184	October 20, 2022				10/21/2022		001-4535-144-0300-000000-820-00-000	154.35
185	October 20, 2022				10/21/2022		001-4533-144-0030-000000-820-00-000	594.25
186	October 20, 2022				10/21/2022		001-2822-143-0000-000000-028-00-000	195.51
187	October 20, 2022				10/21/2022		001-2421-111-0000-000000-002-00-000	8,258.30
188	October 20, 2022				10/21/2022		001-1120-111-0000-120400-002-00-000	2,065.38
189	October 20, 2022				10/21/2022		001-1110-111-0000-050119-006-16-000	13,327.38
190	October 20, 2022				10/21/2022		001-1130-111-0000-030000-001-00-000	10,254.24
191	October 20, 2022				10/21/2022		001-2421-111-0000-000000-006-00-000	8,594.71
192	October 20, 2022				10/21/2022		001-1120-111-0000-030000-002-00-000	3,764.54
193	October 20, 2022				10/21/2022		001-2610-141-0000-000000-016-00-000	1,804.40
194	October 20, 2022				10/21/2022		001-2610-141-0000-000000-026-00-000	5,046.75
195	October 20, 2022				10/21/2022		300-4130-113-902B-000000-001-00-000	1,473.00
196	October 20, 2022				10/21/2022		001-2421-111-0000-000000-003-00-000	8,594.75
197	October 20, 2022				10/21/2022		001-2416-111-0000-000000-013-00-000	73.35
198	October 20, 2022				10/21/2022		001-2213-111-0000-000000-015-00-000	7,529.08
199	October 20, 2022				10/21/2022		001-1270-111-0000-000000-006-00-000	3,140.88
200	October 20, 2022				10/21/2022		001-2890-141-0000-000000-028-00-000	2,114.67

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201	October 20, 2022				10/21/2022		001-2890-144-0000-000000-028-00-000	\$ 36.60
202	October 20, 2022				10/21/2022		001-2222-141-0000-000000-003-00-000	1,085.87
203	October 20, 2022				10/21/2022		001-2190-142-0000-000000-001-00-000	22.68
204	October 20, 2022				10/21/2022		001-1270-111-0000-000000-004-00-000	268.08
205	October 20, 2022				10/21/2022		572-1270-111-9223-000000-015-16-000	5,263.44
206	October 20, 2022				10/21/2022		001-2120-111-0000-000000-002-00-000	6,471.62
207	October 20, 2022				10/21/2022		001-2720-144-0000-000000-004-00-000	719.69
208	October 20, 2022				10/21/2022		001-1290-142-0000-000000-003-00-000	94.50
209	October 20, 2022				10/21/2022		001-2222-142-0000-000000-006-00-000	27.50
210	October 20, 2022				10/21/2022		516-1290-141-9223-000000-013-00-000	782.61
211	October 20, 2022				10/21/2022		001-2120-141-0000-000000-002-00-000	1,614.54
212	October 20, 2022				10/21/2022		001-1110-111-0000-120400-005-00-000	3,698.60
213	October 20, 2022				10/21/2022		001-1110-111-0000-120400-004-00-000	2,465.73
214	October 20, 2022				10/21/2022		001-2421-141-0000-000000-003-00-000	1,614.54
215	October 20, 2022				10/21/2022		006-3110-141-0000-000000-000-00-000	3,759.88
216	October 20, 2022				10/21/2022		001-4523-142-0030-000000-820-00-000	164.64
217	October 20, 2022				10/21/2022		001-2630-141-0000-000000-000-00-000	443.52
218	October 20, 2022				10/21/2022		006-3130-141-0000-000000-000-00-000	321.17
219	October 20, 2022				10/21/2022		001-2710-141-0000-000000-000-00-000	3,182.40
220	October 20, 2022				10/21/2022		001-2130-142-0000-000000-000-00-000	243.00
221	October 20, 2022				10/21/2022		001-1110-111-0000-290200-006-00-000	1,364.38
222	October 20, 2022				10/21/2022		001-2840-144-0000-000000-028-00-000	313.83
223	October 20, 2022				10/21/2022		001-2840-141-0000-000000-028-00-000	4,842.93
224	October 20, 2022				10/21/2022		001-2720-144-0000-000000-003-00-000	611.61
225	October 20, 2022				10/21/2022		507-2190-142-9223-000000-000-00-000	110.00
226	October 20, 2022				10/21/2022		001-1290-142-0000-000000-004-00-000	97.88
227	October 20, 2022				10/21/2022		001-2222-111-0000-000000-002-00-000	3,764.54
228	October 20, 2022				10/21/2022		001-4535-144-0030-000000-720-00-000	67.74
229	October 20, 2022				10/21/2022		001-2120-111-0000-000000-005-00-000	7,145.01
230	October 20, 2022				10/21/2022		001-4516-144-0300-000000-820-00-000	123.48
231	October 20, 2022				10/21/2022		001-1251-111-0000-000000-015-00-000	3,380.42
232	October 20, 2022				10/21/2022		001-1100-114-2000-000000-001-00-000	100.00
233	October 20, 2022				10/21/2022		001-1110-111-0000-120500-003-00-000	1,445.77
234	October 20, 2022				10/21/2022		001-2140-111-0000-000000-005-00-000	3,764.54
235	October 20, 2022				10/21/2022		001-2140-111-0000-000000-003-00-000	690.54
236	October 20, 2022				10/21/2022		001-2140-111-0000-000000-004-00-000	5,001.77
237	October 20, 2022				10/21/2022		001-2150-111-0000-000000-001-00-000	2,704.34
238	October 20, 2022				10/21/2022		001-2150-111-0000-000000-003-00-000	676.08
239	October 20, 2022				10/21/2022		587-2150-111-9223-000000-015-16-000	1,453.96
240	October 20, 2022				10/21/2022		001-2130-141-0000-000000-001-00-000	1,842.51

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241	October 20, 2022				10/21/2022		001-2130-114-0000-000000-001-00-000	\$ 96.66
242	October 20, 2022				10/21/2022		001-2932-141-0000-000000-024-00-000	3,853.88
243	October 20, 2022				10/21/2022		001-2130-141-0000-000000-002-00-000	1,617.46
244	October 20, 2022				10/21/2022		300-4516-112-901B-000000-020-07-000	60.00
245	October 20, 2022				10/21/2022		300-4535-112-901B-000000-020-00-000	50.00
246	October 20, 2022				10/21/2022		001-2150-111-0000-000000-005-00-000	3,479.88
247	October 20, 2022				10/21/2022		001-2130-141-0000-000000-000-00-000	3,027.93
248	October 20, 2022				10/21/2022		001-1270-111-0000-000000-002-00-000	737.57
249	October 20, 2022				10/21/2022		001-1270-111-0000-000000-003-00-000	1,720.99
250	October 20, 2022				10/21/2022		001-2211-143-0000-000000-015-00-000	333.33
251	October 20, 2022				10/21/2022		001-2510-141-0000-000000-025-00-000	6,397.96
252	October 20, 2022				10/21/2022		001-2941-141-0000-000000-032-00-000	2,135.47
								\$ 3,270,676.52
Check # 127112 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	MAILBOX AND ROOM NAME PLATES FOR STAFF	2302025		0001683	10/4/2022		018-4600-890-905A-000000-002-00-000	214.80
2	MAILBOX AND ROOM NAME PLATES FOR STAFF	2302025		0001687	10/4/2022		018-4600-890-905A-000000-002-00-000	14.02
								\$ 228.82
Check # 127113 ACCOUNTS_PAYABLE JACK WHITE 780 RECONCILED								
1	H.L.	2313054		0001491	10/4/2022		001-2821-480-0013-000000-001-00-000	3,129.00
								\$ 3,129.00
Check # 127114 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2316025		0853212	10/4/2022		001-2700-410-0016-000000-001-00-000	247.50
2	HS - SALT FOR WATER CONDITIONING	2316025		0856828	10/4/2022		001-2700-410-0016-000000-001-00-000	330.00
3	SI - SALT FOR WATER CONDITIONING	2316025		0854361	10/4/2022		001-2700-410-0016-000000-003-00-000	272.25
4	DE - SALT FOR WATER CONDITIONING	2316025		0854363	10/4/2022		001-2700-410-0016-000000-004-00-000	165.00
5	FP - SALT FOR WATER CONDITIONING	2316025		delivery8/31/22	10/4/2022		001-2700-410-0016-000000-005-00-000	288.75
6	JH - SALT FOR WATER CONDITIONING	2316025		0854362	10/4/2022		001-2700-410-0016-000000-002-00-000	206.25
7	JH - SALT FOR WATER CONDITIONING	2316025		0859714	10/4/2022		001-2700-410-0016-000000-002-00-000	165.00
8	FY23 WATER SERVICE FOR COOLER	2325026		0858464	10/4/2022		001-2310-410-0099-000000-000-00-000	14.90
9	FY23 WATER SERVICE FOR COOLER	2325026		0861308	10/4/2022		001-2310-410-0099-000000-000-00-000	28.00
								\$ 1,717.65

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Check # 127115 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2316070		0038273	10/4/2022		001-2700-410-0016-000000-001-00-000	\$ 171.00
2	JH	2316070		0038273	10/4/2022		001-2700-410-0016-000000-002-00-000	171.00
3	FP	2316070		0038273	10/4/2022		001-2700-410-0016-000000-005-00-000	171.00
4	SI	2316070		0038273	10/4/2022		001-2700-410-0016-000000-003-00-000	171.00
5	CE	2316070		0038273	10/4/2022		001-2700-410-0016-000000-006-00-000	171.00
6	EDUCARE	2316070		0038273	10/4/2022		001-2700-410-0016-000000-021-00-000	171.00
7	DE	2316070		0038273	10/4/2022		001-2700-410-0016-000000-004-00-000	171.00
8	CO	2316070		0038273	10/4/2022		001-2700-410-0016-000000-000-00-000	171.00
								\$ 1,368.00
Check # 127116 ACCOUNTS_PAYABLE **THE LAKE DOCTORS INC 10101 RECONCILED								
1	BLANKET - HS POND MAINTENANCE	2316105		34046B	10/4/2022		001-2700-410-0016-000000-001-00-000	115.00
								\$ 115.00
Check # 127117 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Elmers Washable Glue 4-oz.	2301145		1MN4-M4DM- M1JJ	10/4/2022		001-1130-511-0001-150000-001-00-000	4.95
2	Smead File Folders 1/3 cut Legal size	2301145		1MN4-M4DM- M1JJ	10/4/2022		001-1130-511-0001-150000-001-00-000	20.46
3	Swingline Classic Desktop Stapler	2301145		1MN4-M4DM- M1JJ	10/4/2022		001-1130-511-0001-150000-001-00-000	13.90
4	Officemate Recycled Desk Trays DD will place order when approved.	2301145		1MN4-M4DM- M1JJ	10/4/2022		001-1130-511-0001-150000-001-00-000	19.87
5	Of Mice & Men paperback Deb D. will place order.	2301149		14T4-MJ4L-T3QQ	10/4/2022		001-1100-511-0001-000000-001-00-000	1,048.95
6	TI 30X11S calculators Deb D. will place order.	2301151		14T4-MJ4L-R7WF	10/4/2022		001-1130-511-0001-110000-001-00-000	267.54
7	2 in. 3 ring binders, white, 12-pack	2301154		19YJ-GTTX- RNWF	10/4/2022		018-4600-890-904A-000000-001-00-000	49.99
8	3-ring binder dividers, pack of 12 sets (96 dividers total) Money coming out of Mr. Martin's 018. Brandon had a student teacher last year, and has money set aside in the 018, per C. Florio's email sent 12/15/2021. Deb D. will place order.	2301154		19YJ-GTTX- RNWF	10/4/2022		018-4600-890-904A-000000-001-00-000	9.48
9	Newware 2 pack wireless Lavalier microphones for iphone, plug-play, 12 H 800mAh charging	2303045		1JHQ-RQ4W- P37Y	10/4/2022		001-1110-510-0003-000000-003-00-000	65.98
10	Pair rockville power gig RPG8 8" powered active 800 watt	2303046		1NNR-MQ31- PY7P	10/4/2022		001-1110-510-0003-000000-003-00-000	194.95

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11	2-way DJ PA Speakers 3.5 mm to RCA Cable 10ft, cable creation angle 3.5mm Male to 2RCA Male Auxiliary Stereo Audio Y Splitter Gold - plated	2303046		1NNR-MQ31- PY7P	10/4/2022		001-1110-510-0003-000000-003-00-000	\$ 9.38
12	J&D 2 RCA Extension Cable male to female,, Copper shell gold plated 2RCA male to 2RCA female Cable stereo audio extender cord adapter, 3 feet	2303046		1NNR-MQ31- PY7P	10/4/2022		001-1110-510-0003-000000-003-00-000	11.94
13	CLASSROOM SUPPLIES	2304015		1J64-J7RV-P6VL	10/4/2022		001-1110-511-0004-000000-004-02-000	96.68
14	CLASSROOM SUPPLIES	2304028		1VWQ-KHJP- M1CX	10/4/2022		001-1110-511-0004-000000-004-03-000	15.48
15	CLASSROOM SUPPLIES	2304064		1WK9-KNDH- QMDM	10/4/2022		001-1110-511-0004-120500-004-00-000	44.45
16	OFFICE SUPPLIES	2304106		14T4-MJ4L-NGTL	10/4/2022		001-2421-510-0004-000000-004-00-000	94.39
17	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		13RM-C43V- LNYN	10/4/2022		001-2417-510-0013-000000-013-00-000	8.90
18	Printer Filament Black (PLA-BLA-01 3D)	2315119		1637-J1FJ-R6W6	10/4/2022		200-4117-891-902A-000000-000-00-000	32.99
19	6/pk Magnetic Whiteboard Earser -6 Colors *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for his files ***	2315119		1637-J1FJ-R6W6	10/4/2022		200-4117-891-902A-000000-000-00-000	8.99
20	Your Students, My Students, Our Students: Rethinking Equitable and Inclusive Classrooms, by Lee Ann Jung *** Brenda Howard will place order on-line at Amazon.com *** Ref PO #2215291 / 10 copies of the same book	2315125		1MN4-M4DM- LVLK	10/4/2022		001-2414-510-0015-000000-015-00-000	433.30
21	MISC. SUPPLIES FOR DISTRICT	2316137		1637-J1FJ-NHH3	10/4/2022		001-2700-570-0016-000000-000-00-000	11.76
22	Trideer Inflated Wobble Cushion - Wiggle Seat for Sensory Kids(Multiple Colors), Core Balance Disc (Extra Thick), Flexible	2341012		13RM-C43V- LM99	10/4/2022		516-3260-510-9223-000000-000-00-000	53.97
23	Gaffly Chair Bands	2341012		13RM-C43V-	10/4/2022		516-3260-510-9223-000000-000-00-000	31.87

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	(12-Pack)-Bouncy Fidget Kick Resistance Bands for Kids-Flexible Sensory Seating-Students with Autism ADHD-School Chairs Desk ClassroomGafly Chair Bands (12-Pack)-Bouncy Fidget Kick Resistance Bands for Kids-Flexible Sensory Seating-Students with Autis?			LM99				\$ 2,550.17
Check # 127118 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	split between 6 buildings	2313021		0014697	10/4/2022		001-1230-475-0013-000000-003-00-000	\$ 246.67
2	split between 6 buildings	2313021		0014697	10/4/2022		001-1240-475-0013-000000-002-00-000	246.67
3	split between 6 buildings	2313021		0014697	10/4/2022		001-1230-475-0013-000000-006-00-000	246.66
4	split between 6 buildings	2313021		0014697	10/4/2022		001-1240-475-0013-000000-001-00-000	246.67
5	split between 6 buildings	2313021		0014697	10/4/2022		001-1230-475-0013-000000-004-00-000	246.67
6	split between 6 buildings	2313021		0014697	10/4/2022		001-1230-475-0013-000000-005-00-000	246.66
								\$ 1,480.00
Check # 127119 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2316059		INV04381451	10/4/2022		001-2700-410-0016-000000-028-00-000	71.50
								\$ 71.50
Check # 127120 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	REFILL CALENDAR'S 23/24 #HOD 4717	2302053		0058699-001	10/4/2022		001-1120-510-0002-000000-002-00-000	9.30
2	PACKAGING TAPE #BSN 32956	2302053		0058699-001	10/4/2022		001-1120-510-0002-000000-002-00-000	28.49
3	SINGLE HOLE PUNCH #BSN 39283	2302053		0058699-001	10/4/2022		001-1120-510-0002-000000-002-00-000	8.33
4	BLACK EXPO MARKERS #SAN 80001	2302053		0058699-001	10/4/2022		001-1120-510-0002-000000-002-00-000	46.24
5	CORRECTION TAPE #TOM 68723	2302053		0058699-001	10/4/2022		001-1120-510-0002-000000-002-00-000	36.35
6	POST-IT NTOES - 1 1/2X2 #MMM653AU	2302053		0058699-001	10/4/2022		001-1120-510-0002-000000-002-00-000	12.79
								\$ 141.50
Check # 127121 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	"SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO ***SUPER BLANKET PO***	2329022		CW49143	10/4/2022		001-2240-410-0029-000000-029-00-000	15,837.50
2	Managed Services *** Return Purchase Order to Brenda Howard for further	2329022		CW49144	10/4/2022		001-2240-410-0029-000000-029-00-000	2,311.50

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	processing ***							\$ 18,149.00
Check # 127122 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2316134		0231382	10/4/2022		001-2700-570-0016-000000-001-00-000	\$ 4,971.58
2	CO/TRANS OFFICES CLEANING SUPPLIES	2316153		0231634	10/4/2022		001-2700-570-0016-000000-000-00-000	842.43
								\$ 5,814.01
Check # 127123 ACCOUNTS_PAYABLE **LEARNING A-Z 120221 RECONCILED								
1	SCIENCE A-Z ONLINE SUBSCRIPTION	2302042		5922936	10/4/2022		001-1100-511-0002-000000-002-00-000	114.00
								\$ 114.00
Check # 127124 ACCOUNTS_PAYABLE OHSAA 150266 RECONCILED								
1	OHSAA XC invitational	2330097		0001965	10/4/2022		300-4590-890-901B-000000-020-00-000	255.00
								\$ 255.00
Check # 127125 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT (MAY 22 - JUNE 22)	2316010		0204923	10/4/2022		001-2700-422-0016-000000-000-00-000	4,518.41
								\$ 4,518.41
Check # 127126 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1802493	10/4/2022		001-2700-410-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 127127 ACCOUNTS_PAYABLE SAFEGUARD BUSINESS SYSTEMS 190023 RECONCILED								
1	Envelopes for treasurer's office	2325145		035132679	10/4/2022		001-2500-510-0025-000000-025-00-000	288.84
								\$ 288.84
Check # 127128 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	Police security for homecoming 2022 pandemonium and dance. Sgt. Don Wilson (Pandemonium and dance) Office Antwaun Scott (Dance only)	2301137		EVENTS #22-05	10/4/2022		200-4610-891-917A-000000-001-00-000	622.13
								\$ 622.13
Check # 127129 ACCOUNTS_PAYABLE **STANTON'S SHEET MUSIC 191500 RECONCILED								
1	Ad Dominum Cum Tribularer (arr. Banner) Stock #AMP1103	2301131		1922771	10/4/2022		001-1100-511-0001-000000-001-00-000	120.37
2	Wild Mountain Thyme (arr. Drennan) Stock #15/3532H Deb D. will fax when approved.	2301131		1922771	10/4/2022		001-1100-511-0001-000000-001-00-000	91.65

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\$ 212.02								
Check # 127130 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED								
1	To perform general maintenance and repairs as quoted and listed within the attached quote	2316158		0020241	10/4/2022		001-2720-423-0016-000000-001-00-000	\$ 982.98
\$ 982.98								
Check # 127131 ACCOUNTS_PAYABLE FRANK CROCKETT 200183 RECONCILED								
1	Inspiring Adventures Program	2303048		9/26-29/2022	10/4/2022		001-1100-511-0003-000000-003-00-000	2,000.00
\$ 2,000.00								
Check # 127132 ACCOUNTS_PAYABLE **VALLEY JANITOR SUPPLY CO 220011 RECONCILED								
1	MISC SUPPLIES FOR CUSTODIANS	2316140		0246167	10/4/2022		001-2700-570-0016-000000-000-00-000	150.77
\$ 150.77								
Check # 127133 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2325115		9916585798	10/4/2022		001-4590-441-0031-000000-000-00-000	129.61
2	HS Principal & Assistants	2325115		9916585798	10/4/2022		001-2421-441-0031-000000-001-00-000	198.20
3	JH Principal & Assistant	2325115		9916585798	10/4/2022		001-2421-441-0031-000000-002-00-000	49.55
4	SI Principal & Assistant	2325115		9916585798	10/4/2022		001-2421-441-0031-000000-003-00-000	99.10
5	DE Principal & Assistant	2325115		9916585798	10/4/2022		001-2421-441-0031-000000-004-00-000	99.10
6	FP Principal & Assistant	2325115		9916585798	10/4/2022		001-2421-441-0031-000000-005-00-000	49.55
7	CE Principal & Assistant	2325115		9916585798	10/4/2022		001-2421-441-0031-000000-006-00-000	99.10
8	Special Ed	2325115		9916585798	10/4/2022		001-2212-441-0031-000000-013-00-000	148.65
9	Curriculum	2325115		9916585798	10/4/2022		001-2212-441-0031-000000-015-00-000	49.55
10	Superintendent & Admin. Asst	2325115		9916585798	10/4/2022		001-2411-441-0031-000000-024-00-000	49.55
11	IT	2325115		9916585798	10/4/2022		001-2240-441-0029-000000-029-00-000	49.55
12	Maintenance	2325115		9916585798	10/4/2022		001-2740-441-0031-000000-000-00-000	198.20
13	District Nurse	2325115		9916585798	10/4/2022		001-2130-441-0031-000000-000-00-000	49.55
14	Cumunications Coord	2325115		9916585798	10/4/2022		001-2932-441-0031-000000-000-00-000	49.55
15	Grounds	2325115		9916585798	10/4/2022		001-2740-441-0031-000000-000-00-000	49.55
\$ 1,368.36								
Check # 127134 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2313022		2022-2023-54	10/4/2022		001-1230-475-0013-000000-006-00-000	5,090.91
\$ 5,090.91								
Check # 127135 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2313008		9/5-9/30/22	10/4/2022		001-2821-480-0013-000000-006-00-000	1,400.00
\$ 1,400.00								
Check # 127136 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366044		0307650	10/4/2022		006-3120-560-0000-000000-000-00-000	699.90
2	Blanket PO produce	2366044		0307651	10/4/2022		006-3120-560-0000-000000-000-00-000	340.40

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3	Blanket PO produce	2366044		0307652	10/4/2022		006-3120-560-0000-000000-000-00-000	\$ 366.20
4	Blanket PO produce	2366044		0307653	10/4/2022		006-3120-560-0000-000000-000-00-000	237.15
5	Blanket PO produce	2366044		0307654	10/4/2022		006-3120-560-0000-000000-000-00-000	296.75
6	Blanket PO produce	2366044		0307655	10/4/2022		006-3120-560-0000-000000-000-00-000	792.35
								\$ 2,732.75
Check # 127137 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	AUGUST, SEPT, OCTOBER STUDENT TRANSPORT DAYS.	2316087		0000288	10/4/2022		001-2822-483-0099-000000-000-00-000	3,965.00
								\$ 3,965.00
Check # 127138 ACCOUNTS_PAYABLE MD Lawn and Property Services 1000183 RECONCILED								
1	To provide lawn mowing/trimming services for Lytle Five Points Elementary (12 mows-July-Sept. 2022)	2316079		0046300	10/4/2022		001-2730-423-0016-000000-005-00-000	925.20
2	To provide lawn mowing/trim services at the district JW property	2316079		0046300	10/4/2022		001-2730-423-0016-000000-000-00-000	385.20
								\$ 1,310.40
Check # 127139 ACCOUNTS_PAYABLE BBC Distributing LLC 1000271 RECONCILED								
1	5" casters for existing shelving units Metro 5)CXM	2366024		0286965	10/4/2022		006-3120-650-0000-000000-000-00-000	2,969.60
2	Winco SUC-50 3 tier trolley cart 37"x19"x37"	2366038		0296233	10/4/2022		006-3120-650-0000-000000-000-00-000	349.02
3	factory surcharge	2366038		0296233	10/4/2022		006-3120-650-0000-000000-000-00-000	24.82
								\$ 3,343.44
Check # 127140 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366032		100241007935	10/4/2022		006-3120-560-0000-000000-000-00-000	309.60
2	Blanket PO bakery	2366032		100241007936	10/4/2022		006-3120-560-0000-000000-000-00-000	154.80
3	Blanket PO bakery	2366032		100241007937	10/4/2022		006-3120-560-0000-000000-000-00-000	248.85
4	Blanket PO bakery	2366032		100241007938	10/4/2022		006-3120-560-0000-000000-000-00-000	112.34
5	Blanket PO bakery	2366032		100241007939	10/4/2022		006-3120-560-0000-000000-000-00-000	75.67
6	Blanket PO bakery	2366032		100297009025	10/4/2022		006-3120-560-0000-000000-000-00-000	155.15
								\$ 1,056.41
Check # 127141 ACCOUNTS_PAYABLE Matthew Tudor 1000294 RECONCILED								
1	Blanket Mileage M. Tudor	2332010		9/22/2022	10/4/2022		001-2941-431-0032-000000-032-00-000	127.50
								\$ 127.50
Check # 127142 ACCOUNTS_PAYABLE JASON BROMBERG 528 RECONCILED								
1	Round trip mileage to: Great Oaks Scarlet Oaks Drive	2315133	MAX TEACHING		10/5/2022		590-2212-432-9223-000000-015-16-000	30.38

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	Sharonville 45241 MAX Teaching 8a-2:30p							\$ 30.38
Check # 127143 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366043		0692831	10/5/2022		006-3120-560-0000-0000000-000-00-000	\$ 312.00
2	Blanket PO supplies	2366043		0692832	10/5/2022		006-3120-560-0000-0000000-000-00-000	490.50
3	Blanket PO supplies	2366043		0692833	10/5/2022		006-3120-560-0000-0000000-000-00-000	1,589.15
4	Blanket PO supplies	2366043		0692834	10/5/2022		006-3120-560-0000-0000000-000-00-000	146.00
								\$ 2,537.65
Check # 127144 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes (22 deliveries)	2301100		4133240991	10/5/2022		001-1100-511-0001-0000000-001-00-000	89.00
								\$ 89.00
Check # 127145 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	SUPER BLANKET - BUS PARTS	2328007		X001323390:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	1,591.45
2	SUPER BLANKET - BUS PARTS	2328007		X001323390:02	10/5/2022		001-2840-581-0028-0000000-028-00-000	79.56
3	SUPER BLANKET - BUS PARTS	2328007		X001323536:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	4,448.98
4	SUPER BLANKET - BUS PARTS	2328007		X001323641:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	(1,214.74)
5	SUPER BLANKET - BUS PARTS	2328007		X001323693:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	1,529.29
6	SUPER BLANKET - BUS PARTS	2328007		X001323693:02	10/5/2022		001-2840-581-0028-0000000-028-00-000	25.97
7	SUPER BLANKET - BUS PARTS	2328007		X001323745:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	2,248.78
8	SUPER BLANKET - BUS PARTS	2328007		X001323745:02	10/5/2022		001-2840-581-0028-0000000-028-00-000	270.06
9	SUPER BLANKET - BUS PARTS	2328007		X001323824:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	(650.51)
10	SUPER BLANKET - BUS PARTS	2328007		X001324015:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	719.68
11	SUPER BLANKET - BUS PARTS	2328007		X001324022:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	739.08
12	SUPER BLANKET - BUS PARTS	2328007		X001324025:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	205.71
13	SUPER BLANKET - BUS PARTS	2328007		X001324083:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	79.56
14	SUPER BLANKET - BUS PARTS	2328007		X001324259:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	240.03
15	SUPER BLANKET - BUS PARTS	2328007		X001324389:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	1,625.47
16	SUPER BLANKET - BUS PARTS	2328007		X001324451:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	291.75
17	SUPER BLANKET - BUS PARTS	2328007		X001324719:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	1,490.67
18	SUPER BLANKET - BUS PARTS	2328007		X001324829:01	10/5/2022		001-2840-581-0028-0000000-028-00-000	(291.75)
								\$ 13,429.04
Check # 127146 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	SUPER BLANKET - FLUIDS	2328008		7950729	10/5/2022		001-2822-582-0028-0000000-028-00-000	501.63
2	FLUIDS	2328059		7950729.	10/5/2022		001-2822-582-0028-0000000-028-00-000	331.16
								\$ 832.79
Check # 127147 ACCOUNTS_PAYABLE THE DONUT HAUS & 40600 RECONCILED								
1	8 doz. mixed donuts for blue	2301146		09292022	10/5/2022		018-4600-890-904A-0000000-001-00-000	120.00

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	star military students. Kim Tinch will pick up on 9/30.							<u>\$ 120.00</u>
Check # 127148 ACCOUNTS_PAYABLE ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2325120		0017385	10/5/2022		001-2310-418-0099-000000-000-00-000	\$ 6,444.02
								<u>\$ 6,444.02</u>
Check # 127149 ACCOUNTS_PAYABLE ENVIRONMENTAL SPECIALISTS 50589 RECONCILED								
1	SUPER BLANKET - FLUIDS	2328013		0081857	10/5/2022		001-2822-582-0028-000000-028-00-000	649.35
								<u>\$ 649.35</u>
Check # 127150 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY23 Copier Lease	2325059		00001033431	10/5/2022		003-1990-426-0016-000000-000-00-000	5,069.80
								<u>\$ 5,069.80</u>
Check # 127151 ACCOUNTS_PAYABLE CINDY FLORIO 60295 RECONCILED								
1	Blanket for Mileage Reimbursement for meetings.	2325104		8/23-9/28	10/5/2022		001-2500-433-0025-000000-025-00-000	144.63
								<u>\$ 144.63</u>
Check # 127152 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Books per attached quote #2649858A. Deb D will scan order to A. Brixie @ Follett.	2301113		2649858A	10/5/2022		001-1100-511-0001-000000-001-00-000	118.70
2	Books per attached quote #2649858A. Deb D will scan order to A. Brixie @ Follett.	2301113		2649858C	10/5/2022		001-1100-511-0001-000000-001-00-000	1,385.08
								<u>\$ 1,503.78</u>
Check # 127153 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED								
1	BLANKET FOR MILEAGE EXPENSE	2325037		6/20-9/30/2022	10/5/2022		001-2500-433-0025-000000-025-00-000	112.38
								<u>\$ 112.38</u>
Check # 127154 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	SUPER BLANKET - PARTS	2328024		9309968692	10/5/2022		001-2840-581-0028-000000-028-00-000	726.17
								<u>\$ 726.17</u>
Check # 127155 ACCOUNTS_PAYABLE KENNETH MCCUNE 130463 RECONCILED								
1	TOOL ALLOWANCE	2328027		MT3875R	10/5/2022		001-2810-510-0028-000000-028-00-000	89.44
								<u>\$ 89.44</u>
Check # 127156 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2366041		20262201850	10/5/2022		006-3120-560-0000-000000-000-00-000	230.00
2	Blanket PO Coke product	2366041		20262201852	10/5/2022		006-3120-560-0000-000000-000-00-000	1,669.65
3	Blanket PO Coke product	2366041		20262201853	10/5/2022		006-3120-560-0000-000000-000-00-000	274.62

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								\$ 2,174.27
Check # 127157 ACCOUNTS_PAYABLE KATHLEEN POOR 160589 RECONCILED								
1	mileage for KPoor July - Sept 2022	2366019		8/3-9/30/2022	10/5/2022		006-3120-519-0000-000000-000-00-000	\$ 55.50
								\$ 55.50
Check # 127158 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	SUPER BLANKET - PARTS	2328036		3029217992	10/5/2022		001-2840-581-0028-000000-028-00-000	2.94
2	SUPER BLANKET - PARTS	2328036		3029228832	10/5/2022		001-2840-581-0028-000000-028-00-000	3.43
3	SUPER BLANKET - PARTS	2328036		3029381413	10/5/2022		001-2840-581-0028-000000-028-00-000	48.99
4	SUPER BLANKET - PARTS	2328036		3029515186	10/5/2022		001-2840-581-0028-000000-028-00-000	513.72
5	SUPER BLANKET - PARTS	2328036		3029517138	10/5/2022		001-2840-581-0028-000000-028-00-000	823.45
								\$ 1,392.53
Check # 127159 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2328058		0498761	10/5/2022		001-2822-582-0028-000000-028-00-000	1,555.68
								\$ 1,555.68
Check # 127160 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	AMOUNT TO PURCHASE ART SUPPLIES FOR STUDENTS	2305080		INV153006	10/5/2022		001-1100-511-0005-000000-005-00-000	44.92
								\$ 44.92
Check # 127161 REFUND Lenura Ilyasova 1000371 RECONCILED								
1	DARE Bowling 1st Quarter-student not attending				10/6/2022		018-1890-906A-000000-003	15.00
								\$ 15.00
Check # 127162 REFUND Lisa Pawelski 1000372 RECONCILED								
1	Camp Kern tution refund-#104395 unable attend due to being sick				10/6/2022		018-1219-918A-000000-005	110.00
2	Camp Kern student fee refund-#104395 unable attend due to being sick				10/6/2022		001-1740-0000-000000-005	20.00
								\$ 130.00
Check # 127163 ACCOUNTS_PAYABLE HEADLINES SPORTSWEAR 441 RECONCILED								
1	Girls Basketball - jerseys	2330067		0221192	10/6/2022		300-4532-890-901Q-000000-001-00-000	926.50
								\$ 926.50
Check # 127164 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	FP	2316142		SD24332	10/6/2022		001-2700-410-0016-000000-005-00-000	957.25
								\$ 957.25
Check # 127165 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	SI Natural Gas	2325017		7/20-9/20/22-SI	10/6/2022		001-2700-453-0031-000000-003-00-000	6,024.09
2	DE Electric	2325017		8/19-9/20/22-DE	10/6/2022		001-2700-451-0031-000000-004-00-000	10,453.40
3	DE Natural Gas	2325017		8/19-9/20/22-DE	10/6/2022		001-2700-453-0031-000000-004-00-000	1,241.28

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4	Transpotation Electric	2325017		8/31-9/29/22-TP	10/6/2022		001-2700-451-0031-000000-028-00-000	\$ 738.49
5	MVH Electric	2325017		8/19-9/19/22MVH	10/6/2022		001-2700-451-0031-000000-021-00-000	2,647.15
6	MVH Electric	2325017		8/31-9/29/22-MF	10/6/2022		001-2700-451-0031-000000-021-00-000	62.34
7	MVH Natural Gas	2325017		8/19-9/19/22MVH	10/6/2022		001-2700-453-0031-000000-021-00-000	1,169.34
8	HS Electric	2325017		7/24-9/26/22-HS	10/6/2022		001-2700-451-0031-000000-001-00-000	24,755.69
9	HS Natural Gas	2325017		8/20-9/20/22-HS	10/6/2022		001-2700-453-0031-000000-001-00-000	1,751.89
10	JH Natural Gas	2325017		8/19-9/19/22-JH	10/6/2022		001-2700-453-0031-000000-002-00-000	1,041.19
11	SI Electric	2325017		6/17-9/27/22-WF	10/6/2022		001-2700-451-0031-000000-003-00-000	72.58
12	SI Electric	2325017		8/27-9/27/22-WF	10/6/2022		001-2700-451-0031-000000-003-00-000	17.91
								\$ 49,975.35
Check # 127166 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Girls Tennis Senior Gifts	2330098		0023701	10/6/2022		300-4546-890-901Z-000000-000-00-000	125.00
								\$ 125.00
Check # 127167 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	2022-2023 In-School Muse performances	2301068		0015032	10/6/2022		200-4110-891-929A-000000-001-00-000	1,166.00
2	2022-2023 Out-of-School Muse performances	2301068		0015032	10/6/2022		200-4110-891-929A-000000-001-00-000	634.00
								\$ 1,800.00
Check # 127168 ACCOUNTS_PAYABLE MVSSCA 131371 VOID								
1	OSSCA Dues	2330031		OSSCA-JTipton	10/6/2022	10/26/2022	300-4533-890-901S-000000-000-00-000	105.00
								\$ 105.00
Check # 127169 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2332016		0354381-IN	10/6/2022		001-2941-419-0032-000000-032-00-000	850.50
								\$ 850.50
Check # 127170 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED								
1	BOARD OF EDUCATION - 6 MONTHS	2316065		147302814	10/6/2022		001-2700-410-0016-000000-000-00-000	161.58
2	HIGH SCHOOL - 6 MONTHS	2316065		147302817	10/6/2022		001-2700-410-0016-000000-001-00-000	197.97
3	JH - 6 MONTHS	2316065		147302809	10/6/2022		001-2700-410-0016-000000-002-00-000	149.85
4	SI - 6 MONTHS	2316065		147302810	10/6/2022		001-2700-410-0016-000000-003-00-000	225.26
5	DE - 6 MONTHS	2316065		147302811	10/6/2022		001-2700-410-0016-000000-004-00-000	137.97
6	FIVE POINTS - 6 MONTHS	2316065		147302812	10/6/2022		001-2700-410-0016-000000-005-00-000	166.83
7	CLEARCREEK - 6 MONTHS	2316065		147302813	10/6/2022		001-2700-410-0016-000000-006-00-000	226.23
8	TRANSPORTATION - 6 MONTHS	2316065		147302816	10/6/2022		001-2700-410-0016-000000-028-00-000	119.28
9	EDUCARE/MVH - 6 MONTHS	2316065		147302815	10/6/2022		001-2700-410-0016-000000-021-00-000	137.97
								\$ 1,522.94
Check # 127171 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	CO - DISTRICT REPAIRS	2316130		0479125	10/6/2022		001-2720-423-0016-000000-000-00-000	132.37
2	HS - DISTRICT REPAIRS	2316130		0479125	10/6/2022		001-2720-423-0016-000000-001-00-000	132.37

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3	JH	2316130		0479125	10/6/2022		001-2720-423-0016-000000-002-00-000	\$ 132.37
4	DE	2316130		0479125	10/6/2022		001-2720-423-0016-000000-004-00-000	132.37
5	FP	2316130		0479125	10/6/2022		001-2720-423-0016-000000-005-00-000	132.37
6	CE	2316130		0479125	10/6/2022		001-2720-423-0016-000000-006-00-000	132.36
7	SI	2316130		0479125	10/6/2022		001-2720-423-0016-000000-003-00-000	132.36
\$ 926.57								
Check # 127172 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	Football security 9/2- 5 officers 22 total hours	2330104		events #22-04	10/6/2022		300-4590-890-901B-000000-020-00-000	1,426.47
2	Football Security 9/9 - 1 officer 5.5 hours	2330104		events #22-04	10/6/2022		300-4590-890-901B-000000-020-00-000	407.30
3	Football Security 9/23 - 5 officers - 24.5 total hours	2330104		events #22-04	10/6/2022		300-4590-890-901B-000000-020-00-000	1,538.89
\$ 3,372.66								
Check # 127173 ACCOUNTS_PAYABLE THE MOTZ GROUP 200160 RECONCILED								
1	Turf repair @ wade field	2330089		0005686	10/6/2022		300-4590-890-901B-000000-020-00-000	200.00
\$ 200.00								
Check # 127174 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED								
1	JH - 10 NEW TABLES WITH INSTALL AND REMOVAL OF EXISTING TABLES	2316163		0027482	10/6/2022		507-5200-640-9023-000000-002-00-000	16,700.00
\$ 16,700.00								
Check # 127175 ACCOUNTS_PAYABLE UNIVERSITY OF CINCINNATI 230973 RECONCILED								
1	MGMT 1054 eBook Fall	2315132		1992346	10/6/2022		001-1130-526-0015-000000-001-00-000	64.70
2	ACCT 28082 eBook Fall *** Brenda Howard will forward Inv. #1992346 to J. Hill, R. Wilhite, K. Tinch for their records and also include the Treasurer's dept to process for payment ***	2315132		1992346	10/6/2022		001-1130-526-0015-000000-001-00-000	76.47
\$ 141.17								
Check # 127176 ACCOUNTS_PAYABLE ALEXANDRIA HOWARD 231001 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-AH	10/6/2022		001-2941-419-0032-000000-032-00-000	25.00
\$ 25.00								

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Check # 127177 ACCOUNTS_PAYABLE RYAN WILHITE 554 OUTSTANDING								
1	Mileage reimbursement for OACAC Articulation at University of Cincinnati, 9/14/22.	2301109		OACAC-MILEAGE	10/7/2022		001-1130-431-0001-000000-001-00-000	\$ 45.00
								\$ 45.00
Check # 127178 ACCOUNTS_PAYABLE BEAVER-VU BOWL 10184 RECONCILED								
1	Bowling entry fees	2330101		BAKER BASH	10/7/2022		300-4590-890-901B-000000-020-00-000	95.00
2	Bowling entry fees	2330101		BAKER-BASH	10/7/2022		300-4590-890-901B-000000-020-00-000	95.00
								\$ 190.00
Check # 127179 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	AMOUNT TO PURCHASE STEM SUPPLIES FOR THE CLASSROOM	2305095		1637-J1FJ-P7LX	10/7/2022		001-1100-511-0005-000000-005-00-000	363.37
2	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305103		14T4-MJ4L-RC9N	10/7/2022		001-1110-510-0005-000000-005-00-000	124.41
3	MUM SALE WINNERS - TO BE REIMBURSED BY PTO	2306162		14T4-MJ4L-PQ4M	10/7/2022		018-4600-510-907A-000000-006-00-000	1,432.50
4	OPEN PO FOR SUPPLIES	2306164		1VWQ-KHJP-PKWY	10/7/2022		001-1110-511-0006-000000-006-00-000	174.47
5	Impresa Products 5-Pack of Original Stretchy String Fidget / Sensory Toys (BPA/Phthalate/Latex-Free) - Stretches from 10 Inches to 8 Feet!Impresa Products 5-Pack of Original Stretchy String Fidget / Sensory Toys (BPA/Phthalate/Latex-Free) - Stretches from 1	2341013		1J64-J7RV-LMRK	10/7/2022		516-3260-510-9223-000000-000-00-000	29.67
6	Stress Ball Set - 18 Pack - Stress Balls Fidget Toys for Kids and Adults - Sensory Ball, Squishy Balls with Colorful Water Beads,Anxiety Relief Calming Tool - Fidget Stress Toys for Autism & ADD/ADHDStress Ball Set - 18 Pack - Stress Balls Fidget Toys for Kids and Adults - Sensory Ball, Squishy Balls with Colorful Water Bead	2341013		1J64-J7RV-LMRK	10/7/2022		516-3260-510-9223-000000-000-00-000	21.98
7	Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children Activity, Desk Top, Assorted Colors (1 Piece) (4 Pack)Super Z Outlet Liquid Motion Bubbler for	2341013		1J64-J7RV-LMRK	10/7/2022		516-3260-510-9223-000000-000-00-000	62.97

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8	Sensory Play, Fidget Toy, Children Activity, Desk Top, Assorted Colors (1 Piece) (4 The Pencil Grip Kwik Stix Tempera Paints, Tempera Paint Pens, Super Quick Drying, 144 Assorted Classic Colors, Class Set- TPG-644	2341013		1J64-J7RV-LMRK	10/7/2022		516-3260-510-9223-000000-000-00-000	\$ 105.80
								\$ 2,315.17
Check # 127180 ACCOUNTS_PAYABLE JIM COLLINS 30960 RECONCILED								
1	Mileage reimbursement for OACAC Articulation at University of Cincinnati on 9/14/22.	2301108		OACAC: MILEAGE	10/7/2022		001-1130-431-0001-000000-001-00-000	45.00
								\$ 45.00
Check # 127181 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2316028		0897110	10/7/2022		001-2700-410-0016-000000-000-00-000	50.00
2	HS	2316028		0897111	10/7/2022		001-2700-410-0016-000000-001-00-000	99.00
3	HS	2316028		0903046	10/7/2022		001-2700-410-0016-000000-001-00-000	150.00
4	JH	2316028		0897115	10/7/2022		001-2700-410-0016-000000-002-00-000	53.00
5	SI	2316028		0897203	10/7/2022		001-2700-410-0016-000000-003-00-000	50.00
6	DE	2316028		0897118	10/7/2022		001-2700-410-0016-000000-004-00-000	90.30
7	FP	2316028		0896851	10/7/2022		001-2700-410-0016-000000-005-00-000	95.00
8	CE	2316028		0897196	10/7/2022		001-2700-410-0016-000000-006-00-000	65.00
9	EDUCARE	2316028		0897100	10/7/2022		001-2700-410-0016-000000-021-00-000	69.00
10	TRANSPORTATION	2316028		0897192	10/7/2022		001-2700-410-0016-000000-028-00-000	50.00
								\$ 771.30
Check # 127182 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	Aug., Sept. Oct. Transportation	2316104		SI-000945	10/7/2022		001-2822-483-0099-000000-000-00-000	545.74
2	Aug., Sept., Oct. Transportation	2316104		SI-000945	10/7/2022		001-2822-483-0099-000000-000-00-000	545.74
								\$ 1,091.48
Check # 127183 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED								
1	RS, ND, KH, JG, AS, SK	2313043		2022-021	10/7/2022		001-2821-480-0013-000000-001-00-000	1,149.75
								\$ 1,149.75
Check # 127184 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED								
1	Item 6500 Vp-Platform Swing Vinyl (Will Pick Up)	2313055		0524349	10/7/2022		516-1240-640-9022-000000-000-00-000	335.00
2	Item 6500 Vp-Platform Swing Vinyl (Will Pick Up)	2313055		0524349	10/7/2022		516-1230-640-9022-000000-000-00-000	335.00
3	Item 150040 Steamroller Deluxe (Will Pick	2313055		0524349	10/7/2022		516-1230-640-9022-000000-000-00-000	1,270.00

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4	Up) Shipping and handling	2313055		0524349	10/7/2022		516-1230-640-9022-000000-000-00-000	\$ 361.76
\$ 2,301.76								
Check # 127185 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for Berwald art supplies.	2301088		#INV153560	10/7/2022		001-1100-511-0001-000000-001-00-000	229.01
\$ 229.01								
Check # 127186 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	AMOUNT TO PURCHASE STUDENT SUPPLIES FOR ART	2305097		INV153380	10/7/2022		001-1100-511-0005-000000-005-00-000	886.04
2	AMOUNT TO PURCHASE ART SUPPLIES FOR STUDENTS	2305099		INV153381	10/7/2022		001-1100-511-0005-000000-005-00-000	1,988.18
\$ 2,874.22								
Check # 127187 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2313004		SUMM2022-20	10/7/2022		001-1230-475-0013-000000-005-00-000	1,575.00
\$ 1,575.00								
Check # 127188 ACCOUNTS_PAYABLE WRIGHT STATE UNIVERSITY 230918 RECONCILED								
1	Bowling entry fees	2330101		BOWLING-BOYS	10/7/2022		300-4590-890-901B-000000-020-00-000	110.00
2	Bowling entry fees	2330101		BOYS BOWLING	10/7/2022		300-4590-890-901B-000000-020-00-000	110.00
\$ 220.00								
Check # 127189 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	T.S.	2313010		INV28595	10/10/2022		001-1240-475-0013-000000-001-00-000	5,538.75
2	H.L.	2313011		INV28594	10/10/2022		001-1240-475-0013-000000-001-00-000	8,440.00
\$ 13,978.75								
Check # 127190 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325113		0000586	10/10/2022		001-1130-411-0032-000000-001-00-000	3,468.85
2	JH	2325113		0000586	10/10/2022		001-1120-411-0032-000000-002-00-000	4,099.55
3	SI	2325113		0000586	10/10/2022		001-1110-411-0032-000000-003-00-000	1,655.58
4	DE	2325113		0000586	10/10/2022		001-1110-411-0032-000000-004-00-000	3,153.50
5	FP	2325113		0000586	10/10/2022		001-1110-411-0032-000000-005-00-000	4,020.72
6	CE	2325113		0000586	10/10/2022		001-1110-411-0032-000000-006-00-000	5,203.28
7	HS PD SUB TEACHER COST	2325113		0000586	10/10/2022		001-1130-411-0015-000000-001-00-000	1,024.89
8	JH	2325113		0000586	10/10/2022		001-1120-411-0015-000000-002-00-000	1,892.10
9	SI	2325113		0000586	10/10/2022		001-1110-411-0015-000000-003-00-000	630.70
10	DE	2325113		0000586	10/10/2022		001-1110-411-0015-000000-004-00-000	1,892.10
11	FP	2325113		0000586	10/10/2022		001-1110-411-0015-000000-005-00-000	157.68
12	CE	2325113		0000586	10/10/2022		001-1110-411-0015-000000-006-00-000	2,522.80
13	516 SUB TEACHER COST FOR IEPs,	2325113		0000586	10/10/2022		516-2213-411-9223-000000-013-00-000	2,128.60

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ETRs, ETC.								\$ 31,850.35
Check # 127191 ACCOUNTS_PAYABLE BRIAN PETTEY 745 RECONCILED								
1	4-Stage Viper-Slide Kit	2315120		SI-1150780	10/10/2022		200-4117-891-902A-000000-000-00-000	\$ 142.49
2	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2315120		SI-1150780	10/10/2022		200-4117-891-902A-000000-000-00-000	8.99
								\$ 151.48
Check # 127192 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	20-pack of 608-2RS ball bearings Deb D. will place order.	2301158		1GDY-VVFX- MW1W	10/10/2022		001-1100-511-0001-000000-001-00-000	10.99
2	Back to the Roots Indoor Aquaponic Garden Has funds in HS 018 for having a student teacher during 2021-22 school year.	2301163		1GDY-WFX-P6GQ	10/10/2022		018-4600-511-904A-000000-001-00-000	49.99
3	CLASSROOM SUPPLIES	2304021		1PLW-L7M4- MXD3	10/10/2022		001-1110-511-0004-000000-004-03-000	177.45
4	CLASSROOM SUPPLIES	2304026		1HFR-MRV9- NQ9W	10/10/2022		001-1110-511-0004-000000-004-03-000	15.87
5	ASTROBRIGHTS MEGA COLLECTION COLORED CARDSTOCK "JOYFUL" 5 COLOR ASSORTMENT	2304134		1Y9L-JF3W- MQH6	10/10/2022		018-4600-890-907A-000000-006-00-000	34.98
6	PTO GRANT FOR CLASSROOM SUPPLIES	2304135		1PLW-L7M4- QC7Q	10/10/2022		018-4600-890-915A-000000-004-00-000	138.47
7	PTO MINI GRANT CLOTHES FOR THE CLINIC	2304139		1JJM-FQMP-KJFN	10/10/2022		018-4600-890-915A-000000-004-00-000	33.00
8	PTO MINI GRANT HEADPHONES	2304140		1MY4-X3PC- NDWJ	10/10/2022		018-4600-890-915A-000000-004-00-000	237.26
9	20pcs threaded insert nuts, zinc plated carbon steel hex socket furniture nut	2315128		1637-J1FJ-PFJY	10/10/2022		200-4117-891-902A-000000-000-00-000	7.31
10	(25-pack) Zinc Plated Steel Hex Nuts	2315128		1637-J1FJ-PFJY	10/10/2022		200-4117-891-902A-000000-000-00-000	5.45
11	(10pcs) 2" button head socket cap bolts screws **** Brenda Howard will place order on-line at Amazon.com and included J. Brewster on the requisition Cc email to receive a copy of the PO for	2315128		1637-J1FJ-PFJY	10/10/2022		200-4117-891-902A-000000-000-00-000	10.99

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12	his files **** BUS PARTS	2328004		1HFR-MRV9- M4RJ	10/10/2022		001-2840-423-0028-000000-028-00-000	\$ 28.61
								\$ 750.37
Check # 127193 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		#3 OF 12	10/10/2022		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 127194 ACCOUNTS_PAYABLE SWOCA 21090 RECONCILED								
1	FY23 SWOCA FEES NON-ERATABLE SERICES FISCAL DATA SERVICES INFRASTRUCTURE MAINT. STUDENT DATA SERVICES EMIS RESEARCH/LIBRARY SERVICES ERATABLE SERVICES BASIC INTERNET SERVICES	2325047		0013781	10/10/2022		001-2960-416-0029-000000-029-00-000	20,599.20
								\$ 20,599.20
Check # 127195 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	T.S.	2313009		SEP2022	10/10/2022		001-2821-480-0013-000000-001-00-000	3,780.00
								\$ 3,780.00
Check # 127196 ACCOUNTS_PAYABLE DINSMORE AND SHOHL LLP 40527 RECONCILED								
1	FY23 - PROFESSIONAL SERVICES	2325038		98866.999	10/10/2022		001-2500-410-0025-000000-025-00-000	1,100.00
								\$ 1,100.00
Check # 127197 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	The Rose Stock 10994241	2301104		567528730	10/10/2022		001-1100-511-0001-000000-001-00-000	93.00
								\$ 93.00
Check # 127198 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2325020		1065921	10/10/2022		001-2411-441-0031-000000-024-00-000	114.20
2	HS Guidance	2325020		1065921	10/10/2022		001-2120-441-0031-000000-001-00-000	114.20
3	Athletics	2325020		1065921	10/10/2022		001-4590-441-0031-000000-000-00-000	114.20
4	JH Principal	2325020		1065921	10/10/2022		001-2421-441-0031-000000-002-00-000	114.20
5	JH Guidance	2325020		1065921	10/10/2022		001-2120-441-0031-000000-002-00-000	114.20
6	SI Principal	2325020		1065921	10/10/2022		001-2421-441-0031-000000-003-00-000	114.20
7	DE Office	2325020		1065921	10/10/2022		001-2421-441-0031-000000-004-00-000	114.20
8	FP Office	2325020		1065921	10/10/2022		001-2421-441-0031-000000-005-00-000	114.20
9	CE Principal	2325020		1065921	10/10/2022		001-2421-441-0031-000000-006-00-000	114.20
10	Special Ed	2325020		1065921	10/10/2022		001-2417-441-0031-000000-013-00-000	114.20
11	Treas Office	2325020		1065921	10/10/2022		001-2500-441-0031-000000-025-00-000	114.20

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12	HR Office	2325020		1065921	10/10/2022		001-2941-441-0031-000000-032-00-000	\$ 114.20
13	Director of Instruction	2325020		1065921	10/10/2022		001-2414-441-0031-000000-015-00-000	114.20
14	Business Manager	2325020		1065921	10/10/2022		001-2610-441-0031-000000-026-00-000	114.20
15	Transportation	2325020		1065921	10/10/2022		001-2810-441-0031-000000-028-00-000	114.20
16	Food Service	2325020		1065921	10/10/2022		001-2700-441-0031-000000-000-00-000	114.20
17	Maintenance	2325020		1065921	10/10/2022		001-2700-441-0031-000000-000-00-000	114.19
18	HS Principal	2325020		1065921	10/10/2022		001-2421-441-0031-000000-001-00-000	114.19
								\$ 2,055.58
Check # 127199 ACCOUNTS_PAYABLE THOMAS SANTIAGO MATCO 230891 RECONCILED								
1	To install a block wall, per the attached quotation, at the Transportation facility due to water filtrating underneath the building	2316121		BUS/ADMIN BUILD	10/10/2022		003-5200-630-0016-000000-028-00-000	14,520.00
								\$ 14,520.00
Check # 127200 ACCOUNTS_PAYABLE JACQUELYN M AARO 1000374 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-JMA	10/10/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 127201 ACCOUNTS_PAYABLE **BULK BOOKSTORE 373 RECONCILED								
1	NO PROMISES IN THE WIND BY IRENE HUNT (PAPERBACK)	2302036		0118805	10/12/2022		001-1100-511-0002-000000-002-00-000	1,928.16
								\$ 1,928.16
Check # 127202 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED								
1	Vegetation control for the fall season includes, Non selective herbicide to get rid of all broadleaf and grassy weeds, Pre emergent to prevent and new germination and seed oil to help carry the longevity of the other products.	2316164		0094030	10/12/2022		001-2720-423-0016-000000-000-00-000	264.85
								\$ 264.85
Check # 127203 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2316142		0073692	10/12/2022		001-2700-410-0016-000000-001-00-000	1,458.00

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2	JH	2316142		0073692	10/12/2022		001-2700-410-0016-000000-002-00-000	\$ 835.00
3	FP	2316142		0073692	10/12/2022		001-2700-410-0016-000000-005-00-000	641.00
4	SI	2316142		0073692	10/12/2022		001-2700-410-0016-000000-003-00-000	365.00
5	SI	2316142		SD24574	10/12/2022		001-2700-410-0016-000000-003-00-000	637.50
6	CE	2316142		0073692	10/12/2022		001-2700-410-0016-000000-006-00-000	247.00
7	CE	2316142		SD24471	10/12/2022		001-2700-410-0016-000000-006-00-000	1,137.02
8	EDUCARE	2316142		0073692	10/12/2022		001-2700-410-0016-000000-021-00-000	318.00
9	DE	2316142		0073692	10/12/2022		001-2700-410-0016-000000-004-00-000	741.00
10	CO	2316142		0073692	10/12/2022		001-2700-410-0016-000000-000-00-000	96.00
11	TRANSPORTATION	2316142		0073692	10/12/2022		001-2700-410-0016-000000-028-00-000	259.00
								\$ 6,734.52
Check # 127204 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes (22 deliveries)	2301100		4133927783	10/12/2022		001-1100-511-0001-000000-001-00-000	89.00
								\$ 89.00
Check # 127205 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 RECONCILED								
1	Boys/Girls Basketballs	2330109		0097636	10/12/2022		300-4590-890-901B-000000-020-00-000	3,164.00
								\$ 3,164.00
Check # 127206 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2304126		13WD-GKX9-64WH	10/12/2022		018-4600-890-915A-000000-004-00-000	(111.63)
2	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2304126		1VWQ-KHJP-MDHD	10/12/2022		018-4600-890-915A-000000-004-00-000	427.49
3	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305023		1MY4-X3PC-MGGK	10/12/2022		001-1110-511-0005-000000-005-03-000	43.42
4	AMOUNT TO PURCHASE STEM SUPPLIES FOR THE CLASSROOM	2305095		1NFK-XW1N-LNCM	10/12/2022		001-1100-511-0005-000000-005-00-000	174.25
5	AMOUNT FROM STUDENT TEACHING MONEY TO PURCHASE ITEMS FOR THE CLASSROOM	2305101		1J7D-KMN6-MRJ1	10/12/2022		018-4600-510-918A-000000-005-00-000	150.11
6	AMOUNT TO PURCHASE STUDENT SUPPLIES FOR STEM	2305104		1LLG-6XQG-TVGR	10/12/2022		001-1100-511-0005-000000-005-00-000	638.45
7	AMOUNT TO PURCHAS SUPPLIES FOR THE CLASSROOM	2305106		1MY4-X3PC-NXGW	10/12/2022		001-1110-510-0005-000000-005-00-000	27.78
8	MUM SALE WINNERS - TO BE REIMBURSED BY PTO	2306162		14PF-GRYH-LK3N	10/12/2022		018-4600-510-907A-000000-006-00-000	136.15
9	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		1MY4-X3PC-PH4W	10/12/2022		001-2417-510-0013-000000-013-00-000	87.79

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10	Super Blanket PO for Gifted Dept. purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315058		14PF-GRYH-Q1CG	10/12/2022		001-1210-510-0015-000000-015-00-000	\$ 28.31
11	EUDAX School Physics Labs Basic Electricity Discovery and Magnetism Experiment kits for HS Students	2315123		1WK9-KNDH-NC9C	10/12/2022		200-4117-891-902A-000000-000-00-000	48.99
12	EUDAX DIY Dynamo Lantern Educational STEM Building Toy, hand cranked power generator	2315123		1WK9-KNDH-NC9C	10/12/2022		200-4117-891-902A-000000-000-00-000	9.59
13	Used - Very Good Hp Officjet 4635 E All In One Wireless Printer	2315123		1WK9-KNDH-NC9C	10/12/2022		200-4117-891-902A-000000-000-00-000	70.18
14	Shipping cost for Printer *** Brenda Howard will place order online at Amazon.com and include Jerry Brewster on the requisition Cc email to receive a copy of the PO for his records *** Authorization received per Jerry B. for shipping charge	2315123		1WK9-KNDH-NC9C	10/12/2022		200-4117-891-902A-000000-000-00-000	59.50
15	MISC. SUPPLIES FOR DISTRICT	2316137		1NFK-XW1N-LH1D	10/12/2022		001-2700-570-0016-000000-000-00-000	159.88
16	ESSER II ARP - TORANDO CORDLESS UPRIGHT SWEEPER - DISTRICT USE	2316165		1K7W-VK9Y-QFG7	10/12/2022		507-2620-640-9223-000000-000-00-000	610.00
17	Math Games for Kids - Addition Games - Math Card Games - Home Learning - Math Flash Cards - Kakooma Addition & Subtraction - Math Puzzle - Trains Your Computational Skills! - NumSkill - Kakooma Math Games for Kids - Addition Games - Math Card Games - Home Learning - Math Flash Cards - Kakooma Addition & Su	2341015		19QY-NRVL-NNFK	10/12/2022		516-3260-510-9223-000000-000-00-000	11.99
18	Kakooma Tang Math Games - NumTanga JR - Educational Resource - (Counting ? Place Value ? Numbers to 100) - Multiple Representations, Simple & Effective - Enrichment & Intervention Activities for KidsKakooma	2341015		19QY-NRVL-NNFK	10/12/2022		516-3260-510-9223-000000-000-00-000	14.99

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	Tang Math Games - NumTanga JR - Educational Resource - (Counting ? Place Value ? Numbers to 100)							
19	Kakooma Tang Math Games Plus (Addition & Subtraction Flash Cards) - Greg Tang's Most Effective Math Resource - Enrichment & Intervention Activities for Kids & Adults - Builds Fact Fluency & AccuracyKakooma Tang Math Games Plus (Addition & Subtraction Flash Cards) - Greg Tang's Most Effective Math Resource -	2341015		19QY-NRVL- NNFK	10/12/2022		516-3260-510-9223-000000-000-00-000	\$ 14.99
20	Crazy A's - Levels 1-6 Package Deal - Phonics GameCrazy A's - Levels 1-6 Package Deal - Phonics Game	2341015		19QY-NRVL- NNFK	10/12/2022		516-3260-510-9223-000000-000-00-000	59.99
21	calming bins Asking Plastic Latching Box with Black Handle, Lidded Storage Bins, 6 Packs, 3 QuartAsking Plastic Latching Box with Black Handle, Lidded Storage Bins, 6 Packs, 3 Quart	2341015		19QY-NRVL- NNFK	10/12/2022		516-3260-510-9223-000000-000-00-000	45.98
								\$ 2,708.20
Check # 127207 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	SNL XC meet entry fee	2330106		10082022	10/12/2022		300-4590-890-901B-000000-020-00-000	220.00
								\$ 220.00
Check # 127208 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	DW-Fiber Maintenence	2325025		75158802	10/12/2022		451-2960-410-9223-000000-000-00-000	582.08
								\$ 582.08
Check # 127209 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Split between 6 buildings	2313017		0121712	10/12/2022		001-1230-475-0013-000000-005-00-000	714.48
2	Split between 6 buildings	2313017		0121712	10/12/2022		001-1240-475-0013-000000-001-00-000	882.96
3	Split between 6 buildings	2313017		0121712	10/12/2022		001-1230-475-0013-000000-004-00-000	687.96
4	Split between 6 buildings	2313017		0121712	10/12/2022		001-1230-475-0013-000000-003-00-000	1,639.56
5	Split between 6 buildings	2313017		0121712	10/12/2022		001-1240-475-0013-000000-002-00-000	675.48
6	Split between 6 buildings	2313017		0121713	10/12/2022		001-1230-475-0013-000000-005-00-000	241.50
7	Comprehensive Math Intervention Framework - Audience: Math Intervention Specialists Grades K-10 Attending staff:	2315124		0121659	10/12/2022		001-2414-432-0015-000000-015-00-000	70.00

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8	-Traci Griffen -Sherry Rambacher /CE -Nicki Dravenstott/FP -Meg Kohls/DE *** Brenda Howard will email Purchase Order to jon.strief@hcesc.org as reference when invoicing ***	2315124		0121659	10/12/2022		516-2213-412-9022-000000-000-00-000	\$ 210.00
9	Women In Leadership Series - 10/28/22, 12/2/22, 1/12/23, 3/9/23	2324068	C.Hester	42651	10/12/2022		001-2411-432-0024-000000-024-00-000	130.00
								\$ 5,251.94
Check # 127210 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
1	APC by Schneider Electric APCRBC115 UPS Replacement Battery Cartridge - 0.23 Hour, 0.08 Hour Half Load, Full Load - Sealer Lead Acid (SLA)	2329031		CW49462	10/12/2022		001-2240-517-0029-000000-029-00-000	328.40
2	Shipping *** Brenda Howard will email quote and purchase order to David Gammell for processing ***	2329031		CW49462	10/12/2022		001-2240-517-0029-000000-029-00-000	22.00
								\$ 350.40
Check # 127211 ACCOUNTS_PAYABLE Greater Miami Valley Wrestling Association (GMVWA) 70321 RECONCILED								
1	GMVWA dues - wrestling	2330102		GMCWA DUES	10/12/2022		300-4590-890-901B-000000-020-00-000	450.00
								\$ 450.00
Check # 127212 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	New band equipment (instrument) purchase N. Palmer will order as needed.	2301053		1278500	10/12/2022		001-4130-640-0001-000000-001-00-000	49.75
2	New band equipment (instrument) purchase N. Palmer will order as needed.	2301053		1278936	10/12/2022		001-4130-640-0001-000000-001-00-000	64.50
3	New band equipment (instrument) purchase N. Palmer will order as needed.	2301053		1278937	10/12/2022		001-4130-640-0001-000000-001-00-000	119.60
								\$ 233.85
Check # 127213 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	JROTC Hoodies Sm-L	2301164		0023713	10/12/2022		200-4110-891-908A-000000-001-00-000	675.00
2	JROTC Hoodie XL	2301164		0023713	10/12/2022		200-4110-891-908A-000000-001-00-000	29.00
								\$ 704.00

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Check # 127214 ACCOUNTS_PAYABLE **JUNIOR LIBRARY GUILD 100288 RECONCILED								
1	Annual Monthly Book renewal	2303002		0628744	10/12/2022		001-2222-530-0003-000000-003-00-000	\$ 406.42
								\$ 406.42
Check # 127215 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	AMOUNT TO PURCHASE OUTSIDE STORAGE CONTAINER FOR RECESS EQUIPMENT - This is one container that will be placed outside and bolted to the ground.	2305061		0062331	10/12/2022		018-4600-640-918A-000000-005-00-000	611.77
2	CO - Supplies	2316021		0031729	10/12/2022		001-2700-570-0016-000000-000-00-000	30.84
3	HS	2316021		0027025	10/12/2022		001-2700-570-0016-000000-001-00-000	89.96
4	HS	2316021		0031729	10/12/2022		001-2700-570-0016-000000-001-00-000	30.84
5	HS	2316021		0062328	10/12/2022		001-2700-570-0016-000000-001-00-000	50.79
6	HS	2316021		0062371	10/12/2022		001-2700-570-0016-000000-001-00-000	228.24
7	HS	2316021		0062958	10/12/2022		001-2700-570-0016-000000-001-00-000	91.94
8	HS	2316021		0062986	10/12/2022		001-2700-570-0016-000000-001-00-000	179.81
9	JH	2316021		0031729	10/12/2022		001-2700-570-0016-000000-002-00-000	30.84
10	JH	2316021		0062116	10/12/2022		001-2700-570-0016-000000-002-00-000	638.39
11	SI	2316021		0031729	10/12/2022		001-2700-570-0016-000000-003-00-000	30.84
12	DE	2316021		0031729	10/12/2022		001-2700-570-0016-000000-004-00-000	30.84
13	FP	2316021		0031729	10/12/2022		001-2700-570-0016-000000-005-00-000	30.84
14	CE	2316021		0031729	10/12/2022		001-2700-570-0016-000000-005-00-000	30.84
15	Central Office Kitchenette - Our Maintenance to Install Sink, Cabinets, Microwave	2324051		0062738	10/12/2022		018-4600-510-960A-000000-000-00-000	53.16
								\$ 2,159.94
Check # 127216 ACCOUNTS_PAYABLE Bio-MED LLC 150021 RECONCILED								
1	Sharps Container Pick Up and Disposal Service	2324056		0029701	10/12/2022		001-2130-514-0034-000000-000-00-000	100.00
								\$ 100.00
Check # 127217 ACCOUNTS_PAYABLE OASPA 150099 OUTSTANDING								
1	2022/2023 OASPA Membership - M. Tudor	2332005		0705864	10/12/2022		001-2941-840-0032-000000-032-00-000	100.00
2	Fall/Spring 2022/2023 OASPA Conferences	2332005		0705864	10/12/2022		001-2941-432-0032-000000-032-00-000	300.00
								\$ 400.00
Check # 127218 ACCOUNTS_PAYABLE **OHIO CENTER FOR LAW-RELATED 150141 RECONCILED								
1	Membership renewal	2301153		0038085	10/12/2022		001-1100-511-0001-000000-001-00-000	30.00
2	High School Mock Trial Case	2301153		0038085	10/12/2022		001-1100-511-0001-000000-001-00-000	165.00

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\$ 195.00								
Check # 127219 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Zigeunerleben Stock 4040655	2301104		364598949	10/12/2022		001-1100-511-0001-000000-001-00-000	\$ 88.50
2	Shipping Deb D will fax order when po is approved.	2301104		364598949	10/12/2022		001-1100-511-0001-000000-001-00-000	0.00
\$ 88.50								
Check # 127220 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	SERVICES FOR GAAP FY22	2325049		0060472	10/12/2022		001-2500-410-0025-000000-025-00-000	2,100.00
2	SERVICES FOR GAAP FY22	2325049		0060529	10/12/2022		001-2500-410-0025-000000-025-00-000	2,500.00
\$ 4,600.00								
Check # 127221 ACCOUNTS_PAYABLE **HOUGHTON MIFFLIN HARCOURT 180440 RECONCILED								
1	CUADERNO LEVEL 2 #9780618765942	2302011		955706925	10/12/2022		001-1120-510-0002-000000-002-00-000	531.28
\$ 531.28								
Check # 127222 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1803685	10/12/2022		001-2700-410-0016-000000-000-00-000	104.50
\$ 104.50								
Check # 127223 ACCOUNTS_PAYABLE SAFEGUARD BUSINESS SYSTEMS 190023 RECONCILED								
1	Envelopes for treasurer's office	2325145		035137814	10/12/2022		001-2500-510-0025-000000-025-00-000	237.92
\$ 237.92								
Check # 127224 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	BLANKET - PAINT / SUPPLIES	2316026		6753-0	10/12/2022		001-2700-570-0016-000000-000-00-000	31.48
\$ 31.48								
Check # 127225 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2325121		SEPT22-HS	10/12/2022		001-2700-452-0031-000000-001-00-000	2,436.44
2		2325121		SEPT22-FP	10/12/2022		001-2700-452-0031-000000-005-00-000	676.53
3	WATER/SEWER	2325121		SEPT22-CF	10/12/2022		001-2700-452-0031-000000-021-00-000	70.00
4	WATER/SEWER	2325121		SEPT22-MVH	10/12/2022		001-2700-452-0031-000000-021-00-000	72.39
5		2325121		SEPT22-JH	10/12/2022		001-2700-452-0031-000000-002-00-000	1,403.98
6		2325121		SEPT22-SF	10/12/2022		001-2700-452-0031-000000-002-00-000	13.00
7		2325121		SEPT22-CE	10/12/2022		001-2700-452-0031-000000-006-00-000	54.00
8		2325121		SEPT22-SI	10/12/2022		001-2700-452-0031-000000-003-00-000	477.56
9		2325121		SEPT22-CO	10/12/2022		001-2700-452-0031-000000-000-00-000	276.96
10		2325121		SEPT22-WF	10/12/2022		001-2700-452-0016-000000-003-00-001	13.00
11		2325121		SEPT22-HSS	10/12/2022		001-2700-452-0031-000000-001-00-001	225.28
12		2325121		SEPT22-TP	10/12/2022		001-2700-452-0031-000000-028-00-000	157.15

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13		2325121		SEPT22-DE	10/12/2022		001-2700-452-0031-000000-004-00-000	\$ 964.80
								\$ 6,841.09
Check # 127226 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	Morphology Activities Games Bundle for Orton-Gillingham Lessons	2341016		207476622	10/12/2022		516-3260-510-9223-000000-000-00-000	25.60
2	Morphology Activities Prefixes, Suffixes, Roots, Greek Forms Orton Gillingham	2341016		207476622	10/12/2022		516-3260-510-9223-000000-000-00-000	18.99
3	processing fee	2341016		207476622	10/12/2022		516-3260-510-9223-000000-000-00-000	2.99
								\$ 47.58
Check # 127227 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Emergency Phone Service Fire Security Elevator Supt Office	2316063		0011628100122	10/12/2022		001-2411-441-0031-000000-024-00-000	41.07
2	DW-Emergency Phone Service Fire Security Elevator Supt Office	2316063		0124175100222	10/12/2022		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2316063		0011628100122	10/12/2022		001-2120-441-0031-000000-001-00-000	41.07
4	HS Guidance	2316063		0124175100222	10/12/2022		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2316063		0011628100122	10/12/2022		001-4590-441-0031-000000-000-00-000	41.07
6	Athletics	2316063		0124175100222	10/12/2022		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2316063		0011628100122	10/12/2022		001-2421-441-0031-000000-002-00-000	41.07
8	JH Principal	2316063		0124175100222	10/12/2022		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2316063		0011628100122	10/12/2022		001-2120-441-0031-000000-002-00-000	41.07
10	JH Guidance	2316063		0124175100222	10/12/2022		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2316063		0011628100122	10/12/2022		001-2421-441-0031-000000-003-00-000	41.07
12	SI Principal	2316063		0124175100222	10/12/2022		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2316063		0011628100122	10/12/2022		001-2421-441-0031-000000-004-00-000	41.07
14	DE Office	2316063		0124175100222	10/12/2022		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2316063		124609801100122	10/12/2022		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2316063		0011628100122	10/12/2022		001-2421-441-0031-000000-006-00-000	41.07
17	CE Principal	2316063		0124175100222	10/12/2022		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2316063		0011628100122	10/12/2022		001-2417-441-0031-000000-013-00-000	41.07
19	Special Ed	2316063		0124175100222	10/12/2022		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2316063		0011628100122	10/12/2022		001-2500-441-0031-000000-025-00-000	41.07
21	Treas Office	2316063		0124175100222	10/12/2022		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2316063		0011628100122	10/12/2022		001-2941-441-0031-000000-032-00-000	41.07
23	HR Office	2316063		0124175100222	10/12/2022		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2316063		0011628100122	10/12/2022		001-2414-441-0031-000000-015-00-000	41.07
25	Director of Instruction	2316063		0124175100222	10/12/2022		001-2414-441-0031-000000-015-00-000	37.50

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26	Business Manager	2316063		0011628100122	10/12/2022		001-2610-441-0031-000000-026-00-000	\$ 41.07
27	Business Manager	2316063		0124175100222	10/12/2022		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2316063		0011628100122	10/12/2022		001-2810-441-0031-000000-028-00-000	41.07
29	Transportation	2316063		0124175100222	10/12/2022		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2316063		0011628100122	10/12/2022		001-2700-441-0031-000000-000-00-000	41.07
31	Maintenance	2316063		0124175100222	10/12/2022		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2316063		0011628100122	10/12/2022		001-2421-441-0031-000000-001-00-000	41.07
33	HS Principal	2316063		0124175100222	10/12/2022		001-2421-441-0031-000000-001-00-000	37.50
								\$ 2,457.12
Check # 127228 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	AMOUNT TO PURCHASE ART SUPPLIES FOR STUDENTS	2305080		INV154137	10/12/2022		001-1100-511-0005-000000-005-00-000	15.51
								\$ 15.51
Check # 127229 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2325023		Sept2022	10/12/2022		001-2700-453-0031-000000-005-00-000	547.52
								\$ 547.52
Check # 127230 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencountyesc.com 513-695-2900 ext. 3094	2315038		JCMH-2903	10/12/2022		001-1140-849-0099-000000-000-00-000	13,715.00
2	Occupational Therapy	2341007		MBILL-2823	10/12/2022		516-3260-410-9223-000000-000-00-000	968.73
								\$ 14,683.73
Check # 127231 ACCOUNTS_PAYABLE SHAWNA HATTON 260133 RECONCILED								
1	Teacher's Mixed Media workshop *** Brenda Howard will forward Invoice to the Treasurer's Dept. for payment ***	2315129		10/10/2022	10/12/2022		590-2212-412-9223-000000-015-16-000	135.00
								\$ 135.00
Check # 127232 ACCOUNTS_PAYABLE Scentco, Inc 1000023 RECONCILED								
1	C10-T200-SMENCILS	2305111		0317843	10/12/2022		018-4600-880-918A-000000-005-00-000	300.00
2	B50-T2000-BUCKET OF 50 SMENCILS	2305111		0317843	10/12/2022		001-2421-880-0005-000000-005-00-000	50.00
								\$ 350.00
Check # 127233 ACCOUNTS_PAYABLE Johnson Corbus Consulting LLC 1000373 RECONCILED								
1	HS student	2313074		Evaluation-LY	10/12/2022		001-2140-475-0013-000000-001-00-000	1,500.00
								\$ 1,500.00

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Check # 127234 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 RECONCILED								
1	September 2022 Band Payroll - Paid with Boosters check #5679	2325162		SEPT22-CF	10/14/2022		300-4134-890-902B-000000-000-00-000	\$ 870.00
								\$ 870.00
Check # 127235 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366043		0693149	10/14/2022		006-3120-560-0000-000000-000-00-000	244.90
2	Blanket PO supplies	2366043		0693151	10/14/2022		006-3120-560-0000-000000-000-00-000	1,012.60
3	Blanket PO supplies	2366043		0693152	10/14/2022		006-3120-560-0000-000000-000-00-000	289.35
4	Blanket PO supplies	2366043		0693153	10/14/2022		006-3120-560-0000-000000-000-00-000	182.50
5	Blanket PO supplies	2366043		0693154	10/14/2022		006-3120-560-0000-000000-000-00-000	54.00
								\$ 1,783.35
Check # 127236 ACCOUNTS_PAYABLE CALEB BENTEN 801 RECONCILED								
1	September 2022 Band Payroll - Paid with Boosters check #5679	2325161		SEPT22-CB	10/14/2022		300-4134-890-902B-000000-000-00-000	624.00
								\$ 624.00
Check # 127237 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING								
1	September 2022 Guard Payroll - Paid with Boosters check #5679	2325163		SEPT22-EL	10/14/2022		300-4134-890-902B-000000-000-00-000	594.00
								\$ 594.00
Check # 127238 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	CE	2316142		SD24614	10/14/2022		001-2700-410-0016-000000-006-00-000	602.41
								\$ 602.41
Check # 127239 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OFFICE SUPPLIES	2304106		13JM-LKJP-F973	10/14/2022		001-2421-510-0004-000000-004-00-000	(20.99)
2	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2304126		13D3-XJVF-XWPV	10/14/2022		018-4600-890-915A-000000-004-00-000	(15.67)
3	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2304126		14RK-WMX3- X3NG	10/14/2022		018-4600-890-915A-000000-004-00-000	(12.95)
4	NEW TEACHER START UP - TO BE REIMBURSED BY OUR PTO	2306165		1J7D-KMN6- PLVC	10/14/2022		018-4600-510-907A-000000-006-00-000	425.97
								\$ 376.36
Check # 127240 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	CPI Training	2313076		0014784	10/14/2022		516-2213-412-9022-000000-000-00-000	210.00
								\$ 210.00
Check # 127241 ACCOUNTS_PAYABLE Brainspring 21102 RECONCILED								
1	STORIES FOR READING PRACTICE- LAYERS 1-4 RL2024	2315131		0133087	10/14/2022		507-1100-510-9023-000000-000-00-000	699.50
2	Shipping *** Brenda Howard will email	2315131		0133087	10/14/2022		507-1100-510-9023-000000-000-00-000	65.00

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	purchase order and quote to orders@brainspring.com for processing ***							<u>\$ 764.50</u>
Check # 127242 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2316005		7970012	10/14/2022		001-2700-410-0016-000000-000-00-000	\$ 234.54
								<u>\$ 234.54</u>
Check # 127243 ACCOUNTS_PAYABLE RAMONA ANDERSON 30695 RECONCILED								
1	Elementary Instructional Coach at CC, DE, FP for the FIRST semester of the 22/23 school year effective 8/1/2022. Rate of pay is \$45.00 per hour; not to exceed 220 hours Ramona Anderson will submit invoices/timesheets throughout the first semester in order to receive payment. *SUPER PURCHASE ORDER*	2315104		9/1-9/19/2022	10/14/2022		001-2212-412-0015-000000-015-00-000	1,597.50
								<u>\$ 1,597.50</u>
Check # 127244 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Registration for HCESC Training	2303039		0121923..	10/14/2022		001-2421-432-0003-000000-003-00-000	70.00
2	Branding Guidelines Printed & Spiral Bound- Qty 20	2324048		0121935	10/14/2022		001-2932-460-0033-000000-033-00-000	144.40
								<u>\$ 214.40</u>
Check # 127245 ACCOUNTS_PAYABLE THE DONUT HAUS & 40600 RECONCILED								
1	6 doz. donuts for new student meeting	2301156		10/6/2022	10/14/2022		018-4600-890-904A-000000-001-00-000	90.00
								<u>\$ 90.00</u>
Check # 127246 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 OUTSTANDING								
1	Items per attached requisition. Deb D will email when approved.	2301161		2787953	10/14/2022		001-1100-511-0001-000000-001-00-000	994.79
								<u>\$ 994.79</u>
Check # 127247 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Books per attached quote #2649858A. Deb D will scan order to A. Brixie @ Follett.	2301113		2649858D	10/14/2022		001-1100-511-0001-000000-001-00-000	660.00
2	Books per attached quote #2649858A. Deb D will scan order to A.	2301113		2649858F	10/14/2022		001-1100-511-0001-000000-001-00-000	2.26

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Brixie @ Follett.								\$ 662.26
Check # 127248 ACCOUNTS_PAYABLE HEARTLAND PAYMENT SYSTEMS 80385 RECONCILED								
1	HSS0027 SFW: NW, MP & NA NETWORK LICENSE	2366012		1771054	10/14/2022		006-3120-410-0000-000000-000-00-000	\$ 375.00
								\$ 375.00
Check # 127249 ACCOUNTS_PAYABLE MCCUTCHEON MUSIC 130465 RECONCILED								
1	C1M-3/4 CORDOBA CIM 3/4 CLASSICAL GUITAR PROPSAL 452602	2304131		0453777	10/14/2022		001-1110-511-0004-120400-004-00-000	175.00
								\$ 175.00
Check # 127250 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	GARAGE UNIFORMS	2328005		3220025659	10/14/2022		001-2840-420-0028-000000-028-00-000	98.82
2	GARAGE UNIFORMS	2328005		3220027421	10/14/2022		001-2840-420-0028-000000-028-00-000	94.73
3	GARAGE UNIFORMS	2328005		3220029178	10/14/2022		001-2840-420-0028-000000-028-00-000	94.73
								\$ 288.28
Check # 127251 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	December 2022 - 1/4 Standard, Springboro Neighbors, Ad Management Fee	2324069		287623-202212	10/14/2022		001-2932-446-0033-000000-033-00-000	373.90
								\$ 373.90
Check # 127252 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	office supplies	2366046		272367062001	10/14/2022		006-3120-890-0000-000000-000-00-000	22.74
2	office supplies	2366046		272368436001	10/14/2022		006-3120-890-0000-000000-000-00-000	73.18
								\$ 95.92
Check # 127253 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2366041		20262201889	10/14/2022		006-3120-560-0000-000000-000-00-000	2,836.85
2	Blanket PO Coke product	2366041		20262201891	10/14/2022		006-3120-560-0000-000000-000-00-000	384.10
3	Blanket PO Coke product	2366041		20262201894	10/14/2022		006-3120-560-0000-000000-000-00-000	92.00
								\$ 3,312.95
Check # 127254 ACCOUNTS_PAYABLE SAFEGUARD BUSINESS SYSTEMS 190023 RECONCILED								
1	Business Cards for Maureen Ruether	2324045		035140462	10/14/2022		001-2421-510-0002-000000-002-00-000	35.00
2	Business Cards for Jeff Rippl	2324045		035140462	10/14/2022		001-2421-461-0004-000000-004-00-000	35.00
3	Business Cards for Clay Lavercombe	2324045		035140462	10/14/2022		001-2120-461-0001-000000-001-00-000	35.00
4	Business Cards for Sarah Adams & Judy Striebel	2324045		035140462	10/14/2022		001-2130-514-0034-000000-000-00-000	70.00
5	Business Cards for Beth Holtrey, Brian Bales, Brenda Howard	2324045		035140462	10/14/2022		001-2414-510-0015-000000-015-00-000	77.91

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6	Business Cards for Matt Tudor, Kristen Black, Marcy Thomas	2324045		035140462	10/14/2022		001-2941-510-0032-000000-032-00-000	\$ 77.91
7	Business Cards for Carrie Hester, Wendy Grothjan, Ashley McGuire	2324045		035140462	10/14/2022		001-2411-461-0024-000000-024-00-000	77.92
8	Business Cards for Scott Marshall	2324045		035140462	10/14/2022		001-2932-460-0033-000000-033-00-000	35.00
								\$ 443.74
Check # 127255 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2328053		12-600036	10/14/2022		001-2840-581-0028-000000-028-00-000	95.89
2	BUS PARTS	2328053		12-600038	10/14/2022		001-2840-581-0028-000000-028-00-000	10.19
3	BUS PARTS	2328053		12-600343	10/14/2022		001-2840-581-0028-000000-028-00-000	5.65
								\$ 111.73
Check # 127256 ACCOUNTS_PAYABLE REV ROBOTICS 191508 RECONCILED								
1	15mm Extrusion - 1m - 90 degree Ends - Black	2315135		0105912	10/14/2022		200-4117-891-902A-000000-000-00-000	54.00
2	Ultra 90 Degree Gearbox	2315135		0105912	10/14/2022		200-4117-891-902A-000000-000-00-000	168.00
3	Smart Robot Servo	2315135		0105912	10/14/2022		200-4117-891-902A-000000-000-00-000	90.00
4	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc Email to receive a copy of the PO for further processing ***	2315135		0105912	10/14/2022		200-4117-891-902A-000000-000-00-000	16.46
								\$ 328.46
Check # 127257 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2328058		0500246	10/14/2022		001-2822-582-0028-000000-028-00-000	39,460.43
								\$ 39,460.43
Check # 127258 ACCOUNTS_PAYABLE ANITA MARIE WILLIAMSON 230442 RECONCILED								
1	Daily Living Skills classes trip to Kroger to follow recipe, budget for & shop for recipe. Will hand carry the 5/3 Mastercard to Kroger.	2301165		10122022	10/14/2022		200-4110-891-922A-000000-001-00-000	210.63
								\$ 210.63
Check # 127259 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366044		0308246	10/14/2022		006-3120-560-0000-000000-000-00-000	628.50
2	Blanket PO produce	2366044		0308247	10/14/2022		006-3120-560-0000-000000-000-00-000	369.20
3	Blanket PO produce	2366044		0308248	10/14/2022		006-3120-560-0000-000000-000-00-000	279.05
4	Blanket PO produce	2366044		0308249	10/14/2022		006-3120-560-0000-000000-000-00-000	279.35
5	Blanket PO produce	2366044		0308250	10/14/2022		006-3120-560-0000-000000-000-00-000	508.20
6	Blanket PO produce	2366044		0308251	10/14/2022		006-3120-560-0000-000000-000-00-000	251.95

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								\$ 2,316.25
Check # 127260 ACCOUNTS_PAYABLE ATLANTIC CITY SUBMARINES LLC 230970 RECONCILED								
1	20 Large Pepperoni Pizzas	2303043		10/6/2022	10/14/2022		018-4600-510-906A-000000-003-00-000	\$ 232.00
2	22 large cheese pizzas	2303043		10/6/2022	10/14/2022		018-4600-510-906A-000000-003-00-000	232.00
								\$ 464.00
Check # 127261 ACCOUNTS_PAYABLE Tanny McGregor 1000038 RECONCILED								
1	Full-day, In-person workshop (may be divided into shorter sessions) INK & IDEAS: Sketchnotes for Engagement, Comprehension, & Thinking Invoice to be submitted after completion of work	2315035		10/10/2022	10/14/2022		590-2212-412-9223-000000-015-16-000	3,000.00
								\$ 3,000.00
Check # 127262 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366032		100241008057	10/14/2022		006-3120-560-0000-000000-000-00-000	248.89
2	Blanket PO bakery	2366032		100241008058	10/14/2022		006-3120-560-0000-000000-000-00-000	131.84
3	Blanket PO bakery	2366032		100241008059	10/14/2022		006-3120-560-0000-000000-000-00-000	166.66
4	Blanket PO bakery	2366032		100241008060	10/14/2022		006-3120-560-0000-000000-000-00-000	79.35
5	Blanket PO bakery	2366032		100241008061	10/14/2022		006-3120-560-0000-000000-000-00-000	61.48
6	Blanket PO bakery	2366032		100297009134	10/14/2022		006-3120-560-0000-000000-000-00-000	141.99
								\$ 830.21
Check # 127263 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	September 2022 Guard Payroll - Paid with Boosters check #5679	2325164		SEPT22-SW	10/14/2022		300-4134-890-902B-000000-000-00-000	720.00
								\$ 720.00
Check # 127264 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OPEN PO FOR PRESCHOOL SUPPLIES	2306163		1TNX-TNCC- QCRR	10/17/2022		001-1280-511-0007-000000-007-00-000	28.07
2	OPEN PO FOR SUPPLIES	2306164		1MLQ-NYTG- PVXC	10/17/2022		001-1110-511-0006-000000-006-00-000	84.66
3	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1TKJ-MNVV- RK63	10/17/2022		001-2700-570-0016-000000-000-00-000	34.07
4	MISC. SUPPLIES FOR DISTRICT	2316137		1CYN-4JWT- WC7M	10/17/2022		001-2700-570-0016-000000-000-00-000	771.37
5	Sweatshirts for Costume for Clearcreek Trunk or Treat - Charlie Brown Theme	2324072		1TKJ-MNW-QJGP	10/17/2022		018-4600-510-960A-000000-000-00-000	63.98
6	HR Supplies	2332003		1TKJ-MNW-RK39	10/17/2022		001-2941-510-0032-000000-032-00-000	35.88
								\$ 1,018.03
Check # 127265 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								

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1	blanket PO equipment repairs	2366028		INV418854	10/17/2022		006-3120-423-0000-000000-000-00-000	\$ 280.00
2	blanket PO equipment repairs	2366028		INV418858	10/17/2022		006-3120-423-0000-000000-000-00-000	201.25
3	blanket PO equipment repairs	2366028		INV418925	10/17/2022		006-3120-423-0000-000000-000-00-000	483.95
\$ 965.20								
Check # 127266 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2325027		3587602	10/17/2022		001-2700-453-0031-000000-005-00-000	814.66
\$ 814.66								
Check # 127267 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2325017		8/31-9/29/22-CO	10/17/2022		001-2700-451-0031-000000-000-00-000	1,131.26
2	CE Electric	2325017		8/27-9/27/22CEM	10/17/2022		001-2700-451-0031-000000-006-00-000	563.12
\$ 1,694.38								
Check # 127268 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Books per attached quote #2649858A. Deb D will scan order to A. Brixie @ Follett.	2301113		2649858E	10/17/2022		001-1100-511-0001-000000-001-00-000	219.66
\$ 219.66								
Check # 127269 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2324023		272708248001	10/17/2022		001-2411-510-0024-000000-024-00-000	249.94
\$ 249.94								
Check # 127270 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	SI	2316143		104464T	10/17/2022		001-2720-423-0016-000000-003-00-000	609.73
\$ 609.73								
Check # 127271 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED								
1	OG+ Student Spelling Book D	2341017		0193182	10/17/2022		516-3260-510-9223-000000-000-00-000	11.00
2	Daily Word Ladders: Grades 1-2	2341017		0193182	10/17/2022		516-3260-510-9223-000000-000-00-000	15.95
3	Daily Word Ladders: Grades 2-3	2341017		0193182	10/17/2022		516-3260-510-9223-000000-000-00-000	15.95
4	Sensational Sand 2lb. Green/Blue	2341017		0193182	10/17/2022		516-3260-510-9223-000000-000-00-000	19.90
5	IMSE Alphabet Desktop Strips	2341017		0193182	10/17/2022		516-3260-510-9223-000000-000-00-000	15.95
6	IMSE Orton-Gillingham Printable Classroom Activity Set - Grade 1 (2021 Edition)	2341017		0193182	10/17/2022		516-3260-510-9223-000000-000-00-000	40.00
7	OG+ Encoding & Decoding Printable Center Activity Set - First Grade	2341017		0193182	10/17/2022		516-3260-510-9223-000000-000-00-000	25.00
8	shipping	2341017		0193182	10/17/2022		516-3260-510-9223-000000-000-00-000	10.95
\$ 154.70								
Check # 127272 ACCOUNTS_PAYABLE Alexis Dobbins 1000377 RECONCILED								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED	2325021		FY23-AMD	10/17/2022		001-2941-419-0032-000000-032-00-000	25.00

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	EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							\$ 25.00
Check # 127273 ACCOUNTS_PAYABLE IMPACT APPAREL 617 RECONCILED								
1	Signature Shirts	2330108		0003641	10/18/2022		300-4524-890-901K-000000-000-00-000	\$ 483.00
2	Girls golf apparel	2330110		0003640	10/18/2022		300-4533-890-901S-000000-000-00-000	1,254.00
								\$ 1,737.00
Check # 127274 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY23 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2325013		00001600	10/18/2022		001-2310-410-0099-000000-000-00-000	5,451.76
								\$ 5,451.76
Check # 127275 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	DISTRICT VEHICLES REPAIRS	2316169		5010007492	10/18/2022		001-2750-420-0016-000000-028-00-000	447.56
								\$ 447.56
Check # 127276 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Cheaper by the Dozen (paperback) Deb D. will place order.	2301167		1MLQ-NYTG- PCJT	10/18/2022		001-1130-510-0001-000000-001-00-000	117.48
2	MacBeth (No Fear Shakespeare), Volume 1 paperback	2301169		1KGT-J9WY-QJHF	10/18/2022		001-1100-511-0001-000000-001-00-000	634.80
3	RENUS 8 packs, 2-line Engineering Scientific Calculator Function Calculator for Student and Teacher 16 AAA Batteries included	2301170		1Y3Q-Y4JR-PNGT	10/18/2022		001-1100-511-0001-000000-001-00-000	44.99
4	Magnetic Match Rings	2301170		1Y3Q-Y4JR-PNGT	10/18/2022		001-1100-511-0001-000000-001-00-000	14.99
5	Beeswax Pellets, 5 lbs, white, pure Deb D. will place order when approved.	2301170		1Y3Q-Y4JR-PNGT	10/18/2022		001-1100-511-0001-000000-001-00-000	21.99
6	Items for M. Jones classroom. Deb D. will place order.	2301172		1VWN-FGQP- N7XC	10/18/2022		001-1130-511-0001-050000-001-00-000	38.10
7	The Scorch Trials by James Dashner ISBN 978-0385738767 Deb D. will place order on Amazon.	2301178		1CYN-4JWT- RVKL	10/18/2022		001-1100-511-0004-000000-004-00-000	21.63

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8	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305088		1KGT-J9WY-QFWK	10/18/2022		001-2421-510-0005-000000-005-00-000	\$ 39.34
9	AMOUNT TO PURCHASE STUDENT SUPPLIES FOR STEM	2305104		1TNX-TNCC-QNTD	10/18/2022		001-1100-511-0005-000000-005-00-000	67.96
10	AMOUNT TO PURCHASE PENCIL SHARPENER FOR 2ND GRADE	2305109		14VT-H674-QRQG	10/18/2022		001-1110-511-0005-000000-005-02-000	24.39
11	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305110		1MLQ-NYTG-VGPW	10/18/2022		001-1110-510-0005-000000-005-00-000	119.14
								\$ 1,144.81
Check # 127277 ACCOUNTS_PAYABLE **BODEY SALES, LLC 20603 RECONCILED								
1	End of season award certificates, letters, pins, etc...	2330093		0019657	10/18/2022		300-4590-890-901B-000000-020-00-000	6,907.50
								\$ 6,907.50
Check # 127278 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Carolina's Perfect Solution, Plain, Pig, Pail Stock #228563. Deb D. will fax.	2301152		51933300 RI	10/18/2022		001-1100-511-0001-000000-001-00-000	313.11
2	Items per attached requisition. Deb D. will fax when approved.	2301159		51935733 RI	10/18/2022		001-1100-511-0001-000000-001-00-000	312.69
								\$ 625.80
Check # 127279 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	ASTROBRIGHTS COSLORED PAPER: TERRA GREEN #WAU22581	2302043		0058364-001	10/18/2022		001-1120-510-0002-000000-002-00-000	53.04
2	" " " BUBBLEGUM PINK #WAU92046	2302043		0058364-001	10/18/2022		001-1120-510-0002-000000-002-00-000	28.33
								\$ 81.37
Check # 127280 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								
1	PBIS -ROAR PRIZES	2304124		719792711-01	10/18/2022		018-4600-890-915A-000000-004-00-000	59.97
								\$ 59.97
Check # 127281 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	Aug., Sept. Oct. Transportation	2316104		SI-001028	10/18/2022		001-2822-483-0099-000000-000-00-000	299.52
2	Aug., Sept., Oct. Transportation	2316104		SI-001028	10/18/2022		001-2822-483-0099-000000-000-00-000	299.51
								\$ 599.03
Check # 127282 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR	2316010		3778563	10/18/2022		001-2700-422-0016-000000-000-00-000	663.87

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DISTRICT (MAY 22 - JUNE 22)								\$ 663.87
Check # 127283 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	FALL BOOK FAIR	2306167		B5160536FR	10/18/2022		018-4600-510-907A-000000-006-00-000	\$ 5,840.55
								\$ 5,840.55
Check # 127284 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	BLACK TRU-RAY 18X24 #P-103093	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	59.94
2	OIL PASTEL SETS #PEN-PHN36	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	57.48
3	SHARPIE BRUSH MARKER #S-1820704	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	71.64
4	ZIG-PAINT MARKER #DSC-508V	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	114.96
5	SHARPIE METALIC #S-1823815	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	28.56
6	WHITE PAPER 9X12 #P-4809	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	112.74
7	WATER COLOR PAPER #M-706183	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	312.00
8	LADDIE PENCIL #DIX-13304	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	45.36
9	GEMSTONES #C-3584	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	15.11
10	PLASTIC SEWING NEEDLES #R04-5601	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	3.67
11	PAINTERS TAPE #STI-202872	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	11.66
12	PATTERNED PAPER #65CA1C1T8	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	34.20
13	ORIGAMIE BOOK #D-483614	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	5.56
14	ORIGMAIE BOOK #D-272983	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	4.76
15	SHARPIE COLOR SET 24 #S-75846	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	124.56
16	BRUSH PEN SET PRIMARY #TMB-56167	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	17.51
17	BRUSH PEN PASTEL #TMB-56187	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	17.51
18	BRUSH PEN GRAYSCALE #TMB-56171	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	17.51
19	BRUSH PEN SET GALAXY #TMB-56188	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	17.51
20	CHISEL TIP SHARPIES #S-38250	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	31.84
21	ULTRA FINE BLACK SHARPIE #S-37121	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	24.72
22	36 COUNT-FINE SHARPIE #S-35010	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	59.02
23	FELT SQUARES #NSI-AF100	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	27.16
24	FABRIC SQUARES #H4-55836	2302057		INV154514	10/18/2022		001-1100-511-0002-000000-002-00-000	43.17
								\$ 1,258.15
Check # 127285 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								

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1	Collaborative Services	2341014		MBILL-2822	10/18/2022		516-3260-410-9223-000000-000-00-000	\$ 687.27
\$ 687.27								
Check # 127286 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366044		0308840	10/18/2022		006-3120-560-0000-000000-000-00-000	741.90
2	Blanket PO produce	2366044		0308841	10/18/2022		006-3120-560-0000-000000-000-00-000	862.35
3	Blanket PO produce	2366044		0308842	10/18/2022		006-3120-560-0000-000000-000-00-000	315.60
4	Blanket PO produce	2366044		0308843	10/18/2022		006-3120-560-0000-000000-000-00-000	270.25
5	Blanket PO produce	2366044		0308844	10/18/2022		006-3120-560-0000-000000-000-00-000	386.00
6	Blanket PO produce	2366044		0308845	10/18/2022		006-3120-560-0000-000000-000-00-000	391.80
\$ 2,967.90								
Check # 127287 ACCOUNTS_PAYABLE ANGELA MACIUKIEWICZ 230734 RECONCILED								
1	PRESCHOOLCPR TRAINING	2306168		0000156	10/18/2022		001-1280-511-0007-000000-007-00-000	330.00
\$ 330.00								
Check # 127288 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366032		100241008153	10/18/2022		006-3120-560-0000-000000-000-00-000	441.40
2	Blanket PO bakery	2366032		100241008154	10/18/2022		006-3120-560-0000-000000-000-00-000	140.10
3	Blanket PO bakery	2366032		100241008155	10/18/2022		006-3120-560-0000-000000-000-00-000	220.96
4	Blanket PO bakery	2366032		100241008156	10/18/2022		006-3120-560-0000-000000-000-00-000	92.06
5	Blanket PO bakery	2366032		100297009230	10/18/2022		006-3120-560-0000-000000-000-00-000	244.05
6	Blanket PO bakery	2366032		100541008157	10/18/2022		006-3120-560-0000-000000-000-00-000	38.96
\$ 1,177.53								
Check # 127289 ACCOUNTS_PAYABLE Clearcreek Carpet Cleaning 1000356 RECONCILED								
1	CARPET CLEANING FOR WALWAYS/OFFICES UPPER AND LOWER LEVELS	2316141		10/08/2022	10/18/2022		001-2720-423-0016-000000-000-00-000	785.00
\$ 785.00								
Check # 127290 ACCOUNTS_PAYABLE OHIO STATE GOLF COURSE 150353 RECONCILED								
1	Boys/Girls Golf - State Tournament Range Fees. Need check in hand to take to course.	2330122		Golf Fees	10/19/2022		300-4590-890-901B-000000-020-00-000	400.00
\$ 400.00								
Check # 127291 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325113		0000598	10/19/2022		001-1130-411-0032-000000-001-00-000	3,468.85
2	JH	2325113		0000598	10/19/2022		001-1120-411-0032-000000-002-00-000	5,833.98
3	SI	2325113		0000598	10/19/2022		001-1110-411-0032-000000-003-00-000	2,207.45
4	DE	2325113		0000598	10/19/2022		001-1110-411-0032-000000-004-00-000	4,178.38
5	FP	2325113		0000598	10/19/2022		001-1110-411-0032-000000-005-00-000	4,138.96
6	CE	2325113		0000598	10/19/2022		001-1110-411-0032-000000-006-00-000	6,188.75
7	JH	2325113		0000598	10/19/2022		001-1120-411-0015-000000-002-00-000	1,892.10

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8	516 SUB TEACHER COST FOR IEPs, ETRs, ETC.	2325113		0000598	10/19/2022		516-2213-411-9223-000000-013-00-000	\$ 3,153.50
9	590 SUB TEACHER COST	2325113		0000598	10/19/2022		590-2212-411-9223-000000-015-16-000	7,174.22
								\$ 38,236.19
Check # 127292 ACCOUNTS_PAYABLE NATHAN CHIVINGTON 632 OUTSTANDING								
1	Coaches association fee	2330107		registration	10/19/2022		300-4532-890-901Q-000000-001-00-000	150.00
								\$ 150.00
Check # 127293 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY23 LEASE FOR CE MODULAR	2325060		50017300110052 2	10/19/2022		003-5200-426-0016-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 127294 ACCOUNTS_PAYABLE JAMES AKER 10225 OUTSTANDING								
1	Mileage reimbursement for J. Aker	2301047		9/16-10/14/2022	10/19/2022		001-2421-431-0001-000000-001-00-000	106.88
								\$ 106.88
Check # 127295 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	WORXTIME MONTHLY CHARGES FY23	2325035		0060701	10/19/2022		001-2500-410-0025-000000-025-00-000	491.28
								\$ 491.28
Check # 127296 ACCOUNTS_PAYABLE **ANDERSONS PARTY 10549 RECONCILED								
1	Blanket po for Student Council activities (Fall 2022)	2301017		4281225	10/19/2022		200-4610-891-917A-000000-001-00-000	2,715.87
								\$ 2,715.87
Check # 127297 ACCOUNTS_PAYABLE ASCD 10697 RECONCILED								
1	ASCD Member ID #: 000001636637 Premium Online Membership: 11/01/2022-10/31/2023 Priority Code: A53-NRJ3-AAAD *** Return PO to Brenda Howard for processing ***	2315154		000001636637	10/19/2022		001-2414-540-0015-000000-015-00-000	169.00
								\$ 169.00
Check # 127298 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 VOID								
1	FY23 Copier Lease	2325059		4884719	10/19/2022	10/19/2022	003-1990-426-0016-000000-000-00-000	4,704.96
								\$ 4,704.96
Check # 127299 ACCOUNTS_PAYABLE ANDREW SORRELS 70510 RECONCILED								
1	PD - 10/13/22 Restorative Practices Location: HCESC/11083 Hamilton Ave/45231 Hours: 8a - 2:30p *** Return PO to B. Howard for	2315155		10/13/2022	10/19/2022		461-2213-432-9223-000000-003-00-000	39.63

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	processing ***							<u>\$ 39.63</u>
Check # 127300 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Yearbook sweatshirts - Softstyle pullover hoodie SF500	2301174		0023729	10/19/2022		200-4680-891-919A-000000-001-00-000	\$ 63.00
2	Crewneck sweatshirts Stock 12000	2301174		0023729	10/19/2022		200-4680-891-919A-000000-001-00-000	240.00
								<u>\$ 303.00</u>
Check # 127301 ACCOUNTS_PAYABLE **LAKESHORE LEARNING 120050 RECONCILED								
1	Item: LC926 Description: Classroom Magnetic Letters Kits Minimum order of \$500 to qualify for FREE shipping *** Brenda Howard will email Purchase Order and Quote #8376 to: orderdept@lakeshorelearning.co m for processing ***	2315142		606322101422	10/19/2022		507-1100-516-9222-000000-000-00-000	2,249.55
								<u>\$ 2,249.55</u>
Check # 127302 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2325056		INV3728245	10/19/2022		001-2640-461-0001-000000-001-00-000	3,269.99
2	JH	2325056		INV3728245	10/19/2022		001-2640-461-0002-000000-002-00-000	979.95
3	SI	2325056		INV3728245	10/19/2022		001-2640-461-0003-000000-003-00-000	776.28
4	DE	2325056		INV3728245	10/19/2022		001-2640-461-0004-000000-004-00-000	1,743.59
5	FP	2325056		INV3728245	10/19/2022		001-2640-461-0005-000000-005-00-000	1,841.77
6	CE	2325056		INV3728245	10/19/2022		001-2640-461-0006-000000-006-00-000	2,691.64
7	SPEC ED	2325056		INV3728245	10/19/2022		001-2640-461-0013-000000-013-00-000	15.34
8	CURRICULUM	2325056		INV3728245	10/19/2022		001-2640-461-0015-000000-015-00-000	107.44
9	SUPT	2325056		INV3728245	10/19/2022		001-2640-461-0024-000000-024-00-000	18.96
10	BUSINESS MNGR	2325056		INV3728245	10/19/2022		001-2640-461-0026-000000-026-00-000	15.33
11	TREASURER	2325056		INV3728245	10/19/2022		001-2640-461-0025-000000-025-00-000	128.29
12	TRANSPORTATION	2325056		INV3728245	10/19/2022		001-2640-461-0028-000000-028-00-000	91.84
13	TECH	2325056		INV3728245	10/19/2022		001-2640-461-0029-000000-029-00-000	15.33
14	HR	2325056		INV3728245	10/19/2022		001-2640-461-0032-000000-032-00-000	15.34
15	ATHLETICS	2325056		INV3728245	10/19/2022		300-2640-461-901B-000000-020-00-000	28.85
								<u>\$ 11,739.94</u>
Check # 127303 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2316009		E81419.	10/19/2022		001-2700-570-0016-000000-001-00-000	28.76
2	HS - PARTS/SUPPLIES	2316009		E83633.	10/19/2022		001-2700-570-0016-000000-001-00-000	113.93
3	HS - PARTS/SUPPLIES	2316009		E83712.	10/19/2022		001-2700-570-0016-000000-001-00-000	98.08

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4	HS - PARTS/SUPPLIES	2316009		E83737.	10/19/2022		001-2700-570-0016-000000-001-00-000	\$ 73.15
5	HS - PARTS/SUPPLIES	2316009		E84970	10/19/2022		001-2700-570-0016-000000-001-00-000	32.38
6	HS - PARTS/SUPPLIES	2316009		E85372	10/19/2022		001-2700-570-0016-000000-001-00-000	16.19
7	HS - PARTS/SUPPLIES	2316009		E86746	10/19/2022		001-2700-570-0016-000000-001-00-000	28.76
8	HS - PARTS/SUPPLIES	2316009		E90486	10/19/2022		001-2700-570-0016-000000-001-00-000	14.35
9	SI	2316009		E81066.	10/19/2022		001-2700-570-0016-000000-003-00-000	8.98
10	SI	2316009		E81179.	10/19/2022		001-2700-570-0016-000000-003-00-000	18.37
11	SI	2316009		E83737.	10/19/2022		001-2700-570-0016-000000-003-00-000	73.15
12	SI	2316009		E85336	10/19/2022		001-2700-570-0016-000000-003-00-000	15.82
13	SI	2316009		E90486	10/19/2022		001-2700-570-0016-000000-003-00-000	14.35
14	DE	2316009		E81046.	10/19/2022		001-2700-570-0016-000000-004-00-000	22.49
15	DE	2316009		E83737.	10/19/2022		001-2700-570-0016-000000-004-00-000	73.15
16	DE	2316009		E87056	10/19/2022		001-2700-570-0016-000000-004-00-000	41.65
17	DE	2316009		E90486	10/19/2022		001-2700-570-0016-000000-004-00-000	14.35
18	DE	2316009		E90798	10/19/2022		001-2700-570-0016-000000-004-00-000	12.58
19	CE	2316009		E81699.	10/19/2022		001-2700-570-0016-000000-006-00-000	75.51
20	CE	2316009		E83128	10/19/2022		001-2700-570-0016-000000-006-00-000	26.07
21	CE	2316009		E83737.	10/19/2022		001-2700-570-0016-000000-006-00-000	73.14
22	CE	2316009		E83867.	10/19/2022		001-2700-570-0016-000000-006-00-000	32.38
23	CE	2316009		E85095	10/19/2022		001-2700-570-0016-000000-006-00-000	8.98
24	CE	2316009		E90486	10/19/2022		001-2700-570-0016-000000-006-00-000	14.35
25	JH	2316009		E81914	10/19/2022		001-2700-570-0016-000000-002-00-000	25.17
26	JH	2316009		E83393	10/19/2022		001-2700-570-0016-000000-002-00-000	6.29
27	JH	2316009		E83737.	10/19/2022		001-2700-570-0016-000000-002-00-000	73.14
28	JH	2316009		E83886.	10/19/2022		001-2700-570-0016-000000-002-00-000	25.18
29	JH	2316009		E84862	10/19/2022		001-2700-570-0016-000000-002-00-000	54.90
30	JH	2316009		E85639	10/19/2022		001-2700-570-0016-000000-002-00-000	43.16
31	JH	2316009		E90486	10/19/2022		001-2700-570-0016-000000-002-00-000	14.35
32	FP	2316009		E83737.	10/19/2022		001-2700-570-0016-000000-005-00-000	73.14
33	FP	2316009		E84858	10/19/2022		001-2700-570-0016-000000-005-00-000	67.08
34	FP	2316009		E85409	10/19/2022		001-2700-570-0016-000000-005-00-000	53.26
35	FP	2316009		E90486	10/19/2022		001-2700-570-0016-000000-005-00-000	14.34
36	FP	2316009		E90970	10/19/2022		001-2700-570-0016-000000-005-00-000	62.84
								\$ 1,443.77
Check # 127304 ACCOUNTS_PAYABLE MICHAEL MYERS 131381 OUTSTANDING								
1	Mileage reimbursement for Michael Myers.	2301046		8/19-8/26/2022	10/19/2022		001-2421-431-0001-000000-001-00-000	51.44
								\$ 51.44
Check # 127305 ACCOUNTS_PAYABLE OASSA 150091 RECONCILED								
1	2022-23 Membership renewal	2301184		FY23-	10/19/2022		001-2421-849-0001-000000-001-00-000	1,180.00

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	dues for - Kyle Martin James Aker Clay Lavercombe Michael Myers			membership				<u>\$ 1,180.00</u>
Check # 127306 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2366041		20262201919	10/19/2022		006-3120-560-0000-000000-000-00-000	\$ 329.36
								<u>\$ 329.36</u>
Check # 127307 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	WINTER WONDERLAND/LET IT SNOW	2302052		364622422	10/19/2022		001-1100-511-0002-000000-002-00-000	51.00
2	BY BOB CERULLI #2481117 WINTER SOLSTICE BY TODD	2302052		364622422	10/19/2022		001-1100-511-0002-000000-002-00-000	66.99
3	PARRISH #10092412 SNOW DAY BY LABRIE	2302052		364649083.	10/19/2022		001-1100-511-0002-000000-002-00-000	50.00
								<u>\$ 167.99</u>
Check # 127308 ACCOUNTS_PAYABLE **PJS & ASSOCIATES 160545 RECONCILED								
1	Springboro High School report card paper 8400 sheets @ \$69.95/M	2301179		0019677	10/19/2022		001-2120-461-0001-000000-001-00-000	587.58
								<u>\$ 587.58</u>
Check # 127309 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED								
1	077431 ASTROBRIGHT CARDSTOCK 250 PK	2304018		208130226339	10/19/2022		001-1100-511-0004-000000-004-00-000	272.85
2	077432 ASTROBRIGHT CARDSTOCK 250 PK	2304018		208130226339	10/19/2022		001-1100-511-0004-000000-004-00-000	18.19
3	TRU RAY CONSTRUCTION PAPER BLACK & WHITE-9X12	2305076		208131091295	10/19/2022		001-1110-510-0005-000000-005-00-000	15.98
								<u>\$ 307.02</u>
Check # 127310 ACCOUNTS_PAYABLE SERVOCITY 190498 RECONCILED								
1	X4 Pro AC/DC Charger SKU: 44254	2315138		SI-1152368	10/19/2022		200-4117-891-902A-000000-000-00-000	242.99
2	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2315138		SI-1152368	10/19/2022		200-4117-891-902A-000000-000-00-000	8.99
								<u>\$ 251.98</u>
Check # 127311 ACCOUNTS_PAYABLE THE WILLIS MUSIC COMPANY 191232 RECONCILED								
1	Sound Innovations for Concert	2303036		1844694	10/19/2022		001-1100-511-0003-000000-003-00-000	318.54

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2	Band Book 1 - Percussion Sound Innovations for Concert Band Book 1 Trumpet	2303036		1844694	10/19/2022		001-1100-511-0003-000000-003-00-000	\$ 339.66
3	Sound Innovations for Concert Band Book 1 Trombone	2303036		1844694	10/19/2022		001-1100-511-0003-000000-003-00-000	271.73
4	Sound Innovations for Concert Band Book 1 - Clarinet	2303036		1844694	10/19/2022		001-1100-511-0003-000000-003-00-000	339.66
5	Sound Innovations for Concert Band Book 1 - Flute	2303036		1844694	10/19/2022		001-1100-511-0003-000000-003-00-000	254.74
								\$ 1,524.33
Check # 127312 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	Resiliency Skills Group Counseling Program: Resilience Activities for Kids	2341018		208353103	10/19/2022		516-3260-510-9223-000000-000-00-000	15.00
2	Self Esteem and Self Advocacy Group for Upper Elementary - School Counseling	2341018		208353103	10/19/2022		516-3260-510-9223-000000-000-00-000	10.00
3	Stress Management Unit: Stress Management Activities, Lessons & Games	2341018		208353103	10/19/2022		516-3260-510-9223-000000-000-00-000	18.00
4	What is Mental Health? - Lesson Unit	2341018		208353103	10/19/2022		516-3260-510-9223-000000-000-00-000	14.00
5	Upstairs & Downstairs Brain Activity Kit	2341018		208353103	10/19/2022		516-3260-510-9223-000000-000-00-000	10.00
6	processing fee	2341018		208353103	10/19/2022		516-3260-510-9223-000000-000-00-000	2.99
								\$ 69.99
Check # 127313 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencount yesc.com 513-695-2900 ext. 3094	2315140		JCMH-2891	10/19/2022		001-1140-849-0099-000000-000-00-000	1,850.00
								\$ 1,850.00
Check # 127314 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Blanket PO cooler/freezer repairs & PM	2366034		0002886	10/19/2022		006-3120-423-0000-000000-000-00-000	1,697.00
2	labor to install gaskets	2366036		0002887	10/19/2022		006-3120-423-0000-000000-000-00-000	600.00
3	gaskets for walk-in freezer & R#2 combo cooler/warmer.	2366036		0002887	10/19/2022		006-3120-423-0000-000000-000-00-000	527.00
								\$ 2,824.00
Check # 127315 ACCOUNTS_PAYABLE FUNDRAISE 21, INC 230967 RECONCILED								
1	Choir Fundraising Delivery	2301176		0031183	10/19/2022		300-4137-890-903B-000000-001-00-000	5,765.20

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Invoice								<u>\$ 5,765.20</u>
Check # 127316 ACCOUNTS_PAYABLE BENJAMIN DAVIS 230982 RECONCILED								
1	Choir Fundraising Prize Invoice	2301177		10192022	10/19/2022		300-4137-890-903B-000000-001-00-000	\$ 194.00
								<u>\$ 194.00</u>
Check # 127317 ACCOUNTS_PAYABLE Clayton Lavercombe 1000303 RECONCILED								
1	Mileage reimbursement for C. Lavercombe	2301048		8/19-10/13/22	10/19/2022		001-2421-431-0001-000000-001-00-000	172.31
								<u>\$ 172.31</u>
Check # 127318 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED								
1	Super Blanket Mileage Reimbursement	2324065		10/7/2022	10/20/2022		001-2932-433-0033-000000-033-00-000	126.25
								<u>\$ 126.25</u>
Check # 127319 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366043		0693515	10/20/2022		006-3120-560-0000-000000-000-00-000	182.50
2	Blanket PO supplies	2366043		0693517	10/20/2022		006-3120-560-0000-000000-000-00-000	745.00
3	Blanket PO supplies	2366043		0693518	10/20/2022		006-3120-560-0000-000000-000-00-000	236.50
4	Blanket PO supplies	2366043		0693519	10/20/2022		006-3120-560-0000-000000-000-00-000	686.80
5	Blanket PO supplies	2366043		0693520	10/20/2022		006-3120-560-0000-000000-000-00-000	202.50
								<u>\$ 2,053.30</u>
Check # 127320 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes (22 deliveries)	2301100		4134658158	10/20/2022		001-1100-511-0001-000000-001-00-000	89.00
								<u>\$ 89.00</u>
Check # 127321 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Items per attached requisition. Deb D. will fax when approved.	2301159		51937261 RI	10/20/2022		001-1100-511-0001-000000-001-00-000	197.40
								<u>\$ 197.40</u>
Check # 127322 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY23 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2325012		4884719.	10/20/2022		003-5200-426-0016-000000-006-00-000	4,704.96
								<u>\$ 4,704.96</u>
Check # 127323 ACCOUNTS_PAYABLE KYLE MARTIN 130272 OUTSTANDING								
1	Mileage reimbursement for Kyle Martin	2301045		6/23-10/14/22	10/20/2022		001-2421-431-0001-000000-001-00-000	191.88
								<u>\$ 191.88</u>
Check # 127324 ACCOUNTS_PAYABLE RHULE EXCAVATING, INC. 180345 RECONCILED								
1	To repair concrete areas at the north visitor entrance	2316161		0002746	10/20/2022		003-5200-630-0016-000000-001-00-000	3,400.00

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	area and inside Careflight stadium at the Visitor concession area							<u>\$ 3,400.00</u>
Check # 127325 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for Crace art supplies	2301059		INV155340	10/20/2022		001-1100-511-0001-000000-001-00-000	\$ 417.69
<u>\$ 417.69</u>								
Check # 127326 ACCOUNTS_PAYABLE ELIZABETH ANDREWS 220219 OUTSTANDING								
1	Mileage reimbursement for Restorative Practices at Hamilton County ESC, 10/13/2022	2301180		10/13/2022	10/20/2022		001-1130-431-0001-000000-001-00-000	19.19
<u>\$ 19.19</u>								
Check # 127327 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	high school student starting 9/12/2022	2313068		0000289	10/20/2022		001-2821-480-0013-000000-001-00-000	3,270.00
<u>\$ 3,270.00</u>								
Check # 127328 REFUND Tara Hedger 1000390 RECONCILED								
1	Camp Kern tuition refund				10/25/2022		018-1219-915A-000000-004	110.00
2	Camp Kern student fee refund				10/25/2022		001-1740-0000-000000-004	20.00
<u>\$ 130.00</u>								
Check # 127329 REFUND Jennifer Hohman 1000391 OUTSTANDING								
1	Camp Kern student fee refund				10/25/2022		001-1740-0000-000000-004	20.00
<u>\$ 20.00</u>								
Check # 127330 REFUND Greg/Julie Moster 1000392 RECONCILED								
1	PSAT registration refund-Unable to test				10/25/2022		018-1790-904A-000000-001	25.00
<u>\$ 25.00</u>								
Check # 127331 REFUND Ronke Kirk/Alicia Smith-Kirk 1000393 RECONCILED								
1	PSAT registration refund-Unable to test				10/25/2022		018-1790-904A-000000-001	25.00
<u>\$ 25.00</u>								
Check # 127332 REFUND Dennis/Kelley Dorko 1000394 RECONCILED								
1	PSAT registration refund-Unable to test				10/25/2022		018-1790-904A-000000-001	25.00
<u>\$ 25.00</u>								
Check # 127333 REFUND Bill/Susan Garver 1000395 OUTSTANDING								
1	PSAT registration refund-Unable to test				10/25/2022		018-1790-904A-000000-001	25.00
<u>\$ 25.00</u>								
Check # 127334 REFUND Doug/Jan Gill 1000396 RECONCILED								

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1	PSAT registration refund-Unable to test				10/25/2022		018-1790-904A-000000-001	\$ 25.00
								\$ 25.00
Check # 127335 REFUND Lori/Greg Spanjers 1000071 OUTSTANDING								
1	PSAT registration refund-Unable to test				10/25/2022		018-1790-904A-000000-001	25.00
								\$ 25.00
Check # 127336 REFUND Dallas/Stella Hollbrook 230995 RECONCILED								
1	Student Fee FP charged three times				10/25/2022		001-1740-0000-000000-005	228.00
								\$ 228.00
Check # 127337 REFUND Catherine de Leon 1000397 OUTSTANDING								
1	Student lunch balance #106733				10/25/2022		006-1512-0000-000000-000	12.70
2	Student lunch balance #106735				10/25/2022		006-1512-0000-000000-000	27.20
3	Student lunch balance #106734				10/25/2022		006-1512-0000-000000-000	33.35
								\$ 73.25
Check # 127338 REFUND Dan Tumino 1000398 RECONCILED								
1	HS Marching Band duplcte fee refund Tumino				10/25/2022		300-1630-902B-000000-001	112.50
								\$ 112.50
Check # 127339 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	CLASSROOM SUPPLIES	2304092		1MXT-FYGV-77WC	10/21/2022		001-1110-511-0004-120500-004-00-000	47.27
2	CLASSROOM SUPPLIES	2304128		1X19-GP3P-3X7G.	10/21/2022		001-1110-511-0004-000000-004-05-000	0.09
3	AMOUNT TO PURCHASE MICROPHONES FOR CAFETERIA	2305112		1MLQ-NYTG-Q3PJ	10/21/2022		001-1110-510-0005-000000-005-00-000	164.33
4	Super Blanket PO for Gifted Dept. purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315058		14VT-H674-NR7P	10/21/2022		001-1210-510-0015-000000-015-00-000	83.15
5	Super Blanket PO for Technology purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315060		14VT-H674-RDTM	10/21/2022		001-2213-510-0015-000000-015-00-000	156.45
								\$ 451.29
Check # 127340 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								

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1	SUPER BLANKET	2328002		9991426015	10/21/2022		001-2840-423-0028-000000-028-00-000	\$ 120.57
								\$ 120.57
Check # 127341 ACCOUNTS_PAYABLE JENNIFER PAUL 190961 RECONCILED								
1	AMOUNT TO REIMBURSE FOR ITEMS BOUGHT FOR SCIENCE LESSON	2305115		10/17/2022	10/21/2022		001-1110-510-0005-000000-005-00-000	22.48
								\$ 22.48
Check # 127342 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	November Health Premium -Board Share	2325178		NOV22MEDINS	10/21/2022		001-1110-241-0000-000000-003-00-000	18,910.07
2	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1110-241-0000-000000-004-00-000	35,518.44
3	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1110-241-0000-000000-005-00-000	41,292.40
4	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1110-241-0000-000000-006-00-000	23,346.19
5	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1120-241-0000-000000-002-00-000	36,438.65
6	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1130-241-0000-000000-001-00-000	48,510.03
7	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1130-251-0000-000000-001-00-000	520.98
8	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1210-241-0000-000000-004-00-000	5,764.76
9	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1210-241-0000-000000-005-00-000	4,367.22
10	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1230-241-0000-000000-003-00-000	2,882.38
11	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1230-241-0000-000000-004-00-000	7,327.70
12	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1230-241-0000-000000-005-00-000	7,770.58
13	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1230-241-0000-000000-006-00-000	6,728.62
14	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1240-241-0000-000000-001-00-000	8,812.54
15	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1240-241-0000-000000-002-00-000	5,852.06
16	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1251-241-0000-000000-015-00-000	1,441.19
17	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1280-241-0000-000000-007-00-000	6,772.27
18	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1280-251-0000-000000-007-00-000	5,808.41
19	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1290-251-0000-000000-001-00-000	6,494.79
20	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1290-251-0000-000000-002-00-000	12,916.79
21	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1290-251-0000-000000-003-00-000	5,185.38
22	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1290-251-0000-000000-004-00-000	7,449.45
23	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1290-251-0000-000000-005-00-000	15,185.58
24	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-1290-251-0000-000000-006-00-000	5,808.41
25	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2120-241-0000-000000-001-00-000	4,323.57
26	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2120-241-0000-000000-002-00-000	1,962.17
27	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2120-241-0000-000000-003-00-000	963.86
28	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2120-241-0000-000000-004-00-000	2,405.05
29	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2120-241-0000-000000-005-00-000	963.86
30	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2120-251-0000-000000-001-00-000	1,441.19

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32	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2120-251-0000-000000-002-00-000	\$ 0.00
33	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2130-251-0000-000000-001-00-000	1,441.19
34	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2130-251-0000-000000-002-00-000	390.74
35	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2130-251-0000-000000-003-00-000	1,441.19
36	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2130-251-0000-000000-004-00-000	1,441.19
37	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2130-251-0000-000000-005-00-000	0.00
38	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2130-251-0000-000000-006-00-000	520.98
39	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2140-241-0000-000000-013-00-000	4,367.22
40	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2150-241-0000-000000-013-00-000	3,525.11
41	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2173-241-0000-000000-024-00-000	1,441.19
43	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2190-251-0000-000000-001-00-000	1,441.19
44	Employer Share of Health Ins.	2325178		NOV22MEDINS	10/21/2022		001-2190-251-0000-000000-002-00-000	963.86
45	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2211-241-0000-000000-015-00-000	0.00
46	Employer Share of Health Ins.	2325178		NOV22MEDINS	10/21/2022		001-2211-251-0000-000000-015-00-000	1,441.19
47	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2212-241-0000-000000-015-00-000	5,068.35
48	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2213-241-0000-000000-000-00-000	520.98
49	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2213-241-0000-000000-015-00-000	2,882.38
50	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2222-251-0000-000000-001-00-000	520.98
51	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2222-241-0000-000000-002-00-000	520.98
52	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2222-251-0000-000000-004-00-000	(3,602.98)
53	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2222-251-0000-000000-005-00-000	0.00
54	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2222-251-0000-000000-006-00-000	1,441.19
55	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2411-241-0000-000000-024-00-000	520.98
56	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2411-251-0000-000000-024-00-000	520.98
57	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2416-241-0000-000000-013-00-000	1,962.17
58	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2417-241-0000-000000-013-00-000	1,441.19
59	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2417-251-0000-000000-013-00-000	1,441.19
60	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2421-241-0000-000000-001-00-000	3,403.36
61	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2421-251-0000-000000-001-00-000	1,484.84
62	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2421-241-0000-000000-002-00-000	2,882.38
63	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2421-251-0000-000000-002-00-000	520.98
64	Employer Share of Health Ins.	2325178		NOV22MEDINS	10/21/2022		001-2421-241-0000-000000-003-00-000	2,405.05
65	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2421-251-0000-000000-003-00-000	1,441.19
66	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2421-251-0000-000000-004-00-000	3,403.36
67	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2421-241-0000-000000-004-00-000	2,882.38
68	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2421-241-0000-000000-005-00-000	1,962.17
69	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2421-251-0000-000000-005-00-000	2,405.05
70	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2421-241-0000-000000-006-00-000	1,484.84
71	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2421-251-0000-000000-006-00-000	2,882.38

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72	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2500-251-0000-000000-025-00-000	\$ 6,294.94
73	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2610-251-0000-000000-026-00-000	2,882.38
74	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2630-251-0000-000000-000-00-000	0.00
75	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2700-251-0000-000000-000-00-000	1,962.17
76	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2720-251-0000-000000-001-00-000	5,808.41
77	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2720-251-0000-000000-002-00-000	3,403.36
78	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2720-251-0000-000000-003-00-000	3,924.34
79	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2720-251-0000-000000-004-00-000	6,086.13
80	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2720-251-0000-000000-005-00-000	3,447.01
81	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2720-251-0000-000000-006-00-000	0.00
82	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2730-251-0000-000000-016-00-000	1,441.19
83	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2740-251-0000-000000-000-00-000	0.00
84	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2810-251-0000-000000-028-00-000	2,882.38
85	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2822-251-0000-000000-028-00-000	41,822.58
86	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2830-251-0000-000000-028-00-000	6,285.74
87	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2932-251-0000-000000-024-00-000	963.86
88	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-2941-251-0000-000000-032-00-000	0.00
89	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		006-3120-251-0000-000000-000-00-000	8,747.76
90	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		006-3130-251-0000-000000-000-00-000	1,441.19
91	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-4590-241-0030-000000-001-00-000	963.86
92	Employer Share of Health Ins	2325178		NOV22MEDINS	10/21/2022		001-4590-251-0030-000000-001-00-000	2,891.57
93	November Dental Premium - Employer Share	2325179		NOV22DENTLIN S	10/21/2022		001-1110-243-0000-000000-006-00-000	1,687.82
94	Employer Dental Prem.	2325179		NOV22DENTLIN S	10/21/2022		001-1110-243-0000-000000-003-00-000	1,176.64
95	Employer Dental Prem.	2325179		NOV22DENTLIN S	10/21/2022		001-1110-243-0000-000000-004-00-000	2,194.37
96	Employer Dental Prem.	2325179		NOV22DENTLIN S	10/21/2022		001-1110-243-0000-000000-005-00-000	2,604.24
97	Employer Dental Prem.	2325179		NOV22DENTLIN S	10/21/2022		001-1120-243-0000-000000-002-00-000	2,093.05
98	Employer Dental Prem.	2325179		NOV22DENTLIN S	10/21/2022		001-1130-243-0000-000000-001-00-000	3,277.67
99	Employer Dental Prem.	2325179		NOV22DENTLIN S	10/21/2022		001-1130-253-0000-000000-001-00-000	101.31
100	Employer Dental Prem.	2325179		NOV22DENTLIN S	10/21/2022		001-1210-243-0000-000000-002-00-000	77.14
101	Employer Dental Prem.	2325179		NOV22DENTLIN S	10/21/2022		001-1210-243-0000-000000-004-00-000	231.49
102	Employer Dental Prem.	2325179		NOV22DENTLIN S	10/21/2022		001-1210-243-0000-000000-005-00-000	539.98
103	Employer Dental Prem.	2325179		NOV22DENTLIN S	10/21/2022		001-1230-243-0000-000000-003-00-000	178.45
104	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1230-243-0000-000000-004-00-000	458.21

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				S				
105	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1230-243-0000-000000-005-00-000	\$ 434.04
				S				
106	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1230-243-0000-000000-006-00-000	409.87
				S				
107	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1240-243-0000-000000-001-00-000	612.49
				S				
108	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1240-243-0000-000000-002-00-000	279.76
				S				
109	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1251-243-0000-000000-015-00-000	77.14
				S				
110	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1280-243-0000-000000-007-00-000	487.01
				S				
111	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1280-253-0000-000000-007-00-000	255.59
				S				
112	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1290-253-0000-000000-001-00-000	482.38
				S				
113	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1290-253-0000-000000-002-00-000	853.42
				S				
114	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1290-253-0000-000000-003-00-000	186.22
				S				
115	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1290-253-0000-000000-004-00-000	453.58
				S				
116	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1290-253-0000-000000-005-00-000	868.08
				S				
117	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-1290-253-0000-000000-006-00-000	434.04
				S				
118	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2120-243-0000-000000-001-00-000	231.42
				S				
119	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2120-243-0000-000000-002-00-000	101.31
				S				
120	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2120-243-0000-000000-003-00-000	77.14
				S				
121	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2120-243-0000-000000-004-00-000	77.14
				S				
122	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2120-243-0000-000000-005-00-000	154.28
				S				
123	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2120-253-0000-000000-001-00-000	77.14
				S				
124	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2130-253-0000-000000-001-00-000	77.14
				S				
125	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2130-253-0000-000000-002-00-000	18.13
				S				
126	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2130-253-0000-000000-003-00-000	154.28
				S				
127	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2130-253-0000-000000-004-00-000	77.14
				S				
128	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2130-253-0000-000000-005-00-000	0.00

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				S				
129	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2130-253-0000-000000-006-00-000	\$ 77.14
				S				
130	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2140-243-0000-000000-013-00-000	255.59
				S				
131	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2150-243-0000-000000-000-00-000	173.82
				S				
132	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2153-253-0000-000000-001-00-000	0.00
				S				
133	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2173-253-0000-000000-024-00-000	77.14
				S				
134	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2190-253-0000-000000-001-00-000	154.28
				S				
135	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2190-253-0000-000000-002-00-000	24.17
				S				
136	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2211-253-0000-000000-015-00-000	77.14
				S				
137	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2212-243-0000-000000-015-00-000	296.16
				S				
138	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2213-243-0000-000000-015-00-000	154.28
				S				
139	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2222-253-0000-000000-001-00-000	24.17
				S				
140	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2222-243-0000-000000-002-00-000	24.17
				S				
141	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2222-253-0000-000000-004-00-000	(195.71)
				S				
142	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2222-253-0000-000000-005-00-000	(142.74)
				S				
143	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2222-253-0000-000000-006-00-000	77.14
				S				
144	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2411-243-0000-000000-024-00-000	24.17
				S				
145	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2411-253-0000-000000-024-00-000	77.14
				S				
146	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2417-253-0000-000000-013-00-000	154.28
				S				
147	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2416-243-0000-000000-013-00-000	101.31
				S				
148	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2421-243-0000-000000-001-00-000	255.59
				S				
149	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2421-253-0000-000000-001-00-000	231.42
				S				
150	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2421-243-0000-000000-002-00-000	154.28
				S				
151	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2421-253-0000-000000-002-00-000	24.17
				S				
152	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2421-243-0000-000000-003-00-000	154.28

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				S				
153	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2421-253-0000-000000-003-00-000	\$ 77.14
				S				
154	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2421-243-0000-000000-006-00-000	101.31
				S				
155	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2421-243-0000-000000-004-00-000	154.28
				S				
156	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2421-253-0000-000000-006-00-000	154.28
				S				
157	Employer Dental	2325179		NOV22DENTLIN	10/21/2022		001-2421-253-0000-000000-004-00-000	231.42
				S				
158	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2421-243-0000-000000-005-00-000	101.31
				S				
159	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2421-253-0000-000000-005-00-000	154.28
				S				
160	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2500-253-0000-000000-025-00-000	385.70
				S				
161	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2610-253-0000-000000-026-00-000	154.28
				S				
162	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2630-253-0000-000000-000-00-000	0.00
				S				
163	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2700-253-0000-000000-000-00-000	0.00
				S				
164	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2720-253-0000-000000-016-00-000	0.00
				S				
165	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2720-253-0000-000000-001-00-000	332.73
				S				
166	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2720-253-0000-000000-002-00-000	178.89
				S				
167	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2720-253-0000-000000-003-00-000	154.28
				S				
168	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2720-253-0000-000000-006-00-000	0.00
				S				
169	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2720-253-0000-000000-004-00-000	345.36
				S				
170	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2720-253-0000-000000-005-00-000	202.62
				S				
171	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2730-253-0000-000000-016-00-000	77.14
				S				
172	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2740-253-0000-000000-000-00-000	101.31
				S				
173	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2810-253-0000-000000-028-00-000	154.28
				S				
174	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2822-253-0000-000000-028-00-000	2,782.69
				S				
175	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2830-253-0000-000000-028-00-000	438.53
				S				
176	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2932-253-0000-000000-024-00-000	77.14

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				S				
177	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2941-243-0000-000000-032-00-000	\$ 0.00
				S				
178	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-2941-253-0000-000000-032-00-000	0.00
				S				
179	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		006-3120-253-0000-000000-000-00-000	747.37
				S				
180	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		006-3130-253-0000-000000-000-00-000	77.14
				S				
181	Employer Dental Prem.	2325179		NOV22DENTLIN	10/21/2022		001-4590-253-0030-000000-001-00-000	255.59
				S				
182	November Vision Premium - Employer Share	2325180		NOV22VSNINS	10/21/2022		001-1110-241-0000-000000-003-00-000	212.99
183	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1110-241-0000-000000-004-00-000	393.99
185	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1120-241-0000-000000-002-00-000	430.17
188	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1130-241-0000-000000-001-00-000	574.95
189	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1130-251-0000-000000-001-00-000	14.47
190	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1210-241-0000-000000-002-00-000	14.47
191	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1210-241-0000-000000-005-00-000	86.82
193	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1230-241-0000-000000-003-00-000	35.16
194	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1230-241-0000-000000-004-00-000	91.01
195	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1230-241-0000-000000-005-00-000	70.32
196	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1230-241-0000-000000-006-00-000	64.10
197	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1240-241-0000-000000-001-00-000	84.79
198	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1280-241-0000-000000-007-00-000	78.57
201	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1280-251-0000-000000-007-00-000	64.10
202	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1290-251-0000-000000-001-00-000	82.76
203	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1290-251-0000-000000-002-00-000	111.12
204	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1290-251-0000-000000-003-00-000	41.38
205	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1290-251-0000-000000-004-00-000	103.45
206	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1290-251-0000-000000-005-00-000	146.86
207	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-1290-251-0000-000000-006-00-000	99.26
208	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2120-241-0000-000000-001-00-000	57.88
209	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2120-241-0000-000000-004-00-000	28.94

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212	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2120-241-0000-000000-005-00-000	\$ 28.94
213	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2130-251-0000-000000-002-00-000	0.00
215	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2130-251-0000-000000-005-00-000	0.00
219	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2150-241-0000-000000-000-00-000	39.35
222	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2190-251-0000-000000-002-00-000	20.69
226	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2212-241-0000-000000-015-00-000	55.85
229	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2222-251-0000-000000-004-00-000	(29.96)
233	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2222-251-0000-000000-005-00-000	(21.71)
234	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2411-241-0000-000000-024-00-000	6.22
236	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2421-241-0000-000000-002-00-000	28.94
243	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2421-241-0000-000000-004-00-000	43.41
247	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2421-251-0000-000000-004-00-000	28.94
248	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2421-251-0000-000000-006-00-000	28.94

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252	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2500-251-0000-000000-025-00-000	\$ 72.35
253	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2720-251-0000-000000-002-00-000	39.79
258	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2720-251-0000-000000-003-00-000	14.47
259	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2720-251-0000-000000-004-00-000	83.78
260	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2740-251-0000-000000-000-00-000	14.47
264	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2822-251-0000-000000-028-00-000	457.08
266	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2890-251-0000-000000-028-00-000	69.53
267	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2941-241-0000-000000-032-00-000	0.00
269	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		006-3120-251-0000-000000-000-00-000	14.47
271	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		006-3130-251-0000-000000-000-00-000	189.81
272	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2325180		NOV22VSNINS	10/21/2022		001-4590-251-0030-000000-001-00-000	42.40
274	November Life Premium - Employer Share	2325181		NOV22LIFEINS	10/21/2022		001-1110-242-0000-000000-003-00-000	125.40
275	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1110-242-0000-000000-004-00-000	156.90
276	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1110-242-0000-000000-005-00-000	280.12
277	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1110-242-0000-000000-006-00-000	190.30
278	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1120-242-0000-000000-002-00-000	169.50
279	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1130-242-0000-000000-001-00-000	371.80
280	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1230-242-0000-000000-004-00-000	49.50
286	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1230-242-0000-000000-005-00-000	44.00
287	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1230-242-0000-000000-006-00-000	27.50
288	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1240-242-0000-000000-001-00-000	55.00
289	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1240-242-0000-000000-002-00-000	38.50
290	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1251-242-0000-000000-015-00-000	5.50

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291	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1280-242-0000-000000-007-00-000	\$ 44.00
292	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1280-252-0000-000000-007-00-000	44.00
293	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1290-252-0000-000000-001-00-000	66.00
294	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1290-252-0000-000000-002-00-000	134.84
295	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1290-252-0000-000000-003-00-000	44.00
296	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1290-252-0000-000000-004-00-000	55.00
297	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1290-252-0000-000000-005-00-000	110.00
298	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1290-252-0000-000000-006-00-000	55.00
299	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2120-242-0000-000000-001-00-000	27.50
300	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2130-252-0000-000000-003-00-000	22.00
310	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2130-252-0000-000000-005-00-000	(14.74)
312	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2140-242-0000-000000-013-00-000	15.00
314	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2150-242-0000-000000-000-00-000	47.30
315	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2153-242-0000-000000-001-00-000	0.00
316	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2190-252-0000-000000-001-00-000	11.00
318	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2190-252-0000-000000-002-00-000	11.00
319	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2212-242-0000-000000-015-00-000	27.50
321	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2222-252-0000-000000-004-00-000	(5.50)
326	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2222-252-0000-000000-005-00-000	(5.50)
327	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2416-242-0000-000000-013-00-000	16.50

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331	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2417-252-0000-000000-013-00-000	\$ 5.50
332	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2421-242-0000-000000-002-00-000	11.00
335	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2720-252-0000-000000-002-00-000	28.60
350	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2720-252-0000-000000-003-00-000	11.00
351	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2720-252-0000-000000-004-00-000	53.00
352	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2822-252-0000-000000-028-00-000	331.10
358	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2830-252-0000-000000-028-00-000	37.40
359	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		006-3120-252-0000-000000-000-00-000	135.30
363	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-4590-252-0030-000000-001-00-000	16.50
366	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1110-252-0000-000000-005-00-000	22.00
367	Employer Share of Life Ins.	2325181		NOV22LIFEINS	10/21/2022		001-1110-252-0000-000000-006-00-000	4.40
								\$ 533,642.22
Check # 127343 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2328058		0500874	10/21/2022		001-2822-582-0028-000000-028-00-000	1,717.42

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								\$ 1,717.42
Check # 127344 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	SUPER BLANKET - OIL	2328035		0635063-IN	10/21/2022		001-2840-581-0028-000000-028-00-000	\$ 49.73
2	SUPER BLANKET	2328060		0635063-IN.	10/21/2022		001-2840-581-0028-000000-028-00-000	101.17
								\$ 150.90
Check # 127345 ACCOUNTS_PAYABLE James Michael Kirby 1000277 OUTSTANDING								
1	TOOL ALLOWANCE	2328022		0073712	10/21/2022		001-2810-510-0028-000000-028-00-000	77.20
								\$ 77.20
Check # 127346 ACCOUNTS_PAYABLE Corrina Centers 1000375 OUTSTANDING								
1	Mileage reimbursement - to/from Columbus, Ohio on Oct. 18 & 19, 2022 for OARTC.	2301166		10/18-10/19/22	10/21/2022		001-1130-431-0001-000000-001-00-000	103.50
								\$ 103.50
Check # 127347 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	The Scorch Trials by James Dashner ISBN 978-0385738767 Deb D. will place order on Amazon.	2301178		13LH-KNWG- GRMW	10/24/2022		001-1100-511-0004-000000-004-00-000	64.89
2	Vasagle Bar Stools, set of 2, 25.6", black Deb D. will place order.	2301186		1DPY-74HY- FGHD	10/24/2022		001-4130-510-0001-000000-001-00-000	75.98
3	BBTO 9 PIECES ORIENTEERING COMPASS	2302058		1VJW-6KDM- GJDP	10/24/2022		001-1120-511-0002-130000-002-00-000	47.94
4	CHILD SAFETY DOOR KNOB COVER (4 PACK) HARD TO REMOVE DUAL-LOCK DOOR HANDLE COVERS FOR KIDS	2302059		13LH-KNWG- JLPR	10/24/2022		018-4600-890-905A-000000-002-00-000	9.95
5	TIDE FREE AND GENTLE ECO- BOX LAUNDREY DETERGENT LIQUID SOAP	2302059		13LH-KNWG- JLPR	10/24/2022		018-4600-890-905A-000000-002-00-000	57.72
6	Paper Mate Flair Felt Tip Pens/medicum point 0.7	2303050		1796-VDYM- NXQ4	10/24/2022		001-1110-510-0003-000000-003-00-000	23.95
7	Kids Headphones Bulk 5 Pack, Student On Ear Color Varieties, Comfy Swivel Earphones for Classroom, Library, School, Airplane, for Online Learning and Travel, Noise Stereo Sound 3.5mm Jack (Colorful)	2303050		1796-VDYM- NXQ4	10/24/2022		001-1110-510-0003-000000-003-00-000	37.97
8	10 Pack Correction Tape Pen Cute Pen Tape Metal Correction	2303050		1796-VDYM- NXQ4	10/24/2022		001-1110-510-0003-000000-003-00-000	12.99

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9	Tape Correction Writing Tape Eraser for School Office Supplies, 0.2 x 236 Inch (Black) Brand: BBTO Amazon Basics Low-Odor Chisel Tip Dry Erase White Board Marker, Assorted Colors - Pack of 12	2303050		1796-VDYM- NXQ4	10/24/2022		001-1110-510-0003-000000-003-00-000	\$ 13.44
10	CLASSROOM SUPPLIES	2304069		1PKX-PHN6- NLGM	10/24/2022		001-1110-511-0004-120500-004-00-000	17.22
11	Supplies for Director, Coordinators and Administrative Assistant for FY 22/23	2313056		1MLQ-NYTG- RVMR	10/24/2022		001-2417-510-0013-000000-013-00-000	39.90
12	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315059		1796-VDYM- RFDD	10/24/2022		001-2414-510-0015-000000-015-00-000	84.20
13	MISC. SUPPLIES FOR DISTRICT	2316137		11GH-N4HM- CXC6	10/24/2022		001-2700-570-0016-000000-000-00-000	681.82
14	MISC. SUPPLIES FOR DISTRICT	2316174		11KH-NVDK- DVJ1	10/24/2022		001-2700-570-0016-000000-000-00-000	2,034.99
15	6 ft cables / order 10 at a time	2329040		11GH-N4HM- FMCD	10/24/2022		001-2240-517-0029-000000-001-00-000	135.80
16	15 ft cables	2329040		11GH-N4HM- FMCD	10/24/2022		001-2240-517-0029-000000-001-00-000	113.10
17	25 ft cables	2329040		11GH-N4HM- FMCD	10/24/2022		001-2240-517-0029-000000-001-00-000	95.95
18	Logitech speakers *** Brenda Howard will place order online at Amazon.com ***	2329040		11GH-N4HM- FMCD	10/24/2022		001-2240-517-0029-000000-001-00-000	479.92
								\$ 4,027.73
Check # 127348 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Jill Mooney, Betsy Jones, Heather Pinto Registration Fees	2313069		0121923.	10/24/2022		516-2213-412-9022-000000-000-00-000	210.00
								\$ 210.00
Check # 127349 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Guidance Office order for supplies. R. Fenlon will place order.	2301148		0058670-001	10/24/2022		001-2120-510-0001-000000-001-00-000	740.45
								\$ 740.45
Check # 127350 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 RECONCILED								

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1	PBIS -ROAR PRIZES	2304124		720032681-01	10/24/2022		018-4600-890-915A-000000-004-00-000	\$ 78.95
								\$ 78.95
Check # 127351 ACCOUNTS_PAYABLE CAPITOL ALUMINUM & GLASS CORP 180162 OUTSTANDING								
1	To provide all labor and material to demo existing and install new windows at the high school. Pricing utilized as TIPS contract# 210205	2216291		0000181	10/24/2022		507-5200-620-9223-000000-001-00-000	316,950.00
								\$ 316,950.00
Check # 127352 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED								
1	Windscreens	2330037		0007276	10/24/2022		300-4590-890-901B-000000-020-00-000	3,170.00
								\$ 3,170.00
Check # 127353 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	SHS students purchase of books/materials for CCP	2315151		2209302950	10/24/2022		001-1130-526-0015-000000-001-00-000	330.86
2	See email dated 10-3-2022 that eCampus tax-exempt team has been contacted to have the tax removed Also --- see email the eCampus has contacted WSU Bookstore Team to provide the names of the books/materials the SHS students purchased. *** Brenda Howard will email Invoice and eCampus email to Janie H., Kim T., Ryan W., and invoices@springboro.org for their records/processing ****	2315151		2209302950	10/24/2022		001-1130-526-0015-000000-001-00-000	(21.50)
								\$ 309.36
Check # 127354 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 OUTSTANDING								
1	Estimated service amount.	2313051		5308794	10/24/2022		001-1240-475-0013-000000-001-00-000	6,366.88
								\$ 6,366.88
Check # 127355 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2874	10/24/2022		001-1230-475-0013-000000-003-00-000	178.06
2	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2874	10/24/2022		001-1240-475-0013-000000-001-00-000	178.06
3	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2874	10/24/2022		001-1230-475-0013-000000-005-00-000	178.06
4	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2874	10/24/2022		001-1230-475-0013-000000-004-00-000	178.06
5	Split between CE, DE, FP, SI, JH, HS	2313033		MBILL-2874	10/24/2022		001-1240-475-0013-000000-002-00-000	178.06
6	Split between CE, DE, FP, SI,	2313033		MBILL-2874	10/24/2022		001-1230-475-0013-000000-006-00-000	178.05

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	JH, HS							
7	HM	2313035		MBILL-2874	10/24/2022		001-2130-413-0013-000000-005-00-000	\$ 5,766.55
8	CK	2313035		MBILL-2874	10/24/2022		001-2130-413-0013-000000-001-00-000	5,766.55
9	NB, CK, HM	2313035		MBILL-2874	10/24/2022		507-2130-410-9023-000000-000-00-000	2,425.09
10	NB, CK, HM	2313035		MBILL-2874	10/24/2022		001-2130-413-0013-000000-001-00-000	5,766.54
11	NB, CK, HM	2313035		MBILL-2874	10/24/2022		507-2130-410-9223-000000-000-00-000	2,425.09
12	2 at HS, 1 at JH, one at SI	2313037		MBILL-2874	10/24/2022		001-2821-480-0013-000000-002-00-000	2,250.00
13	2 at HS, 1 at JH, one at SI	2313037		MBILL-2874	10/24/2022		001-2821-480-0013-000000-003-00-000	2,250.00
14	2 at HS, 1 at JH, one at SI	2313037		MBILL-2874	10/24/2022		001-2821-480-0013-000000-001-00-000	2,250.00
15	HS students S.S., S.M. and N.W.	2313038		MBILL-2874	10/24/2022		001-1240-475-0013-000000-001-00-000	20,520.00
16	JH student R.P. and 1 Open Seat	2313038		MBILL-2874	10/24/2022		001-1240-475-0013-000000-002-00-000	7,304.44
17	DE student L.G.	2313038		MBILL-2874	10/24/2022		001-1230-475-0013-000000-004-00-000	6,840.00
18	R.P.	2313039		MBILL-2874	10/24/2022		001-1240-475-0013-000000-002-00-000	6,912.00
19	R.S., K.H., N.R., J.G., A.S., S.K.	2313040		MBILL-2874	10/24/2022		001-1240-475-0013-000000-001-00-000	21,478.50
20	HD, JP, NL	2313041		MBILL-2874	10/24/2022		001-1240-475-0013-000000-001-00-000	14,310.00
21	HE, BN	2313041		MBILL-2874	10/24/2022		001-1230-475-0013-000000-004-00-000	9,540.00
22	Speech Service to students	2313044		MBILL-2874	10/24/2022		001-2150-475-0013-000000-005-00-000	3,787.64
23	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2874	10/24/2022		001-2181-475-0013-000000-007-00-000	8,447.54
24	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2874	10/24/2022		001-2181-475-0013-000000-003-00-000	8,447.53
25	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2874	10/24/2022		001-2181-475-0013-000000-005-00-000	8,447.53
26	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2874	10/24/2022		001-2181-475-0013-000000-002-00-000	8,447.53
27	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2874	10/24/2022		001-2181-475-0013-000000-004-00-000	8,447.53
28	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2874	10/24/2022		001-2181-475-0013-000000-006-00-000	8,447.54
29	PS, CE, DE, FP, SI, JH, HS	2313045		MBILL-2874	10/24/2022		001-2181-475-0013-000000-001-00-000	8,447.53
30	Grant Funds	2313059		MBILL-2874	10/24/2022		019-2126-410-9223-000000-101-00-000	4,948.36
31	Grant Funds	2313060		MBILL-2874	10/24/2022		019-2126-410-9223-000000-001-00-000	3,928.73
32	N.L.	2313066		MBILL-2874	10/24/2022		001-2821-480-0013-000000-001-00-000	2,137.50
33	OT Therapy ESY	2313075		MBILL-2874	10/24/2022		001-2181-475-0013-000000-006-00-000	3,045.00
34	Speech ESY	2313075		MBILL-2874	10/24/2022		001-2150-475-0013-000000-006-00-000	374.00
35	Intervention Specialist Services over Summer	2313075		MBILL-2874	10/24/2022		001-2417-419-0013-000000-013-00-000	325.00
36	PT Therapy ESY	2313075		MBILL-2874	10/24/2022		001-2181-475-0013-000000-006-00-000	513.00
37	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2022-23 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 8 units @ \$11,700.00 SUPER BLANKET PURCHASE ORDER	2315039		MBILL-2874	10/24/2022		001-1140-849-0099-000000-000-00-000	9,360.00
38	Super Blanket Purchase Order	2315040		MBILL-2874	10/24/2022		001-2172-849-0000-000000-000-00-000	1,291.64

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	for Attendance Services for 22/23 SY toward 1st, 2nd, 3rd, 4th quarters for SCCS students 37 weeks x 1 Day x 8 Hours Units 296.00 Rate Type: Hourly Rate Used: \$48.00 SUPER BLANKET PURCHASE ORDER							
39	FY23 COORDINATED CARE RESOURCE COORDINATORS	2325083		MBILL-2874	10/24/2022		001-2173-410-0024-000000-001-00-000	\$ 4,909.09
								\$ 210,625.80
Check # 127356 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	blanket PO cooler/freezer repair	2366049		0002890	10/24/2022		006-3120-423-0000-000000-000-00-000	389.00
								\$ 389.00
Check # 127357 ACCOUNTS_PAYABLE CENTRAL PRODUCTS LLC 230410 RECONCILED								
1	floor mat, antifatigue 3'x15', 1/2" thick grease resistant, beveled edge 158-034-BLK	2366047		12035706	10/24/2022		006-3120-650-0000-000000-000-00-000	552.06
2	freight	2366047		12035706	10/24/2022		006-3120-650-0000-000000-000-00-000	90.58
								\$ 642.64
Check # 127358 ACCOUNTS_PAYABLE The Meeting Connection 1000363 OUTSTANDING								
1	Registration for OARTC professional conference, Oct. 18 & 10/19, 2022 in Columbus, Ohio for Kait Tucker Dana Mitchell	2301155		AOCC19470162	10/24/2022		001-1130-432-0001-000000-001-00-000	285.00
2	Registration for OARTC professional conference on 10/18 and 10/19/2022 in Columbus, Ohio for Corrina Centers (OSCA member)	2301155		AOCC19420923	10/24/2022		001-1130-432-0001-000000-001-00-000	195.00
								\$ 480.00
Check # 127359 REFUND JOHN SEIBEL 403 RECONCILED								
1	Admissions Muse Machine refund				10/25/2022		200-1611-929A-000000-001	48.00
								\$ 48.00
Check # 127360 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 OUTSTANDING								
1	NEW STAFF MAILBOX AND DOOR NAME PLATES DOOR PLATES: MRS. HOPKINS	2304095		0001715	10/25/2022		001-2421-510-0004-000000-004-00-000	7.50

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	MISS GOODWIN MISS KARN MISS NEW MRS. NOBLE MR. GEVEDON - I NEED 2 FOR THIS NAME MAILBOX NAMEPLATES: GOODWIN KARN NEW NOBLE LEWIS W. SMITH ELLERBROCK GEVEDON GILMORE							\$ 7.50
Check # 127361 ACCOUNTS_PAYABLE SANDRA GRABLE 37 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325021		FY23-S.G	10/25/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								\$ 25.00
Check # 127362 ACCOUNTS_PAYABLE CARRIE HESTER 264 OUTSTANDING								
1	Super Blanket - Mileage Reimbursement	2324077		9/8-10/18/22	10/25/2022		001-2411-431-0024-000000-024-00-000	623.88
								\$ 623.88
Check # 127363 ACCOUNTS_PAYABLE ACCURATE SEWER & 10112 OUTSTANDING								
1	EDUCARE DRAIN CLEAN BY STADIUM	2316175		22-3481	10/25/2022		001-2720-423-0016-000000-021-00-000	350.00
								\$ 350.00
Check # 127364 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	OPEN PO TO AMAZON FOR SCIENCE SUPPLIES	2302054		176V-4FRP- HYFM	10/25/2022		001-1100-511-0002-000000-002-00-000	59.98
2	CLASSROOM SUPPLIES	2304003		1K4R-7NRH-1794	10/25/2022		001-1110-511-0004-000000-004-02-000	10.68
3	CLASSROOM SUPPLIES	2304028		1XPR-Q41M- Y37K	10/25/2022		001-1110-511-0004-000000-004-03-000	53.94
4	CLASSROOM SUPPLIES	2304039		1MN4-M4DM- N6MY	10/25/2022		001-1110-511-0004-000000-004-04-000	34.15

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5	CLASSROOM SUPPLIES	2304064		1FR6-HCM7-X6WR	10/25/2022		001-1110-511-0004-120500-004-00-000	\$ 77.16
6	CLASSROOM SUPPLIES	2304067		11T3-6VW4-MCNN	10/25/2022		001-1110-511-0004-120500-004-00-000	124.68
7	CLASSROOM SUPPLIES	2304068		1PNF-TTMY-WTQ4	10/25/2022		001-1110-511-0004-120500-004-00-000	94.70
8	STEM SUPPLIES	2304077		1J7D-KMN6-QR3M	10/25/2022		001-1100-511-0004-000000-004-00-000	584.61
9	OFFICE SUPPLIES	2304106		1CKN-4R6K-1KFC	10/25/2022		001-2421-510-0004-000000-004-00-000	(14.98)
10	OFFICE SUPPLIES	2304106		1D4K-3FNX-MNTY	10/25/2022		001-2421-510-0004-000000-004-00-000	37.87
11	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2304126		14RK-WMX3-X7GT	10/25/2022		018-4600-890-915A-000000-004-00-000	(106.25)
12	STEEL LOCKING SNAPIT STORAGE CABINET 72"	2304132		1XWD-CNQL-QM6M.	10/25/2022		001-1110-510-0004-000000-004-00-000	461.98
13	SHIPPING	2304132		1XWD-CNQL-QM6M.	10/25/2022		001-1110-510-0004-000000-004-00-000	159.98
14	PROMOTION	2304132		1XWD-CNQL-QM6M.	10/25/2022		001-1110-510-0004-000000-004-00-000	(46.20)
15	PTO GRANT FOR CLASSROOM SUPPLIES	2304136		1HFR-MRV9-Q9JQ	10/25/2022		018-4600-890-915A-000000-004-00-000	32.48
16	PTO MINI GRANT GYM EQUIPMENT	2304137		1Y9L-JF3W-NNRH	10/25/2022		018-4600-890-915A-000000-004-00-000	220.02
17	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305088		176V-4FRP-JPMC	10/25/2022		001-2421-510-0005-000000-005-00-000	(22.99)
18	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305088		1796-VDYM-RD6P	10/25/2022		001-2421-510-0005-000000-005-00-000	22.99
19	AMOUNT TO PURCHASE STUDENT SUPPLIES FOR STEM	2305104		11GH-N4HM-G7L1	10/25/2022		001-1100-511-0005-000000-005-00-000	(59.96)
20	Athletics - office supplies	2330072		1796-VDYM-PCVH	10/25/2022		300-4590-890-901B-000000-020-00-000	115.24
								\$ 1,840.08
Check # 127365 ACCOUNTS_PAYABLE **LOBBYGUARD SOLUTIONS LLC 10749 RECONCILED								
1	SOFTWARE RENEWAL FOR KIOSK	2316178		INV51460	10/25/2022		001-2700-516-0016-000000-000-00-000	400.00
								\$ 400.00
Check # 127366 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 OUTSTANDING								
1	split between 6 buildings	2313021		0014845	10/25/2022		001-1230-475-0013-000000-006-00-000	400.84
2	split between 6 buildings	2313021		0014845	10/25/2022		001-1240-475-0013-000000-002-00-000	400.83
3	split between 6 buildings	2313021		0014845	10/25/2022		001-1230-475-0013-000000-005-00-000	400.84
4	split between 6 buildings	2313021		0014845	10/25/2022		001-1230-475-0013-000000-003-00-000	400.83

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5	split between 6 buildings	2313021		0014845	10/25/2022		001-1230-475-0013-000000-004-00-000	\$ 400.83
6	split between 6 buildings	2313021		0014845	10/25/2022		001-1240-475-0013-000000-001-00-000	400.83
\$ 2,405.00								
Check # 127367 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 OUTSTANDING								
1	JHXC SLN @ Centerville	2330123		Sat.NightLights	10/25/2022		300-4590-890-901B-000000-020-00-000	100.00
\$ 100.00								
Check # 127368 ACCOUNTS_PAYABLE WORTHINGTON DIRECT 31150 RECONCILED								
1	BUDDY BENCH - Madison Outdoor Bench 6' L Portable by Frog Furnishings, PB6-MADPOR - Stock #61142 BLUE	2304123		INV393025	10/25/2022		018-4600-890-915A-000000-004-00-000	935.95
2	SHIPPING	2304123		INV393025	10/25/2022		018-4600-890-915A-000000-004-00-000	256.80
\$ 1,192.75								
Check # 127369 ACCOUNTS_PAYABLE ANDREA COOK 31219 RECONCILED								
1	Approximate mileage	2315049		8/4-10/7/22	10/25/2022		001-2414-432-0015-000000-015-00-000	206.50
\$ 206.50								
Check # 127370 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED								
1	36080 CONSTRUCTION PAPER 9 X 12 100 PK WHITE	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	34.20
2	36043 CONSTRUCTION PAPER 9 X 12 100 PK GREEN	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	12.20
3	36081 CONSTRUCTION PAPER 9 X 12 100 PK BLACK	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	21.10
4	36030 CONSTRUCTION PAPER 9 X 12 100 PK BLUE	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	21.00
5	36050 CONSTRUCTION PAPER 9 X 12 100 PK YELLOW	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	4.22
6	36060 CONSTRUCTION PAPER 9 X 12 100	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	4.76

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7	PK ORANGE 36020 CONSTRUCTION PAPER 9 X 12 100	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	\$ 5.04
8	PK RED 36070 CONSTRUCTION PAPER 9 X 12 100	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	4.22
9	PK VIOLET 04061 MULTIPURPOSE PAPER CANARY	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	17.42
10	04062 MULTIPURPOSE PAPER BLUE	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	17.42
11	04065 MULTIPURPOSE PAPER GREEN	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	17.42
12	04076 CARD STOCK 100 PK WHITE	2304017		54763.01	10/25/2022		001-1100-511-0004-000000-004-00-000	189.60
13	36016 CONSTRUCTION PAPER 100 PK BROWN	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	4.78
14	36031 CONSTRUCTION PAPER 100 PK LIGHT BLUE	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	4.22
15	36040 CONSTRUCTION PAPER 100 PK BRIGHT GREEN	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	4.84
16	36010 CONSTRUCTION PAPER 100 PK PEARL GRAY	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	11.60
17	36021 CONSTRUCTION PAPER 100 PK PINK	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	4.22
18	36034 CONSTRUCTION PAPER 100 PK TURQUISE	2304017		54763.00	10/25/2022		001-1100-511-0004-000000-004-00-000	12.25
19	FREE SHIPPING CONSTRUCTION PAPER CARD STOCK SEE ATTACHED ORDER	2304029		38530.02	10/25/2022		001-1100-511-0004-000000-004-00-000	39.50
20	37128 12 X 18 TRU-RAY CONSTRUCTION PAPER	2304133		61321.00	10/25/2022		018-4600-890-915A-000000-004-00-000	105.30

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21	FESTIVE RED 37180 12 X 18 TRU-RAY CONSTRUCTION PAPER WHITE	2304133		61321.00	10/25/2022		018-4600-890-915A-000000-004-00-000	\$ 88.02
22	37116 12 X 18 TRU-RAY CONSTRUCTION PAPER WARM BROWN	2304133		61321.00	10/25/2022		018-4600-890-915A-000000-004-00-000	83.88
23	37181 12 X 18 TRU-RAY CONSTRUCTION PAPER BLACK	2304133		61321.00	10/25/2022		018-4600-890-915A-000000-004-00-000	44.46
24	37160 12 X 18 TRU-RAY CONSTRUCTION PAPER ORANGE	2304133		61321.00	10/25/2022		018-4600-890-915A-000000-004-00-000	31.77
25	37140 12 X 18 TRU-RAY CONSTRUCTION PAPER FESTIVE GREEN	2304133		61321.00	10/25/2022		018-4600-890-915A-000000-004-00-000	44.01
26	37126 12 X 18 TRU-RAY CONSTRUCTION PAPER PINK	2304133		61321.00	10/25/2022		018-4600-890-915A-000000-004-00-000	44.01
27	37130 12 X 18 TRU-RAY CONSTRUCTION PAPER BLUE	2304133		61321.00	10/25/2022		018-4600-890-915A-000000-004-00-000	44.01
28	37132 12 X 18 TRU-RAY CONSTRUCTION PAPER ROYAL BLUE	2304133		61321.00	10/25/2022		018-4600-890-915A-000000-004-00-000	24.45
								\$ 939.92
Check # 127371 ACCOUNTS_PAYABLE FBM 110095 OUTSTANDING								
1	5 CARTON - CTCHHF157 ORDER 10559548-00	2316176		10559548-00	10/25/2022		001-2700-570-0016-000000-000-00-000	353.60
								\$ 353.60
Check # 127372 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Registration fee for PD at	2301147		W-3355	10/25/2022		001-1130-432-0001-000000-001-00-000	525.00

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	Montgomery County ESC, Oct. 18 & 19. Essential Question Based Teaching for Cassie VanBuskirk, Jennifer Cooper and Andria Harris							<u>\$ 525.00</u>
Check # 127373 ACCOUNTS_PAYABLE MUSIC THEATER INTERNATIONAL 131364 OUTSTANDING								
1	SHOW CHOIR MUSICAL - MADAGASCAR JR.	2302031		0798375	10/25/2022		300-4137-890-909B-000000-002-00-000	\$ 815.00
<u>\$ 815.00</u>								
Check # 127374 ACCOUNTS_PAYABLE OASSA 150091 OUTSTANDING								
1	OASSA professional membership is open to any person who has an administrative contract in a middle level school, secondary school, or central office. *** Brenda Howard will email Purchase Order and Membership Application to Barb Benson (bbenson@oassa.org) for processing ***	2315153		Membership dues	10/25/2022		001-2414-540-0015-000000-015-00-000	295.00
<u>\$ 295.00</u>								
Check # 127375 ACCOUNTS_PAYABLE ORIENTAL TRADING CO INC 150480 OUTSTANDING								
1	PBIS -ROAR PRIZES	2304124		719143709-01	10/25/2022		018-4600-890-915A-000000-004-00-000	1,709.95
<u>\$ 1,709.95</u>								
Check # 127376 ACCOUNTS_PAYABLE **PRINTING FOR LESS 160774 RECONCILED								
1	IMPRINTED ENVELOPES IMPRINTED REPORT CARD ENVELOPES	2304093		0015848	10/25/2022		001-2421-510-0004-000000-004-00-000	210.00
<u>\$ 210.00</u>								
Check # 127377 ACCOUNTS_PAYABLE SLAM SERVICES 191169 RECONCILED								
1	Athletics - Field Maintenance / lining	2330066		0008019	10/25/2022		300-4590-890-901B-000000-020-00-000	1,306.50
<u>\$ 1,306.50</u>								
Check # 127378 ACCOUNTS_PAYABLE MONTGOMERY COUNTY OHIO 191193 OUTSTANDING								
1	Start: 08/01/2022 End: 08/31/2022 Ref: Inv. #10789/FT1000011318 = \$1260.00 10/01/2021-10/31/2021 (14 days) Juvenile Court Inv. #FTI000005634	2315165		FT1000011318	10/25/2022		001-1140-849-0099-000000-000-00-000	700.00

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	Additional November Invoice expected *** Brenda Howard will notify Treasurer's dept. that a PO has been requested for October and November tuition *** BLANKET PO FOR OCT AND NOV							<u>\$ 700.00</u>
Check # 127379 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM JENKINS-\$75.00 LITTLE-\$75.00 WALDO-\$75.00	2305047		#1NV155499	10/25/2022		001-1110-510-0005-000000-005-00-000	\$ 74.47
								<u>\$ 74.47</u>
Check # 127380 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	ART SUPPLIES	2304120		INV153013	10/25/2022		001-1100-511-0004-000000-004-00-000	102.23
								<u>\$ 102.23</u>
Check # 127381 ACCOUNTS_PAYABLE STEPHANIE HOWARD 210259 OUTSTANDING								
1	MILEAGE FOR CAMP KERN OCTO 12, 13 ,14 2022	2304146		10/12-14/2022	10/25/2022		001-1110-431-0004-000000-004-00-000	56.25
								<u>\$ 56.25</u>
Check # 127382 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366044		0309379	10/25/2022		006-3120-560-0000-000000-000-00-000	654.50
2	Blanket PO produce	2366044		0309380	10/25/2022		006-3120-560-0000-000000-000-00-000	217.75
3	Blanket PO produce	2366044		0309381	10/25/2022		006-3120-560-0000-000000-000-00-000	275.70
4	Blanket PO produce	2366044		0309382	10/25/2022		006-3120-560-0000-000000-000-00-000	387.10
5	Blanket PO produce	2366044		0309383	10/25/2022		006-3120-560-0000-000000-000-00-000	361.95
6	Blanket PO produce	2366044		0309384	10/25/2022		006-3120-560-0000-000000-000-00-000	685.55
								<u>\$ 2,582.55</u>
Check # 127383 ACCOUNTS_PAYABLE BAILEY LOCH 230956 RECONCILED								
1	REIMBURSEMENT FOR COMPREHENSIVE CERTIFICATION APPLICATION ORDER #180197 IMSE PRACTICUM	2325184		0180197	10/25/2022		001-1100-231-0000-000000-005-00-000	100.00
								<u>\$ 100.00</u>
Check # 127384 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	Blanket PO bakery	2366032		100241008262	10/25/2022		006-3120-560-0000-000000-000-00-000	287.63
2	Blanket PO bakery	2366032		100241008263	10/25/2022		006-3120-560-0000-000000-000-00-000	182.43
3	Blanket PO bakery	2366032		100241008264	10/25/2022		006-3120-560-0000-000000-000-00-000	160.57

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4	Blanket PO bakery	2366032		100241008265	10/25/2022		006-3120-560-0000-000000-000-00-000	\$ 71.74
5	Blanket PO bakery	2366032		100241008266	10/25/2022		006-3120-560-0000-000000-000-00-000	82.71
6	Blanket PO bakery	2366032		100241008268	10/25/2022		006-3120-560-0000-000000-000-00-000	(21.49)
7	Blanket PO bakery	2366032		100247009326	10/25/2022		006-3120-560-0000-000000-000-00-000	275.38
\$ 1,038.97								
Check # 127385 ACCOUNTS_PAYABLE James Michael Kirby 1000277 OUTSTANDING								
1	MILEAGE REIMBURSEMENT	2328061		10/18 -19/22	10/25/2022		001-2840-434-0028-000000-028-00-000	242.00
\$ 242.00								
Check # 127386 ACCOUNTS_PAYABLE Becky Fiessinger 1000334 RECONCILED								
1	MILEAGE TO CAMP KERN OCT 12,13,14 2022	2304147		10/12-14/22	10/25/2022		001-1110-431-0004-000000-004-00-000	56.25
\$ 56.25								
Check # 127387 ACCOUNTS_PAYABLE Litania Sports Group Inc 1000378 OUTSTANDING								
1	basketball goal rims/pads/nets	2330119		0610081	10/25/2022		300-4590-890-901B-000000-020-00-000	1,374.97
\$ 1,374.97								
Check # 127388 ACCOUNTS_PAYABLE Kimberly Moore 1000387 RECONCILED								
1	REIMBURSEMENT FOR COMPREHENSIVE CERTIFICATION APPLICATION ORDER #180509 IMSE PRACTICUM	2325185		0180509	10/25/2022		001-1100-231-0000-000000-006-00-000	100.00
\$ 100.00								
Check # 127389 ACCOUNTS_PAYABLE EMILY/CLINT MORTON 198 OUTSTANDING								
1	Tuition Reimbursement 2022	2332052		FY23-TR	10/26/2022		001-1100-231-0000-000000-001-00-000	330.00
\$ 330.00								
Check # 127390 ACCOUNTS_PAYABLE PETER BERWALD 527 RECONCILED								
1	Tuition Reimbursement 2022	2332026		FY23-TR	10/26/2022		001-1100-231-0000-000000-001-00-000	926.80
\$ 926.80								
Check # 127391 ACCOUNTS_PAYABLE DENHAL KIF CORCORAN 531 OUTSTANDING								
1	Tuition Reimbursement 2022	2332029		FY23-TR	10/26/2022		001-1100-231-0000-000000-002-00-000	1,680.00
\$ 1,680.00								
Check # 127392 ACCOUNTS_PAYABLE MICHELLE GILLUM 538 OUTSTANDING								
1	Tuition Reimbursement 2022	2332033		FY23-TR	10/26/2022		001-1100-231-0000-000000-004-00-000	298.00
\$ 298.00								
Check # 127393 ACCOUNTS_PAYABLE DANIELLE MCCUNE 546 OUTSTANDING								
1	Tuition Reimbursement 2022	2332049		FY23-TR	10/26/2022		001-1100-231-0000-000000-002-00-000	900.00
\$ 900.00								
Check # 127394 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK,	2325113		0000611	10/26/2022		001-1130-411-0032-000000-001-00-000	2,916.99

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	PERSONAL, DOCK ETC.							
2	JH	2325113		0000611	10/26/2022		001-1120-411-0032-000000-002-00-000	\$ 4,572.59
3	SI	2325113		0000611	10/26/2022		001-1110-411-0032-000000-003-00-000	2,995.84
4	DE	2325113		0000611	10/26/2022		001-1110-411-0032-000000-004-00-000	5,203.27
5	FP	2325113		0000611	10/26/2022		001-1110-411-0032-000000-005-00-000	4,730.25
6	CE	2325113		0000611	10/26/2022		001-1110-411-0032-000000-006-00-000	6,464.67
7	HS PD SUB TEACHER COST	2325113		0000611	10/26/2022		001-1130-411-0015-000000-001-00-000	551.85
8	JH	2325113		0000611	10/26/2022		001-1120-411-0015-000000-002-00-000	1,576.75
9	DE	2325113		0000611	10/26/2022		001-1110-411-0015-000000-004-00-000	78.84
10	CE	2325113		0000611	10/26/2022		001-1110-411-0015-000000-006-00-000	3,784.20
11	516 SUB TEACHER COST FOR IEPs, ETRs, ETC.	2325113		0000611	10/26/2022		516-2213-411-9223-000000-013-00-000	3,390.01
12	590 SUB TEACHER COST	2325113		0000611	10/26/2022		590-2212-411-9223-000000-015-16-000	1,143.14
								\$ 37,408.40
Check # 127395 ACCOUNTS_PAYABLE REBECCA FLUTY 611 OUTSTANDING								
1	Tuition Reimbursement 2022	2332031		FY23-TR	10/26/2022		001-1100-231-0000-000000-006-00-000	405.00
								\$ 405.00
Check # 127396 ACCOUNTS_PAYABLE KASEY AVERY 748 RECONCILED								
1	Tuition Reimbursement 2022	2332023		FY23-TR	10/26/2022		001-1100-231-0000-000000-001-00-000	329.00
								\$ 329.00
Check # 127397 ACCOUNTS_PAYABLE KIRSTEN ABRAMS 10080 RECONCILED								
1	Tuition Reimbursement 2022	2332021		FY23-TR	10/26/2022		001-1100-231-0000-000000-003-00-000	1,198.00
								\$ 1,198.00
Check # 127398 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes (22 deliveries)	2301100		4135355174	10/26/2022		001-1100-511-0001-000000-001-00-000	89.00
								\$ 89.00
Check # 127399 ACCOUNTS_PAYABLE RUTH ALEXANDER 10280 OUTSTANDING								
1	Tuition Reimbursement 2022	2332020		FY23-TR	10/26/2022		001-1100-231-0000-000000-002-00-000	405.00
								\$ 405.00
Check # 127400 ACCOUNTS_PAYABLE A & S PLAYZONE 10694 RECONCILED								
1	8' brown plastic resin banquet tables	2301150		11738101	10/26/2022		018-4600-890-904A-000000-001-00-000	657.00
2	Delivery/pick up fee	2301150		11738101	10/26/2022		018-4600-890-904A-000000-001-00-000	100.00
3	Fees \$59.13, minus \$30 discount	2301150		11738101	10/26/2022		018-4600-890-904A-000000-001-00-000	29.13
								\$ 786.13
Check # 127401 ACCOUNTS_PAYABLE MATTHEW V. BLAIR 20545 OUTSTANDING								
1	Estimated Mileage	2315053		8/16-10/14/22	10/26/2022		001-1251-431-0015-000000-015-00-000	84.94

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								\$ 84.94
Check # 127402 ACCOUNTS_PAYABLE KEHLEN BUSHATZ 21088 RECONCILED								
1	Tuition Reimbursement 2022	2332024		FY23-TR	10/26/2022		001-1100-231-0000-000000-006-00-000	1,600.80
								\$ 1,600.80
Check # 127403 ACCOUNTS_PAYABLE SWOCA 21090 RECONCILED								
1	FY23 Registration Gateway Hosting	2325190		0013837	10/26/2022		001-2500-516-0025-000000-025-00-000	3,500.00
								\$ 3,500.00
Check # 127404 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	FLUIDS	2328059		7987713	10/26/2022		001-2822-582-0028-000000-028-00-000	832.79
								\$ 832.79
Check # 127405 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	Blanket - FP ELECTRIC	2325188		9/15-10/14/22	10/26/2022		001-2700-451-0031-000000-005-00-000	8,124.28
								\$ 8,124.28
Check # 127406 ACCOUNTS_PAYABLE LORI DREYER 40644 OUTSTANDING								
1	Estimated Mileage	2315056		08/11-10/14/22	10/26/2022		001-1210-431-0015-000000-015-00-000	170.50
								\$ 170.50
Check # 127407 ACCOUNTS_PAYABLE WENDY STAPLETON 60272 RECONCILED								
1	Tuition Reimbursement 2022	2332061		FY23-TR	10/26/2022		001-1100-231-0000-000000-002-00-000	474.00
								\$ 474.00
Check # 127408 ACCOUNTS_PAYABLE MORGAN GOMEZ 70397 RECONCILED								
1	Tuition Reimbursement 2022	2332034		FY23-TR	10/26/2022		001-1100-231-0000-000000-005-00-000	248.00
								\$ 248.00
Check # 127409 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 RECONCILED								
1	Approximate mileage	2315051		8/4-9/30/22	10/26/2022		001-2414-432-0015-000000-015-00-000	115.25
								\$ 115.25
Check # 127410 ACCOUNTS_PAYABLE JENNIFER HAGAN 80010 RECONCILED								
1	Tuition Reimbursement 2022	2332035		FY23-TR	10/26/2022		001-1100-231-0000-000000-001-00-000	1,198.00
								\$ 1,198.00
Check # 127411 ACCOUNTS_PAYABLE AMANDA HOFFMAN 80699 OUTSTANDING								
1	Tuition Reimbursement 2022	2332040		FY23-TR	10/26/2022		001-1100-231-0000-000000-006-00-000	685.00
								\$ 685.00
Check # 127412 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 RECONCILED								
1	Approximate mileage	2315052		9/1-10/7/22	10/26/2022		001-2414-432-0015-000000-015-00-000	136.63
								\$ 136.63
Check # 127413 ACCOUNTS_PAYABLE CARLA LEONARD 120336 RECONCILED								
1	AMOUNT FOR CHANGE FOR THE BOOK FAIR	2305114		BOOK FAIR	10/26/2022		018-4600-890-918A-000000-005-00-000	400.00

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								\$ 400.00
Check # 127414 ACCOUNTS_PAYABLE JOHN DAVIS 131325 RECONCILED								
1	Tuition Reimbursement 2022	2332030		FY23-TR	10/26/2022		001-1100-231-0000-000000-001-00-000	\$ 810.00
								\$ 810.00
Check # 127415 ACCOUNTS_PAYABLE MVSSCA 131371 OUTSTANDING								
1	OSSCA Dues	2330031		FEES	10/26/2022		300-4533-890-901S-000000-000-00-000	105.00
								\$ 105.00
Check # 127416 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music. G. Materne will order as needed.	2301188		364690022	10/26/2022		001-1100-511-0001-000000-001-00-000	202.99
								\$ 202.99
Check # 127417 ACCOUNTS_PAYABLE AMY ROMES 180525 RECONCILED								
1	Estimated Mileage	2315054		7/25-10/12/22	10/26/2022		001-2213-431-0015-000000-015-00-000	94.00
								\$ 94.00
Check # 127418 ACCOUNTS_PAYABLE CARRIE KRIMM 190527 OUTSTANDING								
1	Tuition Reimbursement 2022	2332048		FY23-TR	10/26/2022		001-1100-231-0000-000000-002-00-000	3,960.00
								\$ 3,960.00
Check # 127419 ACCOUNTS_PAYABLE HEIDI JASKI 190957 OUTSTANDING								
1	Tuition Reimbursement 2022	2332041		FY23-TR	10/26/2022		001-1100-231-0000-000000-006-00-000	1,998.00
								\$ 1,998.00
Check # 127420 ACCOUNTS_PAYABLE KENDRA KLAUSING 190959 OUTSTANDING								
1	Tuition Reimbursement 2022	2332046		FY23-TR	10/26/2022		001-1100-231-0000-000000-002-00-000	715.00
								\$ 715.00
Check # 127421 ACCOUNTS_PAYABLE JENNIFER PAUL 190961 RECONCILED								
1	Tuition Reimbursement 2022	2332055		FY23-TR	10/26/2022		001-1100-231-0000-000000-005-00-000	390.00
								\$ 390.00
Check # 127422 ACCOUNTS_PAYABLE EMILY POPE 190962 RECONCILED								
1	Tuition Reimbursement 2022	2332056		FY23-TR	10/26/2022		001-1100-231-0000-000000-005-00-000	837.00
								\$ 837.00
Check # 127423 ACCOUNTS_PAYABLE BETHANY SCANLON 190964 OUTSTANDING								
1	Tuition Reimbursement 2022	2332059		FY23-TR	10/26/2022		001-1100-231-0000-000000-006-00-000	780.00
								\$ 780.00
Check # 127424 ACCOUNTS_PAYABLE KIMBERLY KERNS 191512 RECONCILED								
1	Tuition Reimbursement 2022	2332045		FY23-TR	10/26/2022		001-1100-231-0000-000000-004-00-000	1,198.00
								\$ 1,198.00
Check # 127425 ACCOUNTS_PAYABLE AMY STUMPFL 191764 OUTSTANDING								
1	Tuition Reimbursement 2022	2332062		FY23-TR	10/26/2022		001-1100-231-0000-000000-005-00-000	199.00
								\$ 199.00

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Check # 127426 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	SUPER BLANKET - PARTS	2328042		#INV83542	10/26/2022		001-2840-581-0028-000000-028-00-000	\$ 250.95
								\$ 250.95
Check # 127427 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for Berwald art supplies.	2301088		#1NV156017	10/26/2022		001-1100-511-0001-000000-001-00-000	389.74
								\$ 389.74
Check # 127428 ACCOUNTS_PAYABLE ELIZABETH ANDREWS 220219 OUTSTANDING								
1	Tuition Reimbursement 2022	2332022		FY23-TR	10/26/2022		001-1100-231-0000-000000-001-00-000	390.00
								\$ 390.00
Check # 127429 ACCOUNTS_PAYABLE WHITNEY HARTMAN 220220 OUTSTANDING								
1	Tuition Reimbursement 2022	2332037		FY23-TR	10/26/2022		001-1100-231-0000-000000-001-00-000	2,995.00
								\$ 2,995.00
Check # 127430 ACCOUNTS_PAYABLE SHERYL WINTER 230517 RECONCILED								
1	Estimated Mileage	2315055		8/15-10/13/22	10/26/2022		001-2213-431-0015-000000-015-00-000	55.88
2	Tuition Reimbursement 2022	2332064		FY23-TR	10/26/2022		001-1100-231-0000-000000-001-00-000	2,006.34
								\$ 2,062.22
Check # 127431 ACCOUNTS_PAYABLE ALYCE HAREN 230801 RECONCILED								
1	Tuition Reimbursement 2022	2332036		FY23-TR	10/26/2022		001-1100-231-0000-000000-006-00-000	810.00
								\$ 810.00
Check # 127432 ACCOUNTS_PAYABLE TORIA HARVEY 230802 RECONCILED								
1	Tuition Reimbursement 2022	2332038		FY23-TR	10/26/2022		001-1100-231-0000-000000-004-00-000	447.00
								\$ 447.00
Check # 127433 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 OUTSTANDING								
1	Approximate mileage	2315050		8/3-10/4/22	10/26/2022		001-2414-432-0015-000000-015-00-000	128.13
								\$ 128.13
Check # 127434 ACCOUNTS_PAYABLE ALYSSA FOX 230952 RECONCILED								
1	Tuition Reimbursement 2022	2332032		FY23-TR	10/26/2022		001-1100-231-0000-000000-002-00-000	1,690.00
								\$ 1,690.00
Check # 127435 ACCOUNTS_PAYABLE REBECCA MIKLAS 230958 RECONCILED								
1	Tuition Reimbursement 2022	2332050		FY23-TR	10/26/2022		001-1100-231-0000-000000-003-00-000	513.53
								\$ 513.53
Check # 127436 ACCOUNTS_PAYABLE AMY PARKS 230959 RECONCILED								
1	Tuition Reimbursement 2022	2332053		FY23-TR	10/26/2022		001-1100-231-0000-000000-006-00-000	2,700.00
								\$ 2,700.00
Check # 127437 ACCOUNTS_PAYABLE LAURA PARLETT 230960 RECONCILED								
1	Tuition Reimbursement 2022	2332054		FY23-TR	10/26/2022		001-1100-231-0000-000000-006-00-000	810.00
								\$ 810.00

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Check # 127438 ACCOUNTS_PAYABLE Amanda Barger 1000278 RECONCILED								
1	Estimated Mileage	2315157		8/11-10/14/22	10/26/2022		001-1210-431-0015-000000-015-00-000	\$ 79.75
								<u>\$ 79.75</u>
Check # 127439 ACCOUNTS_PAYABLE Zara Rogers 1000366 RECONCILED								
1	Tuition Reimbursement 2022	2332058		FY23-TR	10/26/2022		001-1100-231-0000-000000-005-00-000	1,800.00
								<u>\$ 1,800.00</u>
Check # 127440 ACCOUNTS_PAYABLE Sydney McKinney 1000367 OUTSTANDING								
1	Tuition Reimbursement 2022	2332057		FY23-TR	10/26/2022		001-1100-231-0000-000000-005-00-000	715.00
								<u>\$ 715.00</u>
Check # 127441 ACCOUNTS_PAYABLE Elizabeth Smith 1000368 OUTSTANDING								
1	Tuition Reimbursement 2022	2332063		FY23-TR	10/26/2022		001-1100-231-0000-000000-006-00-000	1,515.00
								<u>\$ 1,515.00</u>
Check # 127442 ACCOUNTS_PAYABLE Taylor Spencer 1000369 OUTSTANDING								
1	Tuition Reimbursement 2022	2332060		FY23-TR	10/26/2022		001-1100-231-0000-000000-005-00-000	1,830.00
								<u>\$ 1,830.00</u>
Check # 127443 ACCOUNTS_PAYABLE Jaclynn Krella 1000370 RECONCILED								
1	Tuition Reimbursement 2022	2332047		FY23-TR	10/26/2022		001-1100-231-0000-000000-005-00-000	310.00
								<u>\$ 310.00</u>
Check # 127444 ACCOUNTS_PAYABLE Andrea Brezinski 1000379 OUTSTANDING								
1	Tuition Reimbursement 2022	2332025		FY23-TR	10/26/2022		001-1100-231-0000-000000-005-00-000	1,410.00
								<u>\$ 1,410.00</u>
Check # 127445 ACCOUNTS_PAYABLE Macie Publishing Company 1000380 OUTSTANDING								
1	DESKTOP MUSIC STAND - NAVY	2304143		0019888	10/26/2022		018-4600-890-915A-000000-004-00-000	148.75
2	DESKTOP MUSIC STAND - RED	2304143		0019888	10/26/2022		018-4600-890-915A-000000-004-00-000	148.75
3	KINGSLEY KOLOR RECORDER - BLACK WITH CLEAR BAG COMPLIMENTARY	2304143		0019888	10/26/2022		018-4600-890-915A-000000-004-00-000	0.00
4	SAFETY NECK STRAP - TEAL	2304143		0019888	10/26/2022		018-4600-890-915A-000000-004-00-000	0.00
5	DESKTOP MUSIC STAND - NAVY COMPLIMENTARY	2304143		0019888	10/26/2022		018-4600-890-915A-000000-004-00-000	0.00
6	SHIPPING AND HANDLING	2304143		0019888	10/26/2022		018-4600-890-915A-000000-004-00-000	29.75
								<u>\$ 327.25</u>
Check # 127446 ACCOUNTS_PAYABLE Jodi Clark 1000381 RECONCILED								
1	Tuition Reimbursement 2022	2332027		FY23-TR	10/26/2022		001-1100-231-0000-000000-006-00-000	405.00
								<u>\$ 405.00</u>
Check # 127447 ACCOUNTS_PAYABLE Jennifer Cooper 1000382 RECONCILED								
1	Tuition Reimbursement 2022	2332028		FY23-TR	10/26/2022		001-1100-231-0000-000000-001-00-000	852.00
								<u>\$ 852.00</u>

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Check # 127448 ACCOUNTS_PAYABLE Jill Hathaway 1000383 OUTSTANDING								
1	Tuition Reimbursement 2022	2332039		FY23-TR	10/26/2022		001-1100-231-0000-000000-006-00-000	\$ 872.00
								\$ 872.00
Check # 127449 ACCOUNTS_PAYABLE Heather Jones 1000384 RECONCILED								
1	Tuition Reimbursement 2022	2332042		FY23-TR	10/26/2022		001-1100-231-0000-000000-003-00-000	750.00
								\$ 750.00
Check # 127450 ACCOUNTS_PAYABLE Lisa Karlovitz 1000385 RECONCILED								
1	Tuition Reimbursement 2022	2332043		FY23-TR	10/26/2022		001-1100-231-0000-000000-005-00-000	3,960.00
								\$ 3,960.00
Check # 127451 ACCOUNTS_PAYABLE Katie Kennedy 1000386 OUTSTANDING								
1	Tuition Reimbursement 2022	2332044		FY23-TR	10/26/2022		001-1100-231-0000-000000-001-00-000	405.00
								\$ 405.00
Check # 127452 ACCOUNTS_PAYABLE Kimberly Moore 1000387 OUTSTANDING								
1	Tuition Reimbursement 2022	2332051		FY23-TR	10/26/2022		001-1100-231-0000-000000-006-00-000	660.00
								\$ 660.00
Check # 127453 ACCOUNTS_PAYABLE DESCON 100 RECONCILED								
1	Panther's Den custom sign	2366050		0255768	10/27/2022		006-3120-519-0000-000000-000-00-000	350.00
2	freight	2366050		0255768	10/27/2022		006-3120-519-0000-000000-000-00-000	35.00
3	layout/design fee	2366050		0255768	10/27/2022		006-3120-519-0000-000000-000-00-000	50.00
								\$ 435.00
Check # 127454 ACCOUNTS_PAYABLE LAWN IMPRESSIONS LLC 567 RECONCILED								
1	To provide slow release fertilizer with pre-emergent to help limited broadleaf weed and crabgrass germination	2316144		0094295	10/27/2022		001-2730-423-0016-000000-001-00-000	2,374.80
								\$ 2,374.80
Check # 127455 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								
1	Blanket PO supplies	2366043		0693794	10/27/2022		006-3120-560-0000-000000-000-00-000	188.30
2	Blanket PO supplies	2366043		0693795	10/27/2022		006-3120-560-0000-000000-000-00-000	239.00
3	Blanket PO supplies	2366043		0693796	10/27/2022		006-3120-560-0000-000000-000-00-000	471.65
4	Blanket PO supplies	2366043		0693797	10/27/2022		006-3120-560-0000-000000-000-00-000	182.50
5	Blanket PO supplies	2366043		0693838	10/27/2022		006-3120-560-0000-000000-000-00-000	(55.20)
6	Blanket PO supplies	2366043		0693839	10/27/2022		006-3120-560-0000-000000-000-00-000	(82.80)
								\$ 943.45
Check # 127456 ACCOUNTS_PAYABLE SWARTZ MULCH 790 OUTSTANDING								
1	BLANKET PO - FOR GRAVEL	2316084		0006735	10/27/2022		001-2730-570-0016-000000-001-00-000	42.00
2	BLANKET PO - FOR GRAVEL	2316084		0006754	10/27/2022		001-2730-570-0016-000000-001-00-000	39.50
								\$ 81.50
Check # 127457 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING								

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1	CE Electric	2325017		3/18-9/27/22-CE	10/27/2022		001-2700-451-0031-000000-006-00-000	\$ 17,521.41
2	HS Natural Gas	2325017		9/21-10/19/22-	10/27/2022		001-2700-453-0031-000000-001-00-000	2,643.96
3	JH Electric	2325017		5/24-9/26/22-JH	10/27/2022		001-2700-451-0031-000000-002-00-000	33,113.96
\$ 53,279.33								
Check # 127458 ACCOUNTS_PAYABLE MARGARITA GARCIA 70014 OUTSTANDING								
1	MILEAGE FOR CAMP KERN OCT 12,13,14 2022	2304145		10/12-10/14/202	10/27/2022		001-1110-113-0000-000000-003-06-000	56.25
\$ 56.25								
Check # 127459 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Band instrument repair	2301054		1279672	10/27/2022		001-4134-423-0001-000000-001-00-000	27.00
\$ 27.00								
Check # 127460 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2316134		0232161	10/27/2022		001-2700-570-0016-000000-001-00-000	6,215.36
2	DE	2316134		0232165	10/27/2022		001-2700-570-0016-000000-004-00-000	3,108.92
3	FP	2316134		0232167	10/27/2022		001-2700-570-0016-000000-005-00-000	6,645.96
\$ 15,970.24								
Check # 127461 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO Coke product	2366041		20262201945	10/27/2022		006-3120-560-0000-000000-000-00-000	92.00
2	Blanket PO Coke product	2366041		20262201946	10/27/2022		006-3120-560-0000-000000-000-00-000	872.20
3	Blanket PO Coke product	2366041		20262201947	10/27/2022		006-3120-560-0000-000000-000-00-000	384.10
\$ 1,348.30								
Check # 127462 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	Snacks for Clinics	2324067		0003599	10/27/2022		001-2130-514-0034-000000-000-00-000	(2.69)
2	Snacks for Clinics	2324067		0008703	10/27/2022		001-2130-514-0034-000000-000-00-000	279.45
\$ 276.76								
Check # 127463 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 RECONCILED								
1	FY23 ACCOUNTS RECEIVABLE AND RECEIPT MODULE	2325015		0015333	10/27/2022		001-2500-516-0025-000000-025-00-000	995.00
2	FY23 REQUISITION APPROVAL & CREATION MODULE 12/1/2022 - 11/30/23	2325015		0015333	10/27/2022		001-2500-410-0025-000000-025-00-000	2,500.00
\$ 3,495.00								
Check # 127464 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	labor to install gaskets	2366036		0002894	10/27/2022		006-3120-423-0000-000000-000-00-000	660.00
2	gaskets for walk-in freezer & R#2 combo cooler/warmer.	2366036		0002894	10/27/2022		006-3120-423-0000-000000-000-00-000	967.00
3	Heat Craft condensing unit, line set, TXV, R-404-A, brazing kit	2366051		0002892	10/27/2022		006-3120-423-0000-000000-000-00-000	6,467.00
4	Labor, crane rental, 5 year	2366051		0002892	10/27/2022		006-3120-423-0000-000000-000-00-000	1,800.00

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	compressor warranty							\$ 9,894.00
Check # 127465 ACCOUNTS_PAYABLE Monroe Local Schools 1000361 OUTSTANDING								
1	Monroe Golf Invitational 10/1	2330095	entry fee		10/27/2022		300-4524-890-901K-000000-000-00-000	\$ 230.00
								\$ 230.00
Check # 127466 ACCOUNTS_PAYABLE MOBILE HEALTH SERVICES LLC 750 OUTSTANDING								
1	SUPER BLANKET - PHYSICALS/RANDOMS	2328031	0001077		10/28/2022		001-2822-413-0028-000000-028-00-000	1,140.00
								\$ 1,140.00
Check # 127467 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 OUTSTANDING								
1	Blanket PO supplies	2366043	0693934		10/28/2022		006-3120-560-0000-000000-000-00-000	82.80
2	Blanket PO supplies	2366043	0693935		10/28/2022		006-3120-560-0000-000000-000-00-000	55.20
								\$ 138.00
Check # 127468 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 OUTSTANDING								
1	Blanket PO	2316029	P55926272		10/28/2022		001-2700-570-0016-000000-000-00-000	97.68
								\$ 97.68
Check # 127469 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING								
1	DW BLANKET PO - WATER TREATMENT	2316005	7991476		10/28/2022		001-2700-410-0016-000000-000-00-000	1,247.43
								\$ 1,247.43
Check # 127470 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 OUTSTANDING								
1	BLANKET PO FOR DISTRICT	2316020	A164163		10/28/2022		001-2700-570-0016-000000-000-00-000	168.00
2	BLANKET PO FOR DISTRICT	2316020	A164341		10/28/2022		001-2700-570-0016-000000-000-00-000	13.00
								\$ 181.00
Check # 127471 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 OUTSTANDING								
1	DE	2316134	0232164		10/28/2022		001-2700-570-0016-000000-004-00-000	1,827.77
2	CE	2316134	0232168		10/28/2022		001-2700-570-0016-000000-006-00-000	1,942.54
								\$ 3,770.31
Check # 127472 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 OUTSTANDING								
1	Baseball cap C112 Patriot blue front, white mesh back stitch in white BORO on front of cap	2366048	0023792		10/28/2022		006-3120-519-0000-000000-000-00-000	135.00
								\$ 135.00
Check # 127473 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 OUTSTANDING								
1	HS - PARTS/SUPPLIES	2316009	E92545		10/28/2022		001-2700-570-0016-000000-001-00-000	129.74
2	HS - PARTS/SUPPLIES	2316009	E92620		10/28/2022		001-2700-570-0016-000000-001-00-000	89.95
3	SI	2316009	E87579		10/28/2022		001-2700-570-0016-000000-003-00-000	22.48
4	SI	2316009	E93067		10/28/2022		001-2700-570-0016-000000-003-00-000	11.49

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5	CE	2316009		E91173	10/28/2022		001-2700-570-0016-000000-006-00-000	\$ 54.02
6	CE	2316009		E92270	10/28/2022		001-2700-570-0016-000000-006-00-000	17.98
7	JH	2316009		E93302	10/28/2022		001-2700-570-0016-000000-002-00-000	7.97
8	FP	2316009		E92340	10/28/2022		001-2700-570-0016-000000-005-00-000	17.99
9	SUPPLIES/PARTS	2328032		E93087	10/28/2022		001-2840-423-0028-000000-028-00-000	25.18
								\$ 376.80
Check # 127474 ACCOUNTS_PAYABLE M & R ELECTRIC MOTOR SERV 131326 OUTSTANDING								
1	DISTRICT REPAIRS/SUPPLIES	2316136		0405975	10/28/2022		001-2720-423-0016-000000-000-00-000	229.00
								\$ 229.00
Check # 127475 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316057		1808297	10/28/2022		001-2700-410-0016-000000-000-00-000	85.00
								\$ 85.00
Check # 127476 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 OUTSTANDING								
1	Blanket PO bakery	2366032		100297009369	10/28/2022		006-3120-560-0000-000000-000-00-000	74.72
								\$ 74.72
Check # 127477 ACCOUNTS_PAYABLE Daniel Borgemenke 1000403 OUTSTANDING								
1	CDL TEST REIMBURSEMENT	2328062		CDL23-DB	10/28/2022		001-2822-410-0028-000000-028-00-000	90.00
								\$ 90.00
Check # 127478 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 OUTSTANDING								
1	HS	2316142		SD24674	10/31/2022		001-2700-410-0016-000000-001-00-000	755.62
								\$ 755.62
Check # 127479 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Blanket po for Student Council activities Deb D. will order as needed	2301190		1NKL-FCQX-Y4JL	10/31/2022		200-4610-891-917A-000000-001-00-000	921.62
2	2nd semester supplies for Sav's art room DD will place order.	2301192		1H69-4V9W- YQDM	10/31/2022		001-1100-511-0001-000000-001-00-000	1,200.91
3	BAYKA Floating Shelves (Rustic Grey, set of 3)	2301193		1PCY-NWWP- Y4YC	10/31/2022		001-1130-511-0001-020000-001-00-000	26.98
4	STEM SUPPLIES	2304077		114Q-NCLD- PNNW	10/31/2022		001-1100-511-0004-000000-004-00-000	20.56
5	STEM SUPPLIES	2304077		1Y3Q-Y4JR-LLCG	10/31/2022		001-1100-511-0004-000000-004-00-000	371.12
6	INSTRUCTIONAL SUPPLIES	2304094		149L-XTQJ-X7TQ	10/31/2022		001-1110-510-0004-000000-004-00-000	28.18
7	OFFICE SUPPLIES	2304106		1TNX-TNCC- V7Y7	10/31/2022		001-2421-510-0004-000000-004-00-000	16.61
8	PTO GRANT FOR CLASSROOM SUPPLIES	2304136		14VT-H674- NXLQ	10/31/2022		018-4600-890-915A-000000-004-00-000	306.61
9	PTO MINI GRANT DESK PET SUPPLIES	2304141		1VDY-L4QV-XPP9	10/31/2022		018-4600-890-915A-000000-004-00-000	21.63
10	Esser Elementary Supplies	2313077		16DV-RVWH-	10/31/2022		516-1230-510-9022-000000-000-00-000	1,722.69

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				XNYH				
11	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1DGJ-DG4W-1C44	10/31/2022		001-2700-570-0016-000000-000-00-000	\$ 121.57
12	zip tie packs	2329040		1CXT-3FXV-1YFF	10/31/2022		001-2240-517-0029-000000-001-00-000	89.12
								\$ 4,847.60
Check # 127480 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 OUTSTANDING								
1	Items per attached requisition. Deb D. will fax when approved.	2301159		51947819 RI	10/31/2022		001-1100-511-0001-000000-001-00-000	56.72
								\$ 56.72
Check # 127481 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 OUTSTANDING								
1	Split between 6 buildings	2313017		0122013	10/31/2022		001-1240-475-0013-000000-002-00-000	168.00
2	Split between 6 buildings	2313017		0122013	10/31/2022		001-1230-475-0013-000000-004-00-000	168.00
3	Split between 6 buildings	2313017		0122013	10/31/2022		001-1230-475-0013-000000-003-00-000	336.00
4	Split between 6 buildings	2313017		0122013	10/31/2022		001-1240-475-0013-000000-001-00-000	168.00
5	Split between 6 buildings	2313017		0122013	10/31/2022		001-1230-475-0013-000000-005-00-000	252.00
								\$ 1,092.00
Check # 127482 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 OUTSTANDING								
1	Blanket po for sheet music. G. Materne will order as needed.	2301188		364708963	10/31/2022		001-1100-511-0001-000000-001-00-000	77.49
								\$ 77.49
Check # 127483 ACCOUNTS_PAYABLE **PRINTING FOR LESS 160774 OUTSTANDING								
1	IMPRINTED ENVELOPES IMPRINTED REPORT CARD ENVELOPES	2304093		0015358	10/31/2022		001-2421-510-0004-000000-004-00-000	350.00
								\$ 350.00
Check # 127484 ACCOUNTS_PAYABLE **HOUGHTON MIFFLIN HARCOURT 180440 OUTSTANDING								
1	Cuaderno Level 1 ISBN 9780618765935	2301008		955732405	10/31/2022		001-1100-511-0001-000000-001-00-000	4,222.40
2	Cuaderno Level 2 ISBN 9780618765942	2301008		955732405	10/31/2022		001-1100-511-0001-000000-001-00-000	4,640.00
3	Cuaderno Level 3 ISBN 9780618765959	2301008		955708520	10/31/2022		001-1100-511-0001-000000-001-00-000	2,946.40
4	Shipping Deb D. will fax order when po is received.	2301008		955708520	10/31/2022		001-1100-511-0001-000000-001-00-000	427.23
5	Shipping Deb D. will fax order when po is received.	2301008		955732405	10/31/2022		001-1100-511-0001-000000-001-00-000	1,240.74
								\$ 13,476.77
Check # 127485 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING								

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1	FUEL	2328058		0502213	10/31/2022		001-2822-582-0028-000000-028-00-000	\$ 38,883.39
\$ 38,883.39								
Check # 127486 ACCOUNTS_PAYABLE **THERAPY SHOPPE INC 200173 OUTSTANDING								
1	Updated T-Stool https://therapysshoppe.com/category/P2795-t-stools-focus-good-posture-child-therapy-balance-seat	2313078		0389056	10/31/2022		516-1230-510-9022-000000-000-00-000	344.97
2	Shipping and handling	2313078		0389056	10/31/2022		516-1230-510-9022-000000-000-00-000	34.50
\$ 379.47								
Check # 127487 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 OUTSTANDING								
1	Athletics	2325115		9918957524	10/31/2022		001-4590-441-0031-000000-000-00-000	99.02
2	HS Principal & Assistants	2325115		9918957524	10/31/2022		001-2421-441-0031-000000-001-00-000	198.04
3	JH Principal & Assistant	2325115		9918957524	10/31/2022		001-2421-441-0031-000000-002-00-000	49.51
4	SI Principal & Assistant	2325115		9918957524	10/31/2022		001-2421-441-0031-000000-003-00-000	99.02
5	DE Principal & Assistant	2325115		9918957524	10/31/2022		001-2421-441-0031-000000-004-00-000	99.02
6	FP Principal & Assistant	2325115		9918957524	10/31/2022		001-2421-441-0031-000000-005-00-000	49.51
7	CE Principal & Assistant	2325115		9918957524	10/31/2022		001-2421-441-0031-000000-006-00-000	99.02
8	Special Ed	2325115		9918957524	10/31/2022		001-2212-441-0031-000000-013-00-000	148.53
9	Curriculum	2325115		9918957524	10/31/2022		001-2212-441-0031-000000-015-00-000	49.51
10	Superintendent & Admin. Asst	2325115		9918957524	10/31/2022		001-2411-441-0031-000000-024-00-000	49.51
11	IT	2325115		9918957524	10/31/2022		001-2240-441-0029-000000-029-00-000	49.51
12	Maintenance	2325115		9918957524	10/31/2022		001-2740-441-0031-000000-000-00-000	198.04
13	District Nurse	2325115		9918957524	10/31/2022		001-2130-441-0031-000000-000-00-000	49.51
14	Cummunications Coord	2325115		9918957524	10/31/2022		001-2932-441-0031-000000-000-00-000	49.51
15	Grounds	2325115		9918957524	10/31/2022		001-2740-441-0031-000000-000-00-000	49.51
\$ 1,336.77								
Check # 127488 ACCOUNTS_PAYABLE **OUTDOOR HOME SERVICES HOLDING 230785 OUTSTANDING								
1	HS	2316183		168525601	10/31/2022		001-2730-570-0016-000000-001-00-000	490.00
2	JH	2316183		168525601	10/31/2022		001-2730-570-0016-000000-002-00-000	490.00
3	DE	2316183		168525601	10/31/2022		001-2730-570-0016-000000-004-00-000	490.00
4	FP	2316183		168525601	10/31/2022		001-2730-570-0016-000000-005-00-000	490.00
5	CE	2316183		168525601	10/31/2022		001-2730-570-0016-000000-006-00-000	490.00
\$ 2,450.00								
Check # 127489 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 OUTSTANDING								
1	Blanket PO bakery	2366032		100241008331	10/31/2022		006-3120-560-0000-000000-000-00-000	23.35
2	Blanket PO bakery	2366032		100241008343	10/31/2022		006-3120-560-0000-000000-000-00-000	111.30
3	Blanket PO bakery	2366032		100241008344	10/31/2022		006-3120-560-0000-000000-000-00-000	87.65
\$ 222.30								
Check # 127490 ACCOUNTS_PAYABLE GTG Sprinters 1000389 OUTSTANDING								

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1	Transportation for Boys/Girls Golf state tournament	2330126		0001182	10/31/2022		300-4590-890-901B-000000-020-00-000	\$ 1,800.00
								\$ 1,800.00
Check # 508178 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	blanket PO food & supplies	2366006		17052013	10/5/2022		006-3120-560-0000-000000-000-00-000	(24.33)
2	blanket PO food & supplies	2366006		17052277	10/5/2022		006-3120-560-0000-000000-000-00-000	(11.53)
3	blanket PO food & supplies	2366006		17052820	10/5/2022		006-3120-560-0000-000000-000-00-000	(11.53)
4	blanket PO food & supplies	2366006		17054396	10/5/2022		006-3120-560-0000-000000-000-00-000	(19.66)
5	blanket PO food & supplies	2366006		17054414	10/5/2022		006-3120-560-0000-000000-000-00-000	(33.13)
6	blanket PO food & supplies	2366006		17054871	10/5/2022		006-3120-560-0000-000000-000-00-000	(2.94)
7	blanket PO food & supplies	2366006		17054874	10/5/2022		006-3120-560-0000-000000-000-00-000	(1.27)
8	blanket PO food & supplies	2366006		17054882	10/5/2022		006-3120-560-0000-000000-000-00-000	(0.71)
9	blanket PO food & supplies	2366006		17054895	10/5/2022		006-3120-560-0000-000000-000-00-000	(0.72)
10	blanket PO food & supplies	2366006		17055117	10/5/2022		006-3120-560-0000-000000-000-00-000	(2.13)
11	blanket PO food & supplies	2366006		17057482	10/5/2022		006-3120-560-0000-000000-000-00-000	(15.95)
12	blanket PO food & supplies	2366006		222108320	10/5/2022		006-3120-560-0000-000000-000-00-000	1,291.30
13	blanket PO food & supplies	2366006		222108322	10/5/2022		006-3120-560-0000-000000-000-00-000	2,986.55
14	blanket PO food & supplies	2366006		222108324	10/5/2022		006-3120-560-0000-000000-000-00-000	2,279.07
15	blanket PO food & supplies	2366006		222108325	10/5/2022		006-3120-560-0000-000000-000-00-000	6,726.45
16	blanket PO food & supplies	2366006		222108329	10/5/2022		006-3120-560-0000-000000-000-00-000	572.12
17	blanket PO food & supplies	2366006		222108499	10/5/2022		006-3120-560-0000-000000-000-00-000	2,084.64
18	blanket PO food & supplies	2366006		774189893	10/5/2022		006-3120-560-0000-000000-000-00-000	23.06
19	blanket PO food & supplies	2366006		77419087	10/5/2022		006-3120-560-0000-000000-000-00-000	415.68
								\$ 16,254.97
Check # 508179 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2366042		17083187	10/10/2022		006-3120-560-0000-000000-000-00-000	(24.33)
2	Blanket PO food & supplies	2366042		17083943	10/10/2022		006-3120-560-0000-000000-000-00-000	(76.50)
3	Blanket PO food & supplies	2366042		222292322	10/10/2022		006-3120-560-0000-000000-000-00-000	8,045.21
4	Blanket PO food & supplies	2366042		222292323	10/10/2022		006-3120-560-0000-000000-000-00-000	725.28
5	Blanket PO food & supplies	2366042		222292325	10/10/2022		006-3120-560-0000-000000-000-00-000	2,702.71
6	Blanket PO food & supplies	2366042		222292326	10/10/2022		006-3120-560-0000-000000-000-00-000	76.65
7	Blanket PO food & supplies	2366042		222292328	10/10/2022		006-3120-560-0000-000000-000-00-000	1,436.00
8	Blanket PO food & supplies	2366042		222292329	10/10/2022		006-3120-560-0000-000000-000-00-000	1,726.53
9	Blanket PO food & supplies	2366042		222292826	10/10/2022		006-3120-560-0000-000000-000-00-000	2,804.88
								\$ 17,416.43
Check # 508180 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for Student Council activities (Fall 2022)	2301019		SEPT22STATEM ENT	10/19/2022		200-4610-891-917A-000000-001-00-000	6,669.92
2	Blanket po to be used at Walmart for Special Ed department supplies.	2301033		SEPT22STATEM ENT	10/19/2022		516-1240-510-9022-000000-000-00-000	136.55

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3	C. Bellar will order as needed. Blanket po for science dept. supplies.	2301057		SEPT22STATEM ENT	10/19/2022		001-1100-511-0001-000000-001-00-000	\$ 672.34
4	JROTC Pool party/pool rental 27 Aug 2022, 6-9pm Will use district cc to pay Tamarack Swim Club PO Box 92 Springboro, OH 45066	2301070		SEPT22STATEM ENT	10/19/2022		200-4110-891-908A-000000-001-00-000	600.00
5	1st semester blanket po for foods & nutrition classes. K. Stephens will hand carry.	2301075		SEPT22STATEM ENT	10/19/2022		001-1100-511-0001-000000-001-00-000	249.01
6	1st Semester blanket po for lab simulation in Family Consumer Science classroom. To be used at JoAnn Fabrics. Will hand carry.	2301076		SEPT22STATEM ENT	10/19/2022		001-1100-511-0001-000000-001-00-000	739.10
7	Blanket po for lab simulation in Family Consumer Science classroom	2301101		SEPT22STATEM ENT	10/19/2022		001-1100-511-0001-000000-001-00-000	1,243.65
8	OACAC Articulation at University of Cincinnati, 9/14/2022. Jim Collins Dana Mitchell Ryan Wilhite Justin Martin Corrina Centers	2301107		SEPT22STATEM ENT	10/19/2022		001-1130-432-0001-000000-001-00-000	275.00
9	Blanket po for science supplies, will use district CC.	2301134		SEPT22STATEM ENT	10/19/2022		001-1100-511-0001-000000-001-00-000	102.92
10	SPELLING BEE SCRIPT	2302045		SEPT22STATEM ENT	10/19/2022		018-4600-890-905A-000000-002-00-000	50.00
11	SMART MUSIC TEACHER SUBSCRIPTION	2302051		SEPT22STATEM ENT	10/19/2022		001-1100-511-0002-000000-002-00-000	39.99
12	SMART MUSIC STUDENT SUBSCRIPTION	2302051		SEPT22STATEM ENT	10/19/2022		001-1100-511-0002-000000-002-00-000	2,098.50
13	Blanket PO for Science supplies-cleaning wipes, storage bags, food coloring, painter' tape etc.	2303006		SEPT22STATEM ENT	10/19/2022		001-1100-511-0003-000000-003-00-000	363.38
14	CLASSROOM SUPPLIES	2304045		SEPT22STATEM ENT	10/19/2022		001-1110-511-0004-000000-004-05-000	48.52
15	CLASSROOM SUPPLIES	2304070		SEPT22STATEM ENT	10/19/2022		001-1110-511-0004-120500-004-00-000	49.59
16	BREAKFAST CLUB SUPPLIES	2304113		SEPT22STATEM ENT	10/19/2022		018-4600-560-915A-000000-004-00-000	95.55
17	BREAKFAST CLUB	2304122		SEPT22STATEM	10/19/2022		018-4600-560-915A-000000-004-00-000	40.69

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				ENT				
18	AMOUNT FOR BEGINNING OF THE YEAR STAFF GATHERING	2305054		SEPT22STATEM ENT	10/19/2022		018-4600-890-918A-000000-005-00-000	\$ 151.00
19	AMOUNT TO PURCHASE CANVA FOR SCHOOL USE	2305090		SEPT22STATEM ENT	10/19/2022		018-4600-511-918A-000000-005-00-000	119.40
20	Mentor/RESA meetings for 2022-2023 / snacks and beverages purchased either by Sheryl W. or Beth H. - HS Portion	2315114		SEPT22STATEM ENT	10/19/2022		001-2213-510-0015-000000-001-00-000	14.35
21	- JH Portion	2315114		SEPT22STATEM ENT	10/19/2022		001-2213-510-0015-000000-002-00-000	14.35
22	- SI Portion	2315114		SEPT22STATEM ENT	10/19/2022		001-2213-510-0015-000000-003-00-000	14.35
23	- DE Portion	2315114		SEPT22STATEM ENT	10/19/2022		001-2213-510-0015-000000-004-00-000	14.35
24	- FP Portion	2315114		SEPT22STATEM ENT	10/19/2022		001-2213-510-0015-000000-005-00-000	14.35
25	- CC Portion *** Return PO to B. Howard to share with Beth H. and Sheryl W. ***	2315114		SEPT22STATEM ENT	10/19/2022		001-2213-510-0015-000000-006-00-000	14.36
26	MISC. SUPPLIES FOR DISTRICT	2316103		SEPT22STATEM ENT	10/19/2022		001-2700-570-0016-000000-000-00-000	261.50
27	Misc. Meeting Expenses	2324031		SEPT22STATEM ENT	10/19/2022		001-2411-432-0024-000000-024-00-000	35.18
28	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		SEPT22STATEM ENT	10/19/2022		001-2932-516-0033-000000-033-00-000	4.99
29	Staff Years of Service Awards from Select-Your-Gift (SYG)	2324046		SEPT22STATEM ENT	10/19/2022		001-2310-880-0099-000000-000-00-000	1,665.56
30	B & B Carryout - Chicken Strips for Staff Carry-In	2324050		SEPT22STATEM ENT	10/19/2022		018-4600-510-960A-000000-000-00-000	105.97
31	The Fan Store - EPIC Teacher Winners and EPIC Classified Winners	2324064		SEPT22STATEM ENT	10/19/2022		001-2411-880-0024-000000-024-00-000	225.00
32	Expense to over-night a document to United States Treasury	2325117		SEPT22STATEM ENT	10/19/2022		001-2500-443-0025-000000-025-00-000	30.20
33	OHIO SCHOOL BUS MECHANICS ASSOC.	2328055		SEPT22STATEM ENT	10/19/2022		001-2840-434-0028-000000-028-00-000	430.00
34	Athletics - more ipads for tickets	2330073		SEPT22STATEM ENT	10/19/2022		300-4590-890-901B-000000-020-00-000	658.00
35	Football Pressbox Food - Chipotle	2330078		SEPT22STATEM ENT	10/19/2022		300-4590-890-901B-000000-020-00-000	229.00
36	Hotel for OASPA Fall Conference - 2 nights - M.	2332006		SEPT22STATEM ENT	10/19/2022		001-2941-432-0032-000000-032-00-000	145.00

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	Tudor							
37	Facebook Ads for Recruiting Purposes - year subscription	2332013		SEPT22STATEM ENT	10/19/2022		001-2941-446-0032-000000-032-00-000	\$ 100.00
38	Bricker & Eckler LLP K-12 Title IX Toolkit access for 12 months	2332017		SEPT22STATEM ENT	10/19/2022		001-2941-410-0032-000000-032-00-000	350.00
39	parking/food for Matthew Tudor to attend OASPA Fall Conference	2332018		SEPT22STATEM ENT	10/19/2022		001-2415-432-0032-000000-032-00-000	17.85
								\$ 18,089.47
Check # 508181 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2366010		SEPT22STATEM ENT	10/19/2022		006-3120-560-0000-000000-000-00-000	6,293.46
								\$ 6,293.46
Check # 508182 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	LEASE ON THE POSTAGE MACHINE -FY23	2325039		SEPT22STATEM ENT	10/19/2022		001-2414-426-0016-000000-015-00-000	201.00
2	LEASE ON THE POSTAGE MACHINE -FY23	2325039		SEPT22STATEM ENT	10/19/2022		001-2411-426-0016-000000-024-00-000	201.00
3	LEASE ON THE POSTAGE MACHINE -FY23	2325039		SEPT22STATEM ENT	10/19/2022		001-2941-426-0016-000000-032-00-000	201.00
4	LEASE ON THE POSTAGE MACHINE -FY23	2325039		SEPT22STATEM ENT	10/19/2022		001-2500-426-0016-000000-025-00-000	201.00
5	LEASE ON THE POSTAGE MACHINE -FY23	2325039		SEPT22STATEM ENT	10/19/2022		001-2417-426-0016-000000-013-00-000	201.00
								\$ 1,005.00
Check # 508183 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO milk	2366007		SEPT22STATEM ENT	10/19/2022		006-3120-560-0000-000000-000-00-000	8,062.98
								\$ 8,062.98
Check # 508190 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Waterbottles- Sideline Cheer HS	2330022		VARSITY CHEER	10/20/2022		300-4553-890-905B-000000-001-00-000	11.39
								\$ 11.39
Check # 508191 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2366042		17108632	10/20/2022		006-3120-560-0000-000000-000-00-000	(19.38)
2	Blanket PO food & supplies	2366042		17109671	10/20/2022		006-3120-560-0000-000000-000-00-000	(0.98)
3	Blanket PO food & supplies	2366042		17109686	10/20/2022		006-3120-560-0000-000000-000-00-000	(2.13)
4	Blanket PO food & supplies	2366042		17109742	10/20/2022		006-3120-560-0000-000000-000-00-000	(25.43)
5	Blanket PO food & supplies	2366042		17109743	10/20/2022		006-3120-560-0000-000000-000-00-000	(47.85)

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6	Blanket PO food & supplies	2366042		17125182	10/20/2022		006-3120-560-0000-000000-000-00-000	\$ (1.96)
7	Blanket PO food & supplies	2366042		17125211	10/20/2022		006-3120-560-0000-000000-000-00-000	(0.96)
8	Blanket PO food & supplies	2366042		17125212	10/20/2022		006-3120-560-0000-000000-000-00-000	(42.58)
9	Blanket PO food & supplies	2366042		17125213	10/20/2022		006-3120-560-0000-000000-000-00-000	(0.36)
10	Blanket PO food & supplies	2366042		17125214	10/20/2022		006-3120-560-0000-000000-000-00-000	(0.71)
11	Blanket PO food & supplies	2366042		17125226	10/20/2022		006-3120-560-0000-000000-000-00-000	(23.93)
12	Blanket PO food & supplies	2366042		17147373	10/20/2022		006-3120-560-0000-000000-000-00-000	(25.55)
13	Blanket PO food & supplies	2366042		17147385	10/20/2022		006-3120-560-0000-000000-000-00-000	(4.98)
14	Blanket PO food & supplies	2366042		17147416	10/20/2022		006-3120-560-0000-000000-000-00-000	(32.91)
15	Blanket PO food & supplies	2366042		17148215	10/20/2022		006-3120-560-0000-000000-000-00-000	(34.06)
16	Blanket PO food & supplies	2366042		17152431	10/20/2022		006-3120-560-0000-000000-000-00-000	(2.94)
17	Blanket PO food & supplies	2366042		17160651	10/20/2022		006-3120-560-0000-000000-000-00-000	(1.96)
18	Blanket PO food & supplies	2366042		222471854	10/20/2022		006-3120-560-0000-000000-000-00-000	63.12
19	Blanket PO food & supplies	2366042		222471856	10/20/2022		006-3120-560-0000-000000-000-00-000	3,055.97
20	Blanket PO food & supplies	2366042		222471857	10/20/2022		006-3120-560-0000-000000-000-00-000	932.96
21	Blanket PO food & supplies	2366042		222471858	10/20/2022		006-3120-560-0000-000000-000-00-000	2,585.04
22	Blanket PO food & supplies	2366042		222471859	10/20/2022		006-3120-560-0000-000000-000-00-000	7,409.77
23	Blanket PO food & supplies	2366042		222471862	10/20/2022		006-3120-560-0000-000000-000-00-000	1,944.79
24	Blanket PO food & supplies	2366042		222471867	10/20/2022		006-3120-560-0000-000000-000-00-000	3,200.57
								\$ 18,923.55

Check # 508192 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1100-249-0000-000000-001-00-000	3.62
2	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1110-249-0000-000000-000-00-000	2.18
3	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1110-249-0000-000000-003-00-000	860.86
4	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1110-249-0000-000000-004-00-000	1,730.60
5	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1110-249-0000-000000-005-00-000	2,001.96
6	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1110-249-0000-000000-006-00-000	1,312.57
7	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1110-259-0000-000000-003-00-000	4.06
8	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1110-259-0000-000000-006-00-000	4.14
9	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1120-249-0000-000000-002-00-000	1,867.61
10	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1120-259-0000-000000-002-00-000	8.51
11	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1130-249-0000-000000-001-00-000	2,906.76
12	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1130-259-0000-000000-001-00-000	28.10
13	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1190-259-0000-000000-003-00-000	0.60
14	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1210-249-0000-000000-001-00-000	25.05
15	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1210-249-0000-000000-002-00-000	27.21
16	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1210-249-0000-000000-003-00-000	11.66
17	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1210-249-0000-000000-004-00-000	156.78
18	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1210-249-0000-000000-005-00-000	257.10
19	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1230-249-0000-000000-000-00-000	183.93

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20	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1230-249-0000-000000-003-00-000	\$ 135.66
21	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1230-249-0000-000000-004-00-000	228.61
22	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1230-249-0000-000000-005-00-000	272.29
23	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1230-249-0000-000000-006-00-000	233.64
24	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1240-249-0000-000000-000-00-000	205.81
25	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1240-249-0000-000000-001-00-000	229.17
26	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1240-249-0000-000000-002-00-000	193.10
27	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1251-249-0000-000000-015-00-000	45.00
28	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1270-249-0000-000000-002-00-000	10.40
29	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1270-249-0000-000000-003-00-000	24.28
30	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1270-249-0000-000000-004-00-000	75.90
31	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1270-249-0000-000000-006-00-000	49.22
32	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1280-249-0000-000000-007-00-000	141.25
33	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1280-259-0000-000000-007-00-000	90.34
34	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1290-259-0000-000000-000-00-000	9.97
35	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1290-259-0000-000000-001-00-000	178.63
36	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1290-259-0000-000000-002-00-000	256.76
37	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1290-259-0000-000000-003-00-000	106.19
38	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1290-259-0000-000000-004-00-000	172.77
39	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1290-259-0000-000000-005-00-000	202.20
40	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-1290-259-0000-000000-006-00-000	148.08
41	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2120-249-0000-000000-001-00-000	273.00
42	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2120-249-0000-000000-002-00-000	178.69
43	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2120-249-0000-000000-003-00-000	70.01
44	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2120-249-0000-000000-004-00-000	90.37
45	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2120-249-0000-000000-005-00-000	113.66
46	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2120-259-0000-000000-001-00-000	20.10
47	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2120-259-0000-000000-002-00-000	22.70
48	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2130-259-0000-000000-000-00-000	41.25
49	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2130-259-0000-000000-001-00-000	25.32
50	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2130-259-0000-000000-002-00-000	20.40
51	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2130-259-0000-000000-003-00-000	24.73
52	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2130-259-0000-000000-004-00-000	17.08
53	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2130-259-0000-000000-005-00-000	23.36
54	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2130-259-0000-000000-006-00-000	27.15
55	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2140-249-0000-000000-001-00-000	59.22
56	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2140-249-0000-000000-002-00-000	30.60
57	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2140-249-0000-000000-003-00-000	9.12
58	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2140-249-0000-000000-004-00-000	36.47
59	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2140-249-0000-000000-005-00-000	51.97

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60	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2140-249-0000-000000-006-00-000	\$ 41.37
61	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2140-249-0000-000000-013-00-000	37.54
62	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2150-249-0000-000000-000-00-000	19.18
63	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2150-249-0000-000000-001-00-000	38.10
64	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2150-249-0000-000000-002-00-000	20.36
65	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2150-249-0000-000000-003-00-000	9.52
66	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2150-249-0000-000000-004-00-000	47.17
67	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2150-249-0000-000000-005-00-000	56.26
68	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2150-249-0000-000000-006-00-000	17.30
69	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2150-249-0000-000000-007-00-000	99.72
70	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2173-259-0000-000000-024-00-000	49.63
71	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2190-259-0000-000000-001-00-000	32.77
72	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2190-259-0000-000000-002-00-000	22.48
73	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2211-259-0000-000000-015-00-000	41.36
74	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2212-249-0000-000000-015-00-000	257.03
75	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2213-249-0000-000000-015-00-000	98.29
76	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2222-249-0000-000000-002-00-000	52.15
77	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2222-259-0000-000000-001-00-000	14.73
78	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2222-259-0000-000000-003-00-000	15.75
79	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2222-259-0000-000000-004-00-000	14.16
80	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2222-259-0000-000000-005-00-000	26.10
81	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2222-259-0000-000000-006-00-000	14.07
82	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2411-249-0000-000000-024-00-000	192.22
83	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2411-259-0000-000000-024-00-000	59.78
84	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2416-249-0000-000000-013-00-000	98.36
85	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2417-249-0000-000000-013-00-000	61.93
86	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2417-259-0000-000000-013-00-000	29.36
87	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-249-0000-000000-001-00-000	263.57
88	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-249-0000-000000-002-00-000	112.53
89	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-249-0000-000000-003-00-000	116.30
90	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-249-0000-000000-004-00-000	117.22
91	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-249-0000-000000-005-00-000	104.29
92	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-249-0000-000000-006-00-000	119.82
93	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-259-0000-000000-000-00-000	9.60
94	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-259-0000-000000-001-00-000	79.09
95	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-259-0000-000000-002-00-000	25.11
96	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-259-0000-000000-003-00-000	19.71
97	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-259-0000-000000-004-00-000	56.71
98	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-259-0000-000000-005-00-000	58.53
99	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2421-259-0000-000000-006-00-000	36.88

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100	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2510-259-0000-000000-025-00-000	\$ 180.82
101	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2540-259-0000-000000-025-00-000	214.88
102	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2610-259-0000-000000-016-00-000	23.36
103	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2610-259-0000-000000-026-00-000	67.53
104	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2630-259-0000-000000-000-00-000	6.43
105	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2700-259-0000-000000-000-00-000	47.44
106	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2710-259-0000-000000-000-00-000	42.04
107	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2720-259-0000-000000-000-00-000	8.96
108	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2720-259-0000-000000-001-00-000	186.92
109	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2720-259-0000-000000-002-00-000	88.35
110	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2720-259-0000-000000-003-00-000	77.72
111	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2720-259-0000-000000-004-00-000	145.05
112	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2720-259-0000-000000-005-00-000	116.48
113	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2720-259-0000-000000-006-00-000	68.48
114	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2720-259-0000-000000-016-00-000	39.36
115	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2730-259-0000-000000-016-00-000	51.22
116	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2740-259-0000-000000-000-00-000	28.13
117	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2810-259-0000-000000-028-00-000	70.23
118	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2822-259-0000-000000-028-00-000	994.19
119	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2830-259-0000-000000-028-00-000	66.86
120	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2840-259-0000-000000-028-00-000	68.40
121	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2890-259-0000-000000-028-00-000	33.57
122	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2932-259-0000-000000-024-00-000	52.03
123	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2941-249-0000-000000-032-00-000	72.73
124	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-2941-259-0000-000000-032-00-000	30.91
125	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-3290-259-0000-000000-000-00-000	0.25
126	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4513-249-0030-000000-001-00-000	26.42
127	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4513-259-0030-000000-001-00-000	104.05
128	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4516-249-0030-000000-001-00-000	340.51
129	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4516-249-0300-000000-002-00-000	43.06
130	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4516-259-0030-000000-001-00-000	102.27
131	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4516-259-0030-000000-720-00-000	15.96
132	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4516-259-0030-000000-820-00-000	19.38
133	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4516-259-0300-000000-002-00-000	100.88
134	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4523-249-0030-000000-001-00-000	32.38
135	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4523-259-0030-000000-001-00-000	92.05
136	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4523-259-0030-000000-820-00-000	20.68
137	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4523-259-0300-000000-002-00-000	31.24
138	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4524-249-0030-000000-001-00-000	60.34
139	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4533-249-0030-000000-001-00-000	14.20

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140	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4533-259-0030-000000-001-00-000	\$ 116.16
141	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4533-259-0030-000000-820-00-000	3.28
142	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4535-249-0030-000000-001-00-000	45.13
143	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4535-249-0300-000000-002-00-000	17.33
144	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4535-259-0030-000000-001-00-000	66.71
145	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4535-259-0030-000000-720-00-000	1.39
146	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4535-259-0030-000000-820-00-000	7.24
147	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4535-259-0300-000000-002-00-000	17.33
148	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4544-249-0030-000000-001-00-000	24.20
149	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4546-249-0030-000000-001-00-000	14.93
150	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4546-259-0030-000000-001-00-000	50.73
151	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4553-259-0030-000000-001-00-000	32.42
152	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4553-259-0300-000000-002-00-000	35.42
153	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4590-249-0030-000000-001-00-000	64.79
154	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		001-4590-259-0030-000000-001-00-000	53.34
155	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		006-3110-259-0000-000000-000-00-000	50.53
156	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		006-3120-259-0000-000000-000-00-000	297.59
157	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		006-3130-259-0000-000000-000-00-000	6.17
158	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		300-4511-249-901B-000000-020-00-000	4.78
159	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		300-4513-259-901B-000000-020-00-000	1.03
160	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		300-4516-249-901B-000000-020-00-000	6.22
161	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		300-4516-259-901B-000000-020-00-000	8.56
162	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		300-4533-249-901B-000000-020-00-000	0.70
163	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		300-4533-259-901B-000000-020-00-000	0.34
164	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		507-1100-249-9223-000000-000-00-000	97.42
165	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		507-1920-249-9023-000000-000-00-000	57.16
166	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		507-2130-259-9223-000000-000-00-000	19.64
167	MEDICARE(900004)	2325154		10.5.22MEDCR	10/20/2022		507-2190-259-9223-000000-000-00-000	69.00
								\$ 23,079.12

Check # 508193 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2325140		10.5.22SERSPU	10/20/2022		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325140		10.5.22SERSPU	10/20/2022		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325140		10.5.22SERSPU	10/20/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325140		10.5.22SERSPU	10/20/2022		001-2932-222-0000-000000-024-00-000	192.69

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5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325140		10.5.22SERSPU	10/20/2022		001-4590-222-0030-000000-001-00-000	\$ 119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325140		10.5.22SERSPU	10/20/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO April-June 2021	2325140		10.5.22SERSPU	10/20/2022		001-2610-222-0000-000000-026-00-000	504.68
8	PR SUPV - SERS BOARD PICKUP STEPHENS	2325140		10.5.22SERSPU	10/20/2022		001-2540-222-0000-000000-025-00-000	157.09
								\$ 2,154.92
Check # 508194 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325139		10.5.22STRSPU	10/20/2022		001-2411-212-0000-000000-024-00-000	931.25
2	SPEC ED COORD-STRS BOARD PICKUP FY23 MOONEY/JONES	2325139		10.5.22STRSPU	10/20/2022		516-2416-212-9223-000000-013-00-000	365.51
3	DIR OF SPEC ED-STRS BOARD PICKUP FY23 GERSTNER	2325139		10.5.22STRSPU	10/20/2022		516-2417-212-9223-000000-013-00-000	34.52
4	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325139		10.5.22STRSPU	10/20/2022		001-2417-212-0000-000000-013-00-000	620.64
5	ASST SUPT (HR) STRS BOARD PICKUP	2325139		10.5.22STRSPU	10/20/2022		001-2941-212-0000-000000-032-00-000	702.26
6	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325139		10.5.22STRSPU	10/20/2022		001-2212-212-0000-000000-015-00-000	1,607.01
7	HS PRINCIPALS - STRS BOARD PICKUP	2325139		10.5.22STRSPU	10/20/2022		001-2421-212-0000-000000-001-00-000	934.41
8	JH PRINCIPALS - STRS BOARD PICKUP	2325139		10.5.22STRSPU	10/20/2022		001-2421-212-0000-000000-002-00-000	412.92
9	SI PRINCIPAL - STRS BOARD PICKUP	2325139		10.5.22STRSPU	10/20/2022		001-2421-212-0000-000000-003-00-000	429.74
10	FP PRINCIPALS - STRS BOARD PICKUP	2325139		10.5.22STRSPU	10/20/2022		001-2421-212-0000-000000-005-00-000	379.27
11	DE PRINCIPALS - STRS BOARD PICKUP	2325139		10.5.22STRSPU	10/20/2022		001-2421-212-0000-000000-004-00-000	425.15
12	CE PRINCIPAL - STRS BOARD PICKUP	2325139		10.5.22STRSPU	10/20/2022		001-2421-212-0000-000000-006-00-000	429.74
13	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325139		10.5.22STRSPU	10/20/2022		001-4590-212-0030-000000-001-00-000	238.57

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								\$ 7,510.99
Check # 508195 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		001-2810-443-0028-000000-028-00-000	\$ 14.35
2	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		001-2500-443-0025-000000-025-00-000	158.13
3	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		001-2414-443-0015-000000-015-00-000	25.08
4	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		001-2421-443-0001-000000-001-00-000	1,461.86
5	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		001-2421-443-0003-000000-003-00-000	269.22
6	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		006-3110-443-0000-000000-000-00-000	98.19
7	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		001-2417-443-0013-000000-013-00-000	0.57
8	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		300-4590-443-901B-000000-020-00-000	0.00
9	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		001-2421-443-0006-000000-006-00-000	4.23
10	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		001-2421-443-0004-000000-004-00-000	68.10
11	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		001-2411-443-0024-000000-024-00-000	21.51
12	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		001-2421-443-0002-000000-002-00-000	795.75
13	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		001-2941-443-0032-000000-032-00-000	10.74
14	SEPTEMBER 2022 POSTAGE EXP	2325155		SEPT2022	10/20/2022		001-2421-443-0005-000000-005-00-000	297.59
15	SI SEPTEMBER ROAR AWARDS	2325156		FY23#10	10/20/2022		001-2421-880-0003-000000-003-00-000	13.00
16	SEPTEMBER PRE-K SNACKS	2325159		FY23#11	10/20/2022		001-1280-560-0007-000000-007-00-000	1,280.00
17	PLASTIC SPOONS	2325159		FY23#11	10/20/2022		001-1280-560-0007-000000-007-00-000	15.25
18	PLASTIC SPOONS FOR BOARD OFFICE	2325160		FY23#7	10/20/2022		001-2310-510-0099-000000-000-00-000	15.25
19	PLASTIC FORKS FOR BOARD OFFICE	2325160		FY23#7	10/20/2022		001-2310-510-0099-000000-000-00-000	15.25
								\$ 4,564.07
Check # 508196 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS - HSA CY2022 FOR CORRINA CENTERS AND DONALD HOWARD	2325158		10.5.22HSA	10/20/2022		001-1100-241-1000-000000-001-00-000	666.67
2	BOARD CONTRIBUTIONS - HSA CY2022 FOR CORRINA CENTERS AND DONALD HOWARD	2325158		10.5.22HSA	10/20/2022		001-1290-251-1000-000000-001-00-000	333.33
								\$ 1,000.00
Check # 508197 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1100-249-0000-000000-001-00-000	2.99
2	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1110-249-0000-000000-000-00-000	27.20
3	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1110-249-0000-000000-003-00-000	863.97
4	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1110-249-0000-000000-004-00-000	1,731.72
5	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1110-249-0000-000000-005-00-000	2,006.10
6	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1110-249-0000-000000-006-00-000	1,313.31
7	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1110-259-0000-000000-003-00-000	4.06

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8	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1110-259-0000-000000-006-00-000	\$ 13.38
9	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1120-249-0000-000000-002-00-000	1,901.92
10	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1120-259-0000-000000-002-00-000	7.30
11	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1130-249-0000-000000-001-00-000	2,947.00
12	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1130-259-0000-000000-001-00-000	28.19
13	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1210-249-0000-000000-001-00-000	25.08
14	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1210-249-0000-000000-002-00-000	27.24
15	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1210-249-0000-000000-003-00-000	11.68
16	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1210-249-0000-000000-004-00-000	157.07
17	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1210-249-0000-000000-005-00-000	257.41
18	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1230-249-0000-000000-000-00-000	184.09
19	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1230-249-0000-000000-003-00-000	135.74
20	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1230-249-0000-000000-004-00-000	228.81
21	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1230-249-0000-000000-005-00-000	272.49
22	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1230-249-0000-000000-006-00-000	233.90
23	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1240-249-0000-000000-000-00-000	201.29
24	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1240-249-0000-000000-001-00-000	224.88
25	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1240-249-0000-000000-002-00-000	193.33
26	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1251-249-0000-000000-015-00-000	45.06
27	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1270-249-0000-000000-002-00-000	10.41
28	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1270-249-0000-000000-003-00-000	24.29
29	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1270-249-0000-000000-004-00-000	75.97
30	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1270-249-0000-000000-006-00-000	44.68
31	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1280-249-0000-000000-007-00-000	141.42
32	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1280-259-0000-000000-007-00-000	90.64
33	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1290-259-0000-000000-000-00-000	9.97
34	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1290-259-0000-000000-001-00-000	173.77
35	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1290-259-0000-000000-002-00-000	271.90
36	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1290-259-0000-000000-003-00-000	109.00
37	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1290-259-0000-000000-004-00-000	174.38
38	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1290-259-0000-000000-005-00-000	184.88
39	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-1290-259-0000-000000-006-00-000	156.78
40	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2120-249-0000-000000-001-00-000	462.79
41	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2120-249-0000-000000-002-00-000	92.21
42	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2120-249-0000-000000-003-00-000	49.87
43	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2120-249-0000-000000-004-00-000	126.55
44	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2120-249-0000-000000-005-00-000	98.94
45	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2120-259-0000-000000-001-00-000	20.16
46	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2120-259-0000-000000-002-00-000	22.70
47	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2130-249-0000-000000-000-00-000	1.19

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48	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2130-259-0000-000000-000-00-000	\$ 42.86
49	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2130-259-0000-000000-001-00-000	22.63
50	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2130-259-0000-000000-002-00-000	22.47
51	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2130-259-0000-000000-003-00-000	24.78
52	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2130-259-0000-000000-004-00-000	17.14
53	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2130-259-0000-000000-005-00-000	23.63
54	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2130-259-0000-000000-006-00-000	26.87
55	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2140-249-0000-000000-001-00-000	59.22
56	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2140-249-0000-000000-002-00-000	30.62
57	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2140-249-0000-000000-003-00-000	9.48
58	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2140-249-0000-000000-004-00-000	68.64
59	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2140-249-0000-000000-005-00-000	52.02
60	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2140-249-0000-000000-006-00-000	41.37
61	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2140-249-0000-000000-013-00-000	37.54
62	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2150-249-0000-000000-000-00-000	19.20
63	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2150-249-0000-000000-001-00-000	38.11
64	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2150-249-0000-000000-002-00-000	20.17
65	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2150-249-0000-000000-003-00-000	9.53
66	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2150-249-0000-000000-004-00-000	47.05
67	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2150-249-0000-000000-005-00-000	50.46
68	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2150-249-0000-000000-006-00-000	17.30
69	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2150-249-0000-000000-007-00-000	99.77
70	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2173-259-0000-000000-024-00-000	49.68
71	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2190-259-0000-000000-001-00-000	54.93
72	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2190-259-0000-000000-002-00-000	22.97
73	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2211-259-0000-000000-015-00-000	41.43
74	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2212-249-0000-000000-015-00-000	257.20
75	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2213-249-0000-000000-015-00-000	98.40
76	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2222-249-0000-000000-002-00-000	52.15
77	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2222-259-0000-000000-001-00-000	14.76
78	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2222-259-0000-000000-003-00-000	15.74
79	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2222-259-0000-000000-004-00-000	14.18
80	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2222-259-0000-000000-005-00-000	34.89
81	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2222-259-0000-000000-006-00-000	14.24
82	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2411-249-0000-000000-024-00-000	192.26
83	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2411-259-0000-000000-024-00-000	59.85
84	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2416-249-0000-000000-013-00-000	98.44
85	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2417-249-0000-000000-013-00-000	61.99
86	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2417-259-0000-000000-013-00-000	29.23
87	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-249-0000-000000-001-00-000	263.76

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88	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-249-0000-000000-002-00-000	\$ 112.63
89	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-249-0000-000000-003-00-000	116.40
90	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-249-0000-000000-004-00-000	117.33
91	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-249-0000-000000-005-00-000	104.37
92	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-249-0000-000000-006-00-000	119.90
93	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-259-0000-000000-000-00-000	1.28
94	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-259-0000-000000-001-00-000	79.17
95	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-259-0000-000000-002-00-000	25.13
96	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-259-0000-000000-003-00-000	19.76
97	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-259-0000-000000-004-00-000	56.70
98	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-259-0000-000000-005-00-000	58.63
99	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2421-259-0000-000000-006-00-000	37.45
100	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2510-259-0000-000000-025-00-000	180.93
101	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2540-259-0000-000000-025-00-000	215.12
102	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2610-259-0000-000000-016-00-000	23.41
103	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2610-259-0000-000000-026-00-000	67.53
104	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2630-259-0000-000000-000-00-000	6.43
105	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2700-259-0000-000000-000-00-000	48.40
106	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2710-259-0000-000000-000-00-000	42.09
107	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2720-259-0000-000000-000-00-000	10.02
108	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2720-259-0000-000000-001-00-000	182.75
109	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2720-259-0000-000000-002-00-000	86.46
110	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2720-259-0000-000000-003-00-000	77.70
111	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2720-259-0000-000000-004-00-000	135.04
112	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2720-259-0000-000000-005-00-000	116.99
113	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2720-259-0000-000000-006-00-000	68.30
114	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2730-259-0000-000000-016-00-000	46.16
115	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2740-259-0000-000000-000-00-000	25.28
116	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2810-259-0000-000000-028-00-000	70.33
117	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2822-259-0000-000000-028-00-000	962.03
118	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2830-259-0000-000000-028-00-000	65.79
119	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2840-259-0000-000000-028-00-000	69.70
120	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2890-259-0000-000000-028-00-000	29.45
121	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2932-259-0000-000000-024-00-000	52.08
122	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2941-249-0000-000000-032-00-000	72.73
123	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-2941-259-0000-000000-032-00-000	30.96
124	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-4130-259-0000-000000-000-00-000	24.81
125	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-4516-259-0030-000000-720-00-000	8.68
126	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-4516-259-0030-000000-820-00-000	24.27
127	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-4523-259-0030-000000-820-00-000	24.82

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128	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-4533-259-0030-000000-820-00-000	\$ 15.32
129	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-4535-259-0030-000000-720-00-000	0.90
130	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-4535-259-0030-000000-820-00-000	8.84
131	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-4553-259-0030-000000-820-00-000	2.29
132	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-4590-249-0030-000000-001-00-000	64.85
133	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		001-4590-259-0030-000000-001-00-000	45.91
134	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		006-3110-259-0000-000000-000-00-000	50.58
135	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		006-3120-259-0000-000000-000-00-000	254.64
136	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		006-3130-259-0000-000000-000-00-000	4.66
137	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		300-4130-249-902B-000000-001-00-000	20.39
138	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		300-4513-259-901B-000000-020-00-000	2.41
139	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		300-4516-249-901B-000000-020-00-000	2.57
140	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		300-4516-259-901B-000000-020-00-000	8.08
141	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		300-4533-259-901B-000000-020-00-000	1.38
142	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		300-4535-249-901B-000000-020-00-000	0.70
143	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		300-4535-259-901B-000000-020-00-000	0.67
144	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		507-1100-249-9223-000000-000-00-000	97.49
145	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		507-1100-259-9023-000000-000-00-000	2.49
146	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		507-1920-249-9223-000000-000-00-000	54.36
147	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		507-2130-259-9223-000000-000-00-000	19.64
148	MEDICARE(900004)	2325182		10.20.22MEDCR	10/21/2022		507-2190-259-9223-000000-000-00-000	42.88
								\$ 21,862.73
Check # 508198 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP STACY	2325140		10.20.22SERSPU	10/21/2022		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325140		10.20.22SERSPU	10/21/2022		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325140		10.20.22SERSPU	10/21/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325140		10.20.22SERSPU	10/21/2022		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325140		10.20.22SERSPU	10/21/2022		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325140		10.20.22SERSPU	10/21/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP	2325140		10.20.22SERSPU	10/21/2022		001-2610-222-0000-000000-026-00-000	504.68

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8	GILBERT BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325140		10.20.22SERSPU	10/21/2022		001-2540-222-0000-000000-025-00-000	\$ 157.09
								\$ 2,154.92
Check # 508199 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325139		10.20.22STRSPU	10/21/2022		001-2411-212-0000-000000-024-00-000	931.25
2	SPEC ED COORD-STRS BOARD PICKUP FY23 MOONEY/JONES	2325139		10.20.22STRSPU	10/21/2022		516-2416-212-9223-000000-013-00-000	365.51
3	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325139		10.20.22STRSPU	10/21/2022		001-2417-212-0000-000000-013-00-000	655.16
4	ASST SUPT (HR) STRS BOARD PICKUP	2325139		10.20.22STRSPU	10/21/2022		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325139		10.20.22STRSPU	10/21/2022		001-2212-212-0000-000000-015-00-000	1,607.01
6	HS PRINCIPALS - STRS BOARD PICKUP	2325139		10.20.22STRSPU	10/21/2022		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325139		10.20.22STRSPU	10/21/2022		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325139		10.20.22STRSPU	10/21/2022		001-2421-212-0000-000000-003-00-000	429.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325139		10.20.22STRSPU	10/21/2022		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325139		10.20.22STRSPU	10/21/2022		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325139		10.20.22STRSPU	10/21/2022		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325139		10.20.22STRSPU	10/21/2022		001-4590-212-0030-000000-001-00-000	238.57
								\$ 7,510.99
Check # 508200 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Clearcreek Elementary DEPOSIT TICKET REORDER DELUXE BUS SYSTEMS	2325165		10234449	10/21/2022		001-2500-510-0025-000000-025-00-000	147.81
2	Replenish the Arbiter Account per email from Kyle Longworth on 10/17/2022.	2325167		10.17.22REQUES T	10/21/2022		300-4590-890-901B-000000-020-00-000	15,000.00
								\$ 15,147.81
Check # 508201 ACCOUNTS_PAYABLE WARREN CO AUDITOR 901731 RECONCILED								
1	AUDITOR, TREASURER, TPP	2325166		OCT2022WRNCO	10/21/2022		001-2590-845-0025-000000-025-00-000	7,866.89

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FEES WARREN COUNTY AUDITOR								\$ 7,866.89
Check # 508202 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2366042		17140371	10/28/2022		006-3120-560-0000-000000-000-00-000	\$ (23.91)
2	Blanket PO food & supplies	2366042		17171876	10/28/2022		006-3120-560-0000-000000-000-00-000	(11.76)
3	Blanket PO food & supplies	2366042		17174879	10/28/2022		006-3120-560-0000-000000-000-00-000	(5.10)
4	Blanket PO food & supplies	2366042		17174881	10/28/2022		006-3120-560-0000-000000-000-00-000	(2.94)
5	Blanket PO food & supplies	2366042		17181758	10/28/2022		006-3120-560-0000-000000-000-00-000	(16.27)
6	Blanket PO food & supplies	2366042		221908275	10/28/2022		006-3120-560-0000-000000-000-00-000	65.53
7	Blanket PO food & supplies	2366042		222650603	10/28/2022		006-3120-560-0000-000000-000-00-000	3,021.67
8	Blanket PO food & supplies	2366042		222829574	10/28/2022		006-3120-560-0000-000000-000-00-000	138.20
9	Blanket PO food & supplies	2366042		222829576	10/28/2022		006-3120-560-0000-000000-000-00-000	2,171.71
10	Blanket PO food & supplies	2366042		222829577	10/28/2022		006-3120-560-0000-000000-000-00-000	51.37
11	Blanket PO food & supplies	2366042		222829578	10/28/2022		006-3120-560-0000-000000-000-00-000	1,649.06
12	Blanket PO food & supplies	2366042		222829579	10/28/2022		006-3120-560-0000-000000-000-00-000	4,923.16
13	Blanket PO food & supplies	2366042		222829582	10/28/2022		006-3120-560-0000-000000-000-00-000	538.09
14	Blanket PO food & supplies	2366042		222829585	10/28/2022		006-3120-560-0000-000000-000-00-000	70.86
15	Blanket PO food & supplies	2366042		222829586	10/28/2022		006-3120-560-0000-000000-000-00-000	1,515.65
16	Blanket PO food & supplies	2366042		222829587	10/28/2022		006-3120-560-0000-000000-000-00-000	682.31
								\$ 14,767.63
Check # 508203 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	Cookies for Muse Machine	2325189		FY23#12	10/31/2022		200-4110-891-929A-000000-001-00-000	35.00
								\$ 35.00
Check # 508204 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY22 FOR ZACHARY BELL	2325183		10.20.22HSA	10/31/2022		001-2720-251-1000-000000-003-00-000	250.00
								\$ 250.00
Check # 508205 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2325191		OCT22SF	10/31/2022		001-2490-844-0099-000000-000-00-000	3,128.90
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2325191		OCT22SF	10/31/2022		001-1990-477-0099-000000-000-00-000	0.00
3	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2325191		OCT22SF	10/31/2022		001-1990-478-0099-000000-000-00-000	0.00
4	SFP POSTING MEMO DEDUCTION-STEM	2325191		OCT22SF	10/31/2022		001-1990-478-0099-000000-000-00-000	0.00

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5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2325191		OCT22SF	10/31/2022		001-1230-475-0099-000000-000-00-000	\$ 0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2325191		OCT22SF	10/31/2022		001-1990-471-0099-000000-000-00-000	6,376.46
7	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2325191		OCT22SF	10/31/2022		001-1240-474-0013-000000-001-00-000	0.00
8	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2325191		OCT22SF	10/31/2022		001-1990-471-0099-000000-000-00-000	1,368.36
9	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2325191		OCT22SF	10/31/2022		001-1230-475-0013-000000-006-00-000	801.04
10	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2325191		OCT22SF	10/31/2022		001-1130-479-0015-000000-015-00-000	10,211.08
11	COLLEGE CREDIT PLUS-PRIOR YEAR	2325191		OCT22SF	10/31/2022		001-1130-479-0015-000000-015-00-000	0.00
12	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2325191		OCT22SF	10/31/2022		001-1240-474-0013-000000-001-00-000	0.00
13	Private Treatment Facility Tuition	2325191		OCT22SF	10/31/2022		001-1990-479-0099-000000-000-00-000	0.00
14	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1110-220-0000-000000-003-00-000	78.50
15	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1110-220-0000-000000-006-00-000	196.67
16	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1120-220-0000-000000-002-00-000	165.12
17	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1130-220-0000-000000-001-00-000	566.61
18	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1190-220-0000-000000-003-00-000	9.18
19	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1280-220-0000-000000-007-00-000	2,114.25
20	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1290-220-0000-000000-000-00-000	219.21
21	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1290-220-0000-000000-001-00-000	3,826.32
22	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1290-220-0000-000000-002-00-000	5,581.58
23	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1290-220-0000-000000-003-00-000	2,389.76
24	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1290-220-0000-000000-004-00-000	3,804.19
25	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1290-220-0000-000000-005-00-000	4,214.05
26	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-1290-220-0000-000000-006-00-000	3,273.91
27	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2120-220-0000-000000-001-00-000	466.80
28	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2120-220-0000-000000-002-00-000	452.22
29	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2130-220-0000-000000-000-00-000	18.91
30	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2130-220-0000-000000-004-00-000	445.79
31	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2130-220-0000-000000-005-00-000	453.83
32	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2173-220-0000-000000-024-00-000	1,044.86
33	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2190-220-0000-000000-001-00-000	956.66

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34	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2190-220-0000-000000-002-00-000	\$ 501.71
35	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2211-220-0000-000000-015-00-000	766.49
36	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2222-220-0000-000000-001-00-000	304.13
37	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2222-220-0000-000000-003-00-000	304.13
38	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2222-220-0000-000000-004-00-000	274.80
39	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2222-220-0000-000000-005-00-000	650.15
40	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2222-220-0000-000000-006-00-000	337.33
41	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2411-220-0000-000000-024-00-000	1,177.78
42	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2417-220-0000-000000-013-00-000	622.39
43	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2421-220-0000-000000-000-00-000	105.14
44	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2421-220-0000-000000-001-00-000	1,593.54
45	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2421-220-0000-000000-002-00-000	521.42
46	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2421-220-0000-000000-003-00-000	452.22
47	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2421-220-0000-000000-004-00-000	1,234.82
48	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2421-220-0000-000000-005-00-000	1,229.59
49	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2421-220-0000-000000-006-00-000	846.62
50	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2510-220-0000-000000-025-00-000	1,791.96
51	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2540-220-0000-000000-025-00-000	4,493.68
52	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2610-220-0000-000000-016-00-000	505.39
53	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2610-220-0000-000000-026-00-000	1,413.53
54	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2630-220-0000-000000-000-00-000	124.22
55	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2700-220-0000-000000-000-00-000	1,084.18
56	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2710-220-0000-000000-000-00-000	891.35
57	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2720-220-0000-000000-000-00-000	209.59
58	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2720-220-0000-000000-001-00-000	3,870.33
59	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2720-220-0000-000000-002-00-000	1,826.94
60	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2720-220-0000-000000-003-00-000	1,680.29
61	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2720-220-0000-000000-004-00-000	2,817.82
62	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2720-220-0000-000000-005-00-000	2,382.97
63	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2720-220-0000-000000-006-00-000	1,397.94
64	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2720-220-0000-000000-016-00-000	14.00
65	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2730-220-0000-000000-016-00-000	931.66
66	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2740-220-0000-000000-000-00-000	515.87
67	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2810-220-0000-000000-028-00-000	1,550.73
68	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2822-220-0000-000000-028-00-000	20,692.95
69	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2830-220-0000-000000-028-00-000	1,473.75
70	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2840-220-0000-000000-028-00-000	1,430.56
71	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2890-220-0000-000000-028-00-000	602.54
72	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2932-220-0000-000000-024-00-000	1,079.41
73	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-2941-220-0000-000000-032-00-000	598.12

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74	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-3290-220-0000-000000-000-00-000	\$ 3.92
75	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4130-220-0000-000000-000-00-000	239.57
76	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4513-220-0030-000000-001-00-000	1,004.80
77	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4516-220-0030-000000-001-00-000	882.21
78	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4516-220-0030-000000-720-00-000	253.48
79	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4516-220-0030-000000-820-00-000	382.29
80	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4516-220-0300-000000-002-00-000	1,275.66
81	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4523-220-0030-000000-001-00-000	889.06
82	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4523-220-0030-000000-820-00-000	454.28
83	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4523-220-0300-000000-002-00-000	127.93
84	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4524-220-0030-000000-001-00-000	140.25
85	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4533-220-0030-000000-001-00-000	1,121.75
86	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4533-220-0030-000000-820-00-000	185.53
87	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4535-220-0030-000000-001-00-000	1,008.09
88	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4535-220-0030-000000-720-00-000	24.49
89	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4535-220-0030-000000-820-00-000	162.12
90	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4535-220-0300-000000-002-00-000	334.70
91	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4544-220-0030-000000-001-00-000	233.72
92	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4546-220-0030-000000-001-00-000	634.11
93	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4553-220-0030-000000-001-00-000	313.13
94	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4553-220-0030-000000-820-00-000	22.34
95	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4553-220-0300-000000-002-00-000	342.05
96	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		001-4590-220-0030-000000-001-00-000	1,093.91
97	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		006-3110-220-0000-000000-000-00-000	1,052.76
98	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		006-3120-220-0000-000000-000-00-000	5,463.26
99	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		006-3130-220-0000-000000-000-00-000	90.53
100	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		300-4513-220-901B-000000-020-00-000	35.00
101	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		300-4516-220-901B-000000-020-00-000	172.42
102	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		300-4533-220-901B-000000-020-00-000	17.50
103	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		300-4535-220-901B-000000-020-00-000	7.00
104	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		507-1100-220-9023-000000-000-00-000	27.54
105	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		507-2130-220-9223-000000-000-00-000	379.40
106	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		507-2190-220-9223-000000-000-00-000	1,050.79
107	SERS Employer Retirement Share	2325193		OCT22SERSSF	10/31/2022		516-2417-220-9022-000000-000-00-000	33.95
108	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1110-210-0000-000000-000-00-000	271.57
109	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1110-210-0000-000000-003-00-000	16,589.27
110	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1110-210-0000-000000-004-00-000	33,491.35
111	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1110-210-0000-000000-005-00-000	38,831.58
112	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1110-210-0000-000000-006-00-000	25,214.24
113	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1120-210-0000-000000-002-00-000	36,314.54

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114	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1130-210-0000-000000-001-00-000	\$ 56,197.64
115	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1210-210-0000-000000-001-00-000	510.29
116	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1210-210-0000-000000-002-00-000	510.77
117	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1210-210-0000-000000-003-00-000	218.90
118	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1210-210-0000-000000-004-00-000	3,056.24
119	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1210-210-0000-000000-005-00-000	5,017.12
120	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1230-210-0000-000000-000-00-000	3,590.23
121	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1230-210-0000-000000-003-00-000	2,589.62
122	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1230-210-0000-000000-004-00-000	4,468.28
123	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1230-210-0000-000000-005-00-000	5,224.88
124	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1230-210-0000-000000-006-00-000	4,423.12
125	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1240-210-0000-000000-000-00-000	3,931.14
126	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1240-210-0000-000000-001-00-000	4,428.41
127	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1240-210-0000-000000-002-00-000	3,729.81
128	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1251-210-0000-000000-015-00-000	891.82
129	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1270-210-0000-000000-002-00-000	194.59
130	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1270-210-0000-000000-003-00-000	454.03
131	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1270-210-0000-000000-004-00-000	1,459.34
132	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1270-210-0000-000000-006-00-000	870.35
133	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-1280-210-0000-000000-007-00-000	2,736.26
134	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2120-210-0000-000000-001-00-000	6,887.86
135	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2120-210-0000-000000-002-00-000	2,494.25
136	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2120-210-0000-000000-003-00-000	1,128.04
137	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2120-210-0000-000000-004-00-000	2,113.57
138	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2120-210-0000-000000-005-00-000	2,012.13
139	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2130-210-0000-000000-000-00-000	2,765.73
140	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2140-210-0000-000000-001-00-000	1,087.58
141	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2140-210-0000-000000-002-00-000	597.10
142	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2140-210-0000-000000-003-00-000	182.19
143	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2140-210-0000-000000-004-00-000	1,024.13
144	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2140-210-0000-000000-005-00-000	993.17
145	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2140-210-0000-000000-006-00-000	754.15
146	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2140-210-0000-000000-013-00-000	711.16
147	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2150-210-0000-000000-000-00-000	383.58
148	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2150-210-0000-000000-001-00-000	713.46
149	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2150-210-0000-000000-002-00-000	377.71
150	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2150-210-0000-000000-003-00-000	178.36
151	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2150-210-0000-000000-004-00-000	881.31
152	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2150-210-0000-000000-005-00-000	970.80
153	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2150-210-0000-000000-006-00-000	314.76

Start Date: 10/1/2022

End Date: 10/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
154	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2150-210-0000-000000-007-00-000	\$ 1,864.09
155	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2212-210-0000-000000-015-00-000	4,881.91
156	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2213-210-0000-000000-015-00-000	1,986.34
157	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2222-210-0000-000000-002-00-000	993.16
158	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2411-210-0000-000000-024-00-000	1,754.87
159	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2416-210-0000-000000-013-00-000	1,928.54
160	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2417-210-0000-000000-013-00-000	1,234.60
161	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2421-210-0000-000000-001-00-000	4,930.30
162	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2421-210-0000-000000-002-00-000	2,178.70
163	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2421-210-0000-000000-003-00-000	2,267.47
164	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2421-210-0000-000000-004-00-000	2,243.26
165	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2421-210-0000-000000-005-00-000	2,001.19
166	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2421-210-0000-000000-006-00-000	2,267.46
167	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-2941-210-0000-000000-032-00-000	1,323.36
168	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-4513-210-0030-000000-001-00-000	240.34
169	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-4516-210-0030-000000-001-00-000	3,238.80
170	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-4516-210-0300-000000-002-00-000	107.79
171	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-4523-210-0030-000000-001-00-000	300.42
172	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-4524-210-0030-000000-001-00-000	417.56
173	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-4533-210-0030-000000-001-00-000	132.11
174	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-4535-210-0030-000000-001-00-000	75.32
175	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		001-4590-210-0030-000000-001-00-000	1,258.80
176	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		300-4130-210-902B-000000-001-00-000	206.22
177	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		300-4511-210-901B-000000-020-00-000	50.40
178	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		300-4516-210-901B-000000-020-00-000	88.89
179	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		300-4533-210-901B-000000-020-00-000	7.00
180	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		300-4535-210-901B-000000-020-00-000	7.00
181	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		507-1100-210-9223-000000-000-00-000	1,982.88
182	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		507-1920-210-9023-000000-000-00-000	552.40
183	STRS Employer Retirement Share	2325194		OCT22SFSTRS	10/31/2022		507-1920-210-9223-000000-000-00-000	552.39
\$ 458,785.84								
Check # 508206 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2325078		OCT22FEES	10/31/2022		001-2500-848-0025-000000-025-00-000	114.58
\$ 114.58								
Grand Total								\$ 5,827,894.07