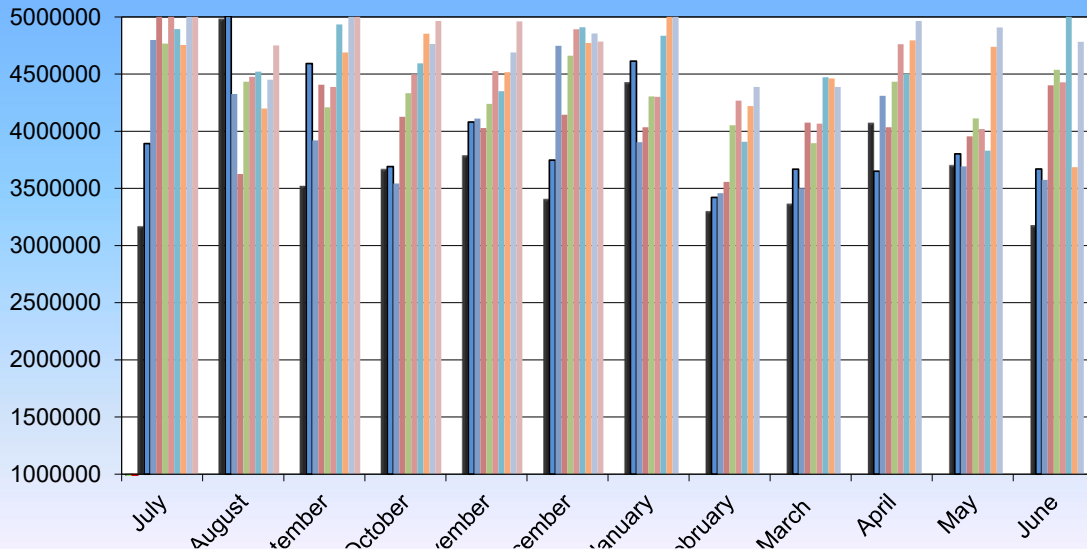


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

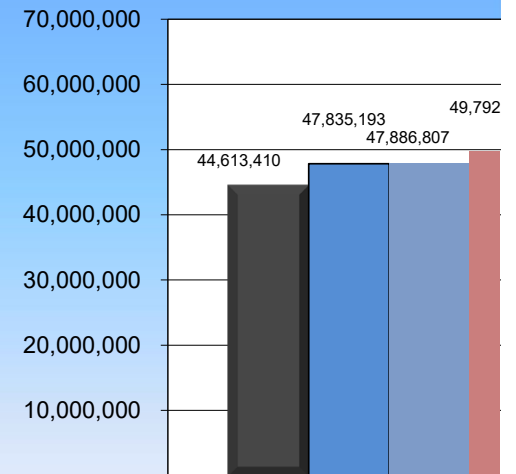
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,279	4,451,812	5,147,793	4,764,051	4,689,731	4,854,781	5,235,387	4,387,257	4,387,129	4,965,035	4,908,938	4,783,674	58,052,867
2023	5,447,400	4,750,918	5,090,356	4,964,692	4,960,632	4,785,117							29,999,115

MONTHLY EXPENDITURE HISTORY



ANNUAL E



Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38543		0 PAYROLL	12/6/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/12/2022		\$ 1,909,092.06
38648		0 PAYROLL	12/19/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/20/2022		1,555,799.08
38450	127799	ACCOUNTS_PAYA BLE	12/1/2022	~A-1 SPRINKLER	10001	RECONCILED	12/31/2022		820.09
38437	127800	ACCOUNTS_PAYA BLE	12/1/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		1,048.31
38448	127801	ACCOUNTS_PAYA BLE	12/1/2022	~QUENCH USA INC	31624	RECONCILED	12/31/2022		71.50
38444	127802	ACCOUNTS_PAYA BLE	12/1/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2022		11,692.69
38447	127803	ACCOUNTS_PAYA BLE	12/1/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	12/31/2022		128.47
38449	127804	ACCOUNTS_PAYA BLE	12/1/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	12/31/2022		799.00
38443	127805	ACCOUNTS_PAYA BLE	12/1/2022	MUSE MACHINE	131355	RECONCILED	12/31/2022		1,814.00
38442	127806	ACCOUNTS_PAYA BLE	12/1/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2022		2,019.65
38440	127807	ACCOUNTS_PAYA BLE	12/1/2022	OHSAA	150266	RECONCILED	12/31/2022		150.00
38441	127808	ACCOUNTS_PAYA BLE	12/1/2022	**RIDDELL AMERICAN	180354	RECONCILED	12/31/2022		9,222.75
38446	127809	ACCOUNTS_PAYA BLE	12/1/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	12/31/2022		859.11
38438	127810	ACCOUNTS_PAYA BLE	12/1/2022	MONTGOMERY CO JUVENILE COURT	191193	RECONCILED	12/31/2022		980.00
38436	127811	ACCOUNTS_PAYA BLE	12/1/2022	A BOOK COMPANY, LLC	200070	RECONCILED	12/31/2022		3,234.55
38445	127812	ACCOUNTS_PAYA BLE	12/1/2022	OHIO HIGH SCHOOL WRESTLING	230403	RECONCILED	12/31/2022		100.00
38439	127813	ACCOUNTS_PAYA BLE	12/1/2022	West Geauga Local School District	1000425	OUTSTANDING			250.00
38467	127814	ACCOUNTS_PAYA BLE	12/2/2022	BARBARIAN APPAREL, LLC	127	RECONCILED	12/31/2022		1,157.29
38473	127815	ACCOUNTS_PAYA BLE	12/2/2022	JACK WHITE	780	RECONCILED	12/31/2022		3,010.55
38456	127816	ACCOUNTS_PAYA BLE	12/2/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	12/31/2022		1,609.40

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38454	127817	ACCOUNTS_PAYA BLE	12/2/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		\$ 1,732.82
38461	127818	ACCOUNTS_PAYA BLE	12/2/2022	**CHEM SEARCH	30440	RECONCILED	12/31/2022		234.54
38474	127819	ACCOUNTS_PAYA BLE	12/2/2022	FAIRMONT ATHLETIC BOOSTERS	30700	RECONCILED	12/31/2022		168.00
38469	127820	ACCOUNTS_PAYA BLE	12/2/2022	CORNELL STUDIO SUPPLY	31345	RECONCILED	12/31/2022		847.13
38457	127821	ACCOUNTS_PAYA BLE	12/2/2022	**CULLIGAN WATER	31609	RECONCILED	12/31/2022		678.00
38463	127822	ACCOUNTS_PAYA BLE	12/2/2022	DUKE ENERGY	40665	RECONCILED	12/31/2022		17,221.27
38451	127823	ACCOUNTS_PAYA BLE	12/2/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	12/31/2022		770.00
38475	127824	ACCOUNTS_PAYA BLE	12/2/2022	**FLINN SCIENTIFIC INC	60290	RECONCILED	12/31/2022		165.37
38464	127825	ACCOUNTS_PAYA BLE	12/2/2022	MOBILCOMM	131095	RECONCILED	12/31/2022		95.00
38470	127826	ACCOUNTS_PAYA BLE	12/2/2022	VICTORIA THEATRE ASSOCIATION	150014	RECONCILED	12/31/2022		100.00
38472	127827	ACCOUNTS_PAYA BLE	12/2/2022	**OHIO CENTER FOR LAW- RELATED	150141	RECONCILED	12/31/2022		170.00
38453	127828	ACCOUNTS_PAYA BLE	12/2/2022	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	12/31/2022		2,100.00
38471	127829	ACCOUNTS_PAYA BLE	12/2/2022	T-MOBILE	150431	RECONCILED	12/31/2022		140.00
38466	127830	ACCOUNTS_PAYA BLE	12/2/2022	GRAEME A CALDWELL	160034	RECONCILED	12/31/2022		1,480.00
38458	127831	ACCOUNTS_PAYA BLE	12/2/2022	**PHILLIPS SUPPLY CO	160420	RECONCILED	12/31/2022		461.97
38452	127832	ACCOUNTS_PAYA BLE	12/2/2022	PICKREL BROS INC	160440	RECONCILED	12/31/2022		727.67
38462	127833	ACCOUNTS_PAYA BLE	12/2/2022	THE OHIO EDUCATIONAL OUTREACH	200159	OUTSTANDING			300.00
38455	127834	ACCOUNTS_PAYA BLE	12/2/2022	**VERIZON WIRELESS	220048	OUTSTANDING			1,336.77
38468	127835	ACCOUNTS_PAYA BLE	12/2/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	12/31/2022		5,090.91
38459	127836	ACCOUNTS_PAYA BLE	12/2/2022	TC STORE LLC	230380	RECONCILED	12/31/2022		90.00
38465	127837	ACCOUNTS_PAYA BLE	12/2/2022	Benchmark Education Company LLC	1000182	RECONCILED	12/31/2022		46,717.00

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38460	127838	ACCOUNTS_PAYA BLE	12/2/2022	Klosterman Baking Company	1000272	RECONCILED	12/31/2022		\$ 232.20
38481	127842	ACCOUNTS_PAYA BLE	12/6/2022	KENDALL ELECTRIC INC	295	RECONCILED	12/31/2022		554.20
38498	127843	ACCOUNTS_PAYA BLE	12/6/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2022		146.00
38497	127844	ACCOUNTS_PAYA BLE	12/6/2022	DIGI INTERNATIONAL INC	764	RECONCILED	12/31/2022		1,500.00
38480	127845	ACCOUNTS_PAYA BLE	12/6/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	12/31/2022		10,917.94
38483	127846	ACCOUNTS_PAYA BLE	12/6/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		1,162.85
38503	127847	ACCOUNTS_PAYA BLE	12/6/2022	GERARD BREWSTER	20723	RECONCILED	12/31/2022		600.00
38488	127848	ACCOUNTS_PAYA BLE	12/6/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	12/31/2022		10,279.72
38490	127849	ACCOUNTS_PAYA BLE	12/6/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	12/31/2022		823.90
38485	127850	ACCOUNTS_PAYA BLE	12/6/2022	FORWARD EDGE	60380	OUTSTANDING			29,684.72
38494	127851	ACCOUNTS_PAYA BLE	12/6/2022	**FRANK'S HEAVY COLLISION REP.	60429	RECONCILED	12/31/2022		4,186.50
38484	127852	ACCOUNTS_PAYA BLE	12/6/2022	**INTERSTATE BATTERIES	90125	RECONCILED	12/31/2022		1,454.52
38499	127853	ACCOUNTS_PAYA BLE	12/6/2022	KOENING EQUIPMENT, INC	110344	RECONCILED	12/31/2022		234.99
38479	127854	ACCOUNTS_PAYA BLE	12/6/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	12/31/2022		968.21
38482	127855	ACCOUNTS_PAYA BLE	12/6/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	12/31/2022		397.24
38491	127856	ACCOUNTS_PAYA BLE	12/6/2022	OFFICE DEPOT	150066	RECONCILED	12/31/2022		191.53
38501	127857	ACCOUNTS_PAYA BLE	12/6/2022	ASSIST SERVICES LLC	160033	RECONCILED	12/31/2022		242.55
38489	127858	ACCOUNTS_PAYA BLE	12/6/2022	AMY PELLETIER	160221	OUTSTANDING			174.38
38486	127859	ACCOUNTS_PAYA BLE	12/6/2022	RUSH TRUCK CENTER	180639	OUTSTANDING			978.78
38487	127860	ACCOUNTS_PAYA BLE	12/6/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2022		341.26
38492	127861	ACCOUNTS_PAYA BLE	12/6/2022	A BOOK COMPANY, LLC	200070	RECONCILED	12/31/2022		5.00
38495	127862	ACCOUNTS_PAYA BLE	12/6/2022	EXPANDING EXPRESSION LLC	210161	OUTSTANDING			273.90

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38502	127863	ACCOUNTS_PAYA BLE	12/6/2022	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	12/31/2022		\$ 7,810.86
38496	127864	ACCOUNTS_PAYA BLE	12/6/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	12/31/2022		771.25
38500	127865	ACCOUNTS_PAYA BLE	12/6/2022	Institute for Multi- Sensory Education LLC	1000248	RECONCILED	12/31/2022		1,875.00
38493	127866	ACCOUNTS_PAYA BLE	12/6/2022	Klosterman Baking Company	1000272	RECONCILED	12/31/2022		1,009.63
38513	127868	ACCOUNTS_PAYA BLE	12/7/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	12/31/2022		13,978.75
38519	127869	ACCOUNTS_PAYA BLE	12/7/2022	ANDREA STEPHENS	582	RECONCILED	12/31/2022		52.00
38520	127870	ACCOUNTS_PAYA BLE	12/7/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	12/31/2022		8,462.75
38510	127871	ACCOUNTS_PAYA BLE	12/7/2022	HCESC	30896	RECONCILED	12/31/2022		3,052.33
38505	127872	ACCOUNTS_PAYA BLE	12/7/2022	DUKE ENERGY	40665	RECONCILED	12/31/2022		28,128.33
38509	127873	ACCOUNTS_PAYA BLE	12/7/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	12/31/2022		699.00
38517	127874	ACCOUNTS_PAYA BLE	12/7/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	12/31/2022		5,069.80
38518	127875	ACCOUNTS_PAYA BLE	12/7/2022	Greater Miami Valley Wrestling Association (GMVWA)	70321	RECONCILED	12/31/2022		200.00
38516	127876	ACCOUNTS_PAYA BLE	12/7/2022	TREAS., STATE OF OHIO	150125	RECONCILED	12/31/2022		995.50
38515	127877	ACCOUNTS_PAYA BLE	12/7/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	12/31/2022		1,040.25
38522	127878	ACCOUNTS_PAYA BLE	12/7/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	12/31/2022		495.00
38511	127879	ACCOUNTS_PAYA BLE	12/7/2022	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	12/31/2022		6,277.89
38506	127880	ACCOUNTS_PAYA BLE	12/7/2022	CITY OF SPRINGBORO	191360	RECONCILED	12/31/2022		4,866.03
38514	127881	ACCOUNTS_PAYA BLE	12/7/2022	LESLIE R. NETTLING	220214	RECONCILED	12/31/2022		4,792.50
38508	127882	ACCOUNTS_PAYA BLE	12/7/2022	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2022		2,675.25
38512	127883	ACCOUNTS_PAYA BLE	12/7/2022	LERNER PUBLISHING GROUP	230980	RECONCILED	12/31/2022		349.11

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38507	127884	ACCOUNTS_PAYA BLE	12/7/2022	MARENEM INC	260217	RECONCILED	12/31/2022		\$ 71.50
38521	127885	ACCOUNTS_PAYA BLE	12/7/2022	Miami County	1000426	RECONCILED	12/31/2022		700.00
38536	127887	ACCOUNTS_PAYA BLE	12/9/2022	SCOTT MARSHALL	581	RECONCILED	12/31/2022		127.50
38538	127888	ACCOUNTS_PAYA BLE	12/9/2022	ANDREA STEPHENS	582	RECONCILED	12/31/2022		12.75
38531	127889	ACCOUNTS_PAYA BLE	12/9/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2022		1,918.75
38524	127890	ACCOUNTS_PAYA BLE	12/9/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		1,305.38
38539	127891	ACCOUNTS_PAYA BLE	12/9/2022	DUKE ENERGY	40665	RECONCILED	12/31/2022		122.66
38535	127892	ACCOUNTS_PAYA BLE	12/9/2022	KOENING EQUIPMENT, INC	110344	RECONCILED	12/31/2022		38.57
38537	127893	ACCOUNTS_PAYA BLE	12/9/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	12/31/2022		867.28
38533	127894	ACCOUNTS_PAYA BLE	12/9/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2022		1,125.34
38530	127895	ACCOUNTS_PAYA BLE	12/9/2022	BLUUM USA INC	180187	RECONCILED	12/31/2022		2,884.28
38540	127896	ACCOUNTS_PAYA BLE	12/9/2022	**SANDY'S	190055	RECONCILED	12/31/2022		388.12
38525	127897	ACCOUNTS_PAYA BLE	12/9/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2022		236.24
38532	127898	ACCOUNTS_PAYA BLE	12/9/2022	TRIMARK	191390	RECONCILED	12/31/2022		653.40
38541	127899	ACCOUNTS_PAYA BLE	12/9/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	12/31/2022		1,225.14
38526	127900	ACCOUNTS_PAYA BLE	12/9/2022	**TIME WARNER CABLE	200284	RECONCILED	12/31/2022		2,441.55
38527	127901	ACCOUNTS_PAYA BLE	12/9/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	12/31/2022		1,594.03
38529	127902	ACCOUNTS_PAYA BLE	12/9/2022	COMM CORE LLC	210163	RECONCILED	12/31/2022		2,056.01
38534	127903	ACCOUNTS_PAYA BLE	12/9/2022	KRISSY CORDREY	230401	RECONCILED	12/31/2022		1,260.00
38528	127904	ACCOUNTS_PAYA BLE	12/9/2022	BBC Distributing LLC	1000271	RECONCILED	12/31/2022		30.35
38582	127905	ACCOUNTS_PAYA BLE	12/13/2022	MATTHEW C WESTERFIELD	635	OUTSTANDING			180.00
38576	127906	ACCOUNTS_PAYA BLE	12/13/2022	~A-1 SPRINKLER	10001	RECONCILED	12/31/2022		795.00
38552	127907	ACCOUNTS_PAYA BLE	12/13/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		2,884.18

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38556	127908	ACCOUNTS_PAYA BLE	12/13/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	12/31/2022		\$ 491.28
38565	127909	ACCOUNTS_PAYA BLE	12/13/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	12/31/2022		2,401.98
38555	127910	ACCOUNTS_PAYA BLE	12/13/2022	BUTLER CO ESC	21089	RECONCILED	12/31/2022		962.00
38572	127911	ACCOUNTS_PAYA BLE	12/13/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	12/31/2022		638.37
38574	127912	ACCOUNTS_PAYA BLE	12/13/2022	RAMONA ANDERSON	30695	RECONCILED	12/31/2022		2,002.50
38568	127913	ACCOUNTS_PAYA BLE	12/13/2022	FAIRMONT HIGH SCHOOL	30700	RECONCILED	12/31/2022		240.00
38557	127914	ACCOUNTS_PAYA BLE	12/13/2022	HCESC	30896	RECONCILED	12/31/2022		3,929.01
38550	127915	ACCOUNTS_PAYA BLE	12/13/2022	COMPLETE CARE PROVIDERS	31044	OUTSTANDING			3,420.00
38549	127916	ACCOUNTS_PAYA BLE	12/13/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	12/31/2022		1,347.89
38584	127917	ACCOUNTS_PAYA BLE	12/13/2022	DUKE ENERGY	40665	RECONCILED	12/31/2022		4,595.38
38575	127918	ACCOUNTS_PAYA BLE	12/13/2022	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	12/31/2022		699.77
38586	127919	ACCOUNTS_PAYA BLE	12/13/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2022		59.38
38587	127920	ACCOUNTS_PAYA BLE	12/13/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	12/31/2022		4,704.96
38569	127921	ACCOUNTS_PAYA BLE	12/13/2022	SWIMVILLE USA	131405	RECONCILED	12/31/2022		931.60
38562	127922	ACCOUNTS_PAYA BLE	12/13/2022	NEOLA, INC.	140347	RECONCILED	12/31/2022		1,455.00
38566	127923	ACCOUNTS_PAYA BLE	12/13/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	12/31/2022		373.90
38571	127924	ACCOUNTS_PAYA BLE	12/13/2022	OHSBCA	150270	RECONCILED	12/31/2022		100.00
38578	127925	ACCOUNTS_PAYA BLE	12/13/2022	OHSBCA	150271	RECONCILED	12/31/2022		90.00
38563	127926	ACCOUNTS_PAYA BLE	12/13/2022	OSBA LEGAL ASSISTANCE FUND	150279	RECONCILED	12/31/2022		250.00
38560	127927	ACCOUNTS_PAYA BLE	12/13/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/31/2022		17,177.45
38573	127928	ACCOUNTS_PAYA BLE	12/13/2022	**PORTA KLEEN	180450	RECONCILED	12/31/2022		114.50

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38581	127929	ACCOUNTS_PAYA BLE	12/13/2022	**GRAPHICS FOR ATHLETICS LLC	190024	OUTSTANDING			\$ 1,123.25
38580	127930	ACCOUNTS_PAYA BLE	12/13/2022	NATIONAL ASSOCIATION FOR	190027	RECONCILED	12/31/2022		149.00
38554	127931	ACCOUNTS_PAYA BLE	12/13/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	12/31/2022		8,294.06
38579	127932	ACCOUNTS_PAYA BLE	12/13/2022	SBCC ENTERPRISES INC	191217	RECONCILED	12/31/2022		3,250.00
38585	127933	ACCOUNTS_PAYA BLE	12/13/2022	**STERLING PAPER CO	191619	RECONCILED	12/31/2022		59.95
38561	127934	ACCOUNTS_PAYA BLE	12/13/2022	NAVIGATE360	200210	RECONCILED	12/31/2022		6,180.00
38589	127935	ACCOUNTS_PAYA BLE	12/13/2022	WAYNE HIGH SCHOOL	230185	OUTSTANDING			175.00
38577	127936	ACCOUNTS_PAYA BLE	12/13/2022	THE OHIO EDUCATIONAL OUTREACH	230650	OUTSTANDING			300.00
38551	127937	ACCOUNTS_PAYA BLE	12/13/2022	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2022		1,810.40
38567	127938	ACCOUNTS_PAYA BLE	12/13/2022	Klosterman Baking Company	1000272	RECONCILED	12/31/2022		521.86
38583	127939	ACCOUNTS_PAYA BLE	12/13/2022	Digi-Block Inc	1000364	OUTSTANDING			528.00
38564	127940	ACCOUNTS_PAYA BLE	12/13/2022	Best Plumbing Specialties, Inc	1000406	RECONCILED	12/31/2022		585.63
38558	127941	ACCOUNTS_PAYA BLE	12/13/2022	Molly Hayslip	1000408	RECONCILED	12/31/2022		200.00
38553	127942	ACCOUNTS_PAYA BLE	12/13/2022	Miami Valley Interpreters, LLC	1000431	RECONCILED	12/31/2022		164.50
38570	127943	ACCOUNTS_PAYA BLE	12/13/2022	Barbara Neal	1000434	OUTSTANDING			25.00
38588	127944	ACCOUNTS_PAYA BLE	12/13/2022	Shamika Pruitt	1000435	RECONCILED	12/31/2022		25.00
38559	127945	ACCOUNTS_PAYA BLE	12/13/2022	Elizabeth Moscynki	1000436	OUTSTANDING			25.00
38590	127946	REFUND	12/14/2022	Sarah Tschuour	1000440	RECONCILED	12/31/2022		349.50
38591	127947	REFUND	12/14/2022	Jonelle Jirjis	1000441	RECONCILED	12/31/2022		44.80
38618	127948	ACCOUNTS_PAYA BLE	12/14/2022	CONNOR FUHRMANN	467	OUTSTANDING			360.00
38603	127949	ACCOUNTS_PAYA BLE	12/14/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2022		1,000.75
38614	127950	ACCOUNTS_PAYA BLE	12/14/2022	CALEB BENTON	801	OUTSTANDING			273.00
38599	127951	ACCOUNTS_PAYA BLE	12/14/2022	ERIK LONGEY	810	OUTSTANDING			162.00
38601	127952	ACCOUNTS_PAYA	12/14/2022	**CINTAS CORP	10094	RECONCILED	12/31/2022		178.00

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
38594	127953	ACCOUNTS_PAYA	12/14/2022	BUTLER CO ESC	21089	RECONCILED	12/31/2022		\$ 1,813.00
		BLE							
38604	127954	ACCOUNTS_PAYA	12/14/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	12/31/2022		704.80
		BLE							
38611	127955	ACCOUNTS_PAYA	12/14/2022	**CHEM SEARCH	30440	RECONCILED	12/31/2022		234.54
		BLE							
38598	127956	ACCOUNTS_PAYA	12/14/2022	MARC DRISCOLL	30681	RECONCILED	12/31/2022		113.74
		BLE							
38613	127957	ACCOUNTS_PAYA	12/14/2022	CORNELL STUDIO SUPPLY	31345	RECONCILED	12/31/2022		152.54
		BLE							
38615	127958	ACCOUNTS_PAYA	12/14/2022	KENNETH MCCUNE	130463	RECONCILED	12/31/2022		100.00
		BLE							
38592	127959	ACCOUNTS_PAYA	12/14/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	12/31/2022		12,142.44
		BLE							
38610	127960	ACCOUNTS_PAYA	12/14/2022	**AIRGAS USA, LLC	150028	RECONCILED	12/31/2022		308.99
		BLE							
38602	127961	ACCOUNTS_PAYA	12/14/2022	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	12/31/2022		6,654.00
		BLE							
38605	127962	ACCOUNTS_PAYA	12/14/2022	PLATTENBURG CPA	160566	RECONCILED	12/31/2022		5,825.00
		BLE							
38593	127963	ACCOUNTS_PAYA	12/14/2022	SCHOLASTIC	190256	RECONCILED	12/31/2022		351.03
		BLE							
38595	127964	ACCOUNTS_PAYA	12/14/2022	DANIEL THORNTON	191212	RECONCILED	12/31/2022		69.50
		BLE							
38612	127965	ACCOUNTS_PAYA	12/14/2022	SHAW CONTRACT FLOORING SERVICES	191236	RECONCILED	12/31/2022		6,892.92
		BLE							
38608	127966	ACCOUNTS_PAYA	12/14/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	12/31/2022		23,329.66
		BLE							
38606	127967	ACCOUNTS_PAYA	12/14/2022	PENN HIGH SCHOOL	200201	OUTSTANDING			175.00
		BLE							
38609	127968	ACCOUNTS_PAYA	12/14/2022	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	12/31/2022		282.50
		BLE							
38596	127969	ACCOUNTS_PAYA	12/14/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	12/31/2022		786.71
		BLE							
38600	127970	ACCOUNTS_PAYA	12/14/2022	SENIOR ASSISTANTS, INC	230913	OUTSTANDING			7,005.00
		BLE							
38616	127971	ACCOUNTS_PAYA	12/14/2022	Klosterman Baking Company	1000272	RECONCILED	12/31/2022		332.20
		BLE							
38607	127972	ACCOUNTS_PAYA	12/14/2022	Shelby Woesman	1000316	RECONCILED	12/31/2022		486.00
		BLE							
38617	127973	ACCOUNTS_PAYA	12/14/2022	Joel Thompson	1000347	RECONCILED	12/31/2022		153.00
		BLE							
38597	127974	ACCOUNTS_PAYA	12/14/2022	JOE TRAINER	1000437	RECONCILED	12/31/2022		97.90
		BLE							

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38628	127975	ACCOUNTS_PAYA BLE	12/15/2022	KENDALL ELECTRIC INC	295	RECONCILED	12/31/2022		\$ 1,441.90
38626	127976	ACCOUNTS_PAYA BLE	12/15/2022	SOUTHWEST OHIO COG	597	RECONCILED	12/31/2022		31,771.52
38625	127977	ACCOUNTS_PAYA BLE	12/15/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	12/31/2022		5,451.76
38632	127978	ACCOUNTS_PAYA BLE	12/15/2022	BYRON HURST	744	OUTSTANDING			1,313.40
38629	127979	ACCOUNTS_PAYA BLE	12/15/2022	CHS BOWLING BOOSTERS	10183	OUTSTANDING			2,431.00
38634	127980	ACCOUNTS_PAYA BLE	12/15/2022	**DAYTON DOOR SALES	40176	RECONCILED	12/31/2022		275.00
38627	127981	ACCOUNTS_PAYA BLE	12/15/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	12/31/2022		1,100.00
38630	127982	ACCOUNTS_PAYA BLE	12/15/2022	SARAH FOX	60406	RECONCILED	12/31/2022		20.88
38631	127983	ACCOUNTS_PAYA BLE	12/15/2022	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/31/2022		140.42
38635	127984	ACCOUNTS_PAYA BLE	12/15/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2022		92.00
38622	127985	ACCOUNTS_PAYA BLE	12/15/2022	**OHIO BUREAU OF WORKER'S	150138	RECONCILED	12/31/2022		88,613.00
38623	127986	ACCOUNTS_PAYA BLE	12/15/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/31/2022		5,799.72
38633	127987	ACCOUNTS_PAYA BLE	12/15/2022	CARL'S ELECTRONICS	190525	OUTSTANDING			263.34
38624	127988	ACCOUNTS_PAYA BLE	12/15/2022	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			431.00
38636	127989	ACCOUNTS_PAYA BLE	12/16/2022	MUSIC THEATER INTERNATIONAL	131364	OUTSTANDING			400.00
38637	127990	ACCOUNTS_PAYA BLE	12/16/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		1,031.76
38643	127991	ACCOUNTS_PAYA BLE	12/16/2022	HOBY REGISTRATION	80946	RECONCILED	12/31/2022		620.00
38645	127992	ACCOUNTS_PAYA BLE	12/16/2022	MARYSVILLE EXEMPTED VILLAGE	130286	OUTSTANDING			600.00
38639	127993	ACCOUNTS_PAYA BLE	12/16/2022	MOBILCOMM	131095	RECONCILED	12/31/2022		3,157.92
38642	127994	ACCOUNTS_PAYA BLE	12/16/2022	**OHIO ATHLETIC COMMITTEE	150124	OUTSTANDING			300.00
38638	127995	ACCOUNTS_PAYA BLE	12/16/2022	**PARTS EXPRESS	160090	OUTSTANDING			15.98
38640	127996	ACCOUNTS_PAYA BLE	12/16/2022	KATHLEEN POOR	160589	RECONCILED	12/31/2022		211.56

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38644	127997	ACCOUNTS_PAYA BLE	12/16/2022	Mindy Chandler	1000442	RECONCILED	12/31/2022		\$ 25.00
38641	127998	ACCOUNTS_PAYA BLE	12/16/2022	Franklin Athletic Boosters, Inc.	1000443	OUTSTANDING			168.00
38646	127999	REFUND	12/19/2022	SPRINGBORO ATHLETIC BOOSTERS	191204	OUTSTANDING			756.00
38661	128000	ACCOUNTS_PAYA BLE	12/20/2022	UNITY SCHOOL BUS PARTS	41	OUTSTANDING			33.12
38657	128001	ACCOUNTS_PAYA BLE	12/20/2022	KENDALL ELECTRIC INC	295	RECONCILED	12/31/2022		255.95
38655	128002	ACCOUNTS_PAYA BLE	12/20/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		2,089.62
38663	128003	ACCOUNTS_PAYA BLE	12/20/2022	Friends Service Company Inc	130958	RECONCILED	12/31/2022		1,497.50
38656	128004	ACCOUNTS_PAYA BLE	12/20/2022	PICKREL BROS INC	160440	RECONCILED	12/31/2022		494.54
38654	128005	ACCOUNTS_PAYA BLE	12/20/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	12/31/2022		566,485.96
38659	128006	ACCOUNTS_PAYA BLE	12/20/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	12/31/2022		1,178.17
38662	128007	ACCOUNTS_PAYA BLE	12/20/2022	FISHER AUTO PARTS INC	230873	RECONCILED	12/31/2022		40.95
38660	128008	ACCOUNTS_PAYA BLE	12/20/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	12/31/2022		702.33
38658	128009	ACCOUNTS_PAYA BLE	12/20/2022	SARAH ASKINS	1000444	OUTSTANDING			25.00
38664	128010	ACCOUNTS_PAYA BLE	12/28/2022	SERVPRO	1000445	OUTSTANDING			55,230.34
38542	508263	ACCOUNTS_PAYA BLE	12/12/2022	GORDON FOOD SERVICE	901501	RECONCILED	12/12/2022		34,437.24
38544	508264	ACCOUNTS_PAYA BLE	12/12/2022	SERS-BOARD P.U.	900005	RECONCILED	12/12/2022		2,164.92
38545	508265	ACCOUNTS_PAYA BLE	12/12/2022	STRS-BOARD P.U.	900008	RECONCILED	12/12/2022		7,740.52
38546	508266	ACCOUNTS_PAYA BLE	12/13/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	12/13/2022		19,928.70
38548	508267	ACCOUNTS_PAYA BLE	12/13/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	12/13/2022		5,708.02
38547	508268	ACCOUNTS_PAYA BLE	12/13/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	12/13/2022		9,503.79
38619	508269	ACCOUNTS_PAYA BLE	12/15/2022	STRS	900004	RECONCILED	12/15/2022		26,375.94
38620	508270	ACCOUNTS_PAYA BLE	12/15/2022	MEMO EXPENSES	900998	RECONCILED	12/15/2022		12,647.84
38621	508271	ACCOUNTS_PAYA BLE	12/15/2022	SCCS-HSA	901698	RECONCILED	12/15/2022		666.66

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38647	508273	ACCOUNTS_PAYA BLE	12/20/2022	GORDON FOOD SERVICE	901501	RECONCILED	12/20/2022		\$ 15,507.74
38649	508274	ACCOUNTS_PAYA BLE	12/20/2022	STRS	900004	RECONCILED	12/20/2022		21,261.66
38650	508275	ACCOUNTS_PAYA BLE	12/20/2022	SERS-BOARD P.U.	900005	RECONCILED	12/20/2022		2,154.92
38651	508276	ACCOUNTS_PAYA BLE	12/20/2022	STRS-BOARD P.U.	900008	RECONCILED	12/20/2022		7,313.71
38653	508277	ACCOUNTS_PAYA BLE	12/20/2022	FIFTH THIRD BANK	901350	RECONCILED	12/20/2022		22,394.07
38652	508278	ACCOUNTS_PAYA BLE	12/20/2022	U.S. BANK N.A.	901721	RECONCILED	12/20/2022		113,013.05
38666	508279	ACCOUNTS_PAYA BLE	12/31/2022	MEMO EXPENSES	900998	RECONCILED	12/31/2022		402.12
38667	508280	ACCOUNTS_PAYA BLE	12/31/2022	FOUNDATION	901711	RECONCILED	12/31/2022		461,969.75
Grand Total									\$ 5,442,790.03

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:									
	38543	0 PAYROLL	12/6/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/12/2022		\$ 1,909,092.06
	38648	0 PAYROLL	12/19/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	12/20/2022		1,555,799.08
									\$ 3,464,891.14
Vendor #: 41									
	38661	128000 ACCOUNTS_PAYA BLE	12/20/2022	UNITY SCHOOL BUS PARTS	41	OUTSTANDING			33.12
									\$ 33.12
Vendor #: 127									
	38467	127814 ACCOUNTS_PAYA BLE	12/2/2022	BARBARIAN APPAREL, LLC	127	RECONCILED	12/31/2022		1,157.29
									\$ 1,157.29
Vendor #: 295									
	38481	127842 ACCOUNTS_PAYA BLE	12/6/2022	KENDALL ELECTRIC INC	295	RECONCILED	12/31/2022		554.20
	38628	127975 ACCOUNTS_PAYA BLE	12/15/2022	KENDALL ELECTRIC INC	295	RECONCILED	12/31/2022		1,441.90
	38657	128001 ACCOUNTS_PAYA BLE	12/20/2022	KENDALL ELECTRIC INC	295	RECONCILED	12/31/2022		255.95
									\$ 2,252.05
Vendor #: 341									
	38513	127868 ACCOUNTS_PAYA BLE	12/7/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	12/31/2022		13,978.75
									\$ 13,978.75
Vendor #: 467									
	38618	127948 ACCOUNTS_PAYA BLE	12/14/2022	CONNOR FUHRMANN	467	OUTSTANDING			360.00
									\$ 360.00
Vendor #: 581									
	38536	127887 ACCOUNTS_PAYA BLE	12/9/2022	SCOTT MARSHALL	581	RECONCILED	12/31/2022		127.50
									\$ 127.50
Vendor #: 582									
	38519	127869 ACCOUNTS_PAYA BLE	12/7/2022	ANDREA STEPHENS	582	RECONCILED	12/31/2022		52.00
	38538	127888 ACCOUNTS_PAYA BLE	12/9/2022	ANDREA STEPHENS	582	RECONCILED	12/31/2022		12.75
									\$ 64.75
Vendor #: 597									
	38626	127976 ACCOUNTS_PAYA BLE	12/15/2022	SOUTHWEST OHIO COG	597	RECONCILED	12/31/2022		31,771.52
									\$ 31,771.52

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	635								
38582	127905	ACCOUNTS_PAYA BLE	12/13/2022	MATTHEW C WESTERFIELD	635	OUTSTANDING			\$ 180.00
									\$ 180.00
Vendor #:	645								
38520	127870	ACCOUNTS_PAYA BLE	12/7/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	12/31/2022		8,462.75
									\$ 8,462.75
Vendor #:	708								
38625	127977	ACCOUNTS_PAYA BLE	12/15/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	12/31/2022		5,451.76
									\$ 5,451.76
Vendor #:	744								
38632	127978	ACCOUNTS_PAYA BLE	12/15/2022	BYRON HURST	744	OUTSTANDING			1,313.40
									\$ 1,313.40
Vendor #:	754								
38498	127843	ACCOUNTS_PAYA BLE	12/6/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2022		146.00
38531	127889	ACCOUNTS_PAYA BLE	12/9/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2022		1,918.75
38603	127949	ACCOUNTS_PAYA BLE	12/14/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	12/31/2022		1,000.75
									\$ 3,065.50
Vendor #:	764								
38497	127844	ACCOUNTS_PAYA BLE	12/6/2022	DIGI INTERNATIONAL INC	764	RECONCILED	12/31/2022		1,500.00
									\$ 1,500.00
Vendor #:	780								
38473	127815	ACCOUNTS_PAYA BLE	12/2/2022	JACK WHITE	780	RECONCILED	12/31/2022		3,010.55
									\$ 3,010.55
Vendor #:	795								
38456	127816	ACCOUNTS_PAYA BLE	12/2/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	12/31/2022		1,609.40
									\$ 1,609.40
Vendor #:	801								
38614	127950	ACCOUNTS_PAYA BLE	12/14/2022	CALEB BENTON	801	OUTSTANDING			273.00
									\$ 273.00
Vendor #:	810								
38599	127951	ACCOUNTS_PAYA BLE	12/14/2022	ERIK LONGEY	810	OUTSTANDING			162.00

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 162.00
Vendor #:	10001								
38450	127799	ACCOUNTS_PAYA BLE	12/1/2022	~A-1 SPRINKLER	10001	RECONCILED	12/31/2022		\$ 820.09
38576	127906	ACCOUNTS_PAYA BLE	12/13/2022	~A-1 SPRINKLER	10001	RECONCILED	12/31/2022		795.00
									\$ 1,615.09
Vendor #:	10094								
38601	127952	ACCOUNTS_PAYA BLE	12/14/2022	**CINTAS CORP	10094	RECONCILED	12/31/2022		178.00
									\$ 178.00
Vendor #:	10098								
38480	127845	ACCOUNTS_PAYA BLE	12/6/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	12/31/2022		10,917.94
									\$ 10,917.94
Vendor #:	10183								
38629	127979	ACCOUNTS_PAYA BLE	12/15/2022	CHS BOWLING BOOSTERS	10183	OUTSTANDING			2,431.00
									\$ 2,431.00
Vendor #:	10380								
38437	127800	ACCOUNTS_PAYA BLE	12/1/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		1,048.31
38454	127817	ACCOUNTS_PAYA BLE	12/2/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		1,732.82
38483	127846	ACCOUNTS_PAYA BLE	12/6/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		1,162.85
38524	127890	ACCOUNTS_PAYA BLE	12/9/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		1,305.38
38552	127907	ACCOUNTS_PAYA BLE	12/13/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		2,884.18
38637	127990	ACCOUNTS_PAYA BLE	12/16/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		1,031.76
38655	128002	ACCOUNTS_PAYA BLE	12/20/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	12/31/2022		2,089.62
									\$ 11,254.92
Vendor #:	10442								
38556	127908	ACCOUNTS_PAYA BLE	12/13/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	12/31/2022		491.28
									\$ 491.28

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	20614								
38565	127909	ACCOUNTS_PAYA BLE	12/13/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	12/31/2022		\$ 2,401.98
									\$ 2,401.98
Vendor #:	20723								
38503	127847	ACCOUNTS_PAYA BLE	12/6/2022	GERARD BREWSTER	20723	RECONCILED	12/31/2022		600.00
									\$ 600.00
Vendor #:	21089								
38555	127910	ACCOUNTS_PAYA BLE	12/13/2022	BUTLER CO ESC	21089	RECONCILED	12/31/2022		962.00
38594	127953	ACCOUNTS_PAYA BLE	12/14/2022	BUTLER CO ESC	21089	RECONCILED	12/31/2022		1,813.00
									\$ 2,775.00
Vendor #:	30120								
38488	127848	ACCOUNTS_PAYA BLE	12/6/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	12/31/2022		10,279.72
									\$ 10,279.72
Vendor #:	30150								
38604	127954	ACCOUNTS_PAYA BLE	12/14/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	12/31/2022		704.80
									\$ 704.80
Vendor #:	30440								
38461	127818	ACCOUNTS_PAYA BLE	12/2/2022	**CHEM SEARCH	30440	RECONCILED	12/31/2022		234.54
38611	127955	ACCOUNTS_PAYA BLE	12/14/2022	**CHEM SEARCH	30440	RECONCILED	12/31/2022		234.54
									\$ 469.08
Vendor #:	30641								
38572	127911	ACCOUNTS_PAYA BLE	12/13/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	12/31/2022		638.37
									\$ 638.37
Vendor #:	30681								
38598	127956	ACCOUNTS_PAYA BLE	12/14/2022	MARC DRISCOLL	30681	RECONCILED	12/31/2022		113.74
									\$ 113.74
Vendor #:	30695								
38574	127912	ACCOUNTS_PAYA BLE	12/13/2022	RAMONA ANDERSON	30695	RECONCILED	12/31/2022		2,002.50
									\$ 2,002.50
Vendor #:	30700								
38474	127819	ACCOUNTS_PAYA BLE	12/2/2022	FAIRMONT ATHLETIC	30700	RECONCILED	12/31/2022		168.00

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	38568	127913 ACCOUNTS_PAYA BLE	12/13/2022	BOOSTERS FAIRMONT HIGH SCHOOL	30700	RECONCILED	12/31/2022		\$ 240.00
Vendor #:	30896								\$ 408.00
	38510	127871 ACCOUNTS_PAYA BLE	12/7/2022	HCESC	30896	RECONCILED	12/31/2022		3,052.33
	38557	127914 ACCOUNTS_PAYA BLE	12/13/2022	HCESC	30896	RECONCILED	12/31/2022		3,929.01
Vendor #:	31044								\$ 6,981.34
	38550	127915 ACCOUNTS_PAYA BLE	12/13/2022	COMPLETE CARE PROVIDERS	31044	OUTSTANDING			3,420.00
Vendor #:	31147								\$ 3,420.00
	38549	127916 ACCOUNTS_PAYA BLE	12/13/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	12/31/2022		1,347.89
Vendor #:	31345								\$ 1,347.89
	38469	127820 ACCOUNTS_PAYA BLE	12/2/2022	CORNELL STUDIO SUPPLY	31345	RECONCILED	12/31/2022		847.13
	38613	127957 ACCOUNTS_PAYA BLE	12/14/2022	CORNELL STUDIO SUPPLY	31345	RECONCILED	12/31/2022		152.54
Vendor #:	31609								\$ 999.67
	38457	127821 ACCOUNTS_PAYA BLE	12/2/2022	**CULLIGAN WATER	31609	RECONCILED	12/31/2022		678.00
Vendor #:	31622								\$ 678.00
	38490	127849 ACCOUNTS_PAYA BLE	12/6/2022	**CUMMINS BRIDGEWAY LLC	31622	RECONCILED	12/31/2022		823.90
Vendor #:	31624								\$ 823.90
	38448	127801 ACCOUNTS_PAYA BLE	12/1/2022	~QUENCH USA INC	31624	RECONCILED	12/31/2022		71.50
Vendor #:	40176								\$ 71.50
	38634	127980 ACCOUNTS_PAYA BLE	12/15/2022	**DAYTON DOOR SALES	40176	RECONCILED	12/31/2022		275.00
Vendor #:	40665								\$ 275.00
	38463	127822 ACCOUNTS_PAYA BLE	12/2/2022	DUKE ENERGY	40665	RECONCILED	12/31/2022		17,221.27
	38505	127872 ACCOUNTS_PAYA BLE	12/7/2022	DUKE ENERGY	40665	RECONCILED	12/31/2022		28,128.33
	38539	127891 ACCOUNTS_PAYA	12/9/2022	DUKE ENERGY	40665	RECONCILED	12/31/2022		122.66

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	38584	BLE 127917 ACCOUNTS_PAYA	12/13/2022	DUKE ENERGY	40665	RECONCILED	12/31/2022		\$ 4,595.38
Vendor #:	50073								\$ 50,067.64
	38575	BLE 127918 ACCOUNTS_PAYA	12/13/2022	**EDGE DOCUMENT SOLUTIONS, LLC	50073	RECONCILED	12/31/2022		699.77
Vendor #:	50515								\$ 699.77
	38451	BLE 127823 ACCOUNTS_PAYA	12/2/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	12/31/2022		770.00
Vendor #:	50685								\$ 770.00
	38509	BLE 127873 ACCOUNTS_PAYA	12/7/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	12/31/2022		699.00
	38627	BLE 127981 ACCOUNTS_PAYA	12/15/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	12/31/2022		1,100.00
Vendor #:	60156								\$ 1,799.00
	38517	BLE 127874 ACCOUNTS_PAYA	12/7/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	12/31/2022		5,069.80
Vendor #:	60290								\$ 5,069.80
	38475	BLE 127824 ACCOUNTS_PAYA	12/2/2022	**FLINN SCIENTIFIC INC	60290	RECONCILED	12/31/2022		165.37
Vendor #:	60380								\$ 165.37
	38485	BLE 127850 ACCOUNTS_PAYA	12/6/2022	FORWARD EDGE	60380	OUTSTANDING			29,684.72
Vendor #:	60406								\$ 29,684.72
	38630	BLE 127982 ACCOUNTS_PAYA	12/15/2022	SARAH FOX	60406	RECONCILED	12/31/2022		20.88
Vendor #:	60429								\$ 20.88
	38494	BLE 127851 ACCOUNTS_PAYA	12/6/2022	**FRANK'S HEAVY COLLISION REP.	60429	RECONCILED	12/31/2022		4,186.50
Vendor #:	70321								\$ 4,186.50
	38518	BLE 127875 ACCOUNTS_PAYA	12/7/2022	Greater Miami Valley Wrestling Association (GMVWA)	70321	RECONCILED	12/31/2022		200.00

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 200.00
Vendor #:	80637								
38444	127802	ACCOUNTS_PAYA BLE	12/1/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2022		\$ 11,692.69
38586	127919	ACCOUNTS_PAYA BLE	12/13/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	12/31/2022		59.38
									\$ 11,752.07
Vendor #:	80946								
38643	127991	ACCOUNTS_PAYA BLE	12/16/2022	HOBY REGISTRATION	80946	RECONCILED	12/31/2022		620.00
									\$ 620.00
Vendor #:	90125								
38484	127852	ACCOUNTS_PAYA BLE	12/6/2022	**INTERSTATE BATTERIES	90125	RECONCILED	12/31/2022		1,454.52
									\$ 1,454.52
Vendor #:	110188								
38587	127920	ACCOUNTS_PAYA BLE	12/13/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	12/31/2022		4,704.96
									\$ 4,704.96
Vendor #:	110344								
38499	127853	ACCOUNTS_PAYA BLE	12/6/2022	KOENING EQUIPMENT, INC	110344	RECONCILED	12/31/2022		234.99
38535	127892	ACCOUNTS_PAYA BLE	12/9/2022	KOENING EQUIPMENT, INC	110344	RECONCILED	12/31/2022		38.57
									\$ 273.56
Vendor #:	120154								
38447	127803	ACCOUNTS_PAYA BLE	12/1/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	12/31/2022		128.47
38537	127893	ACCOUNTS_PAYA BLE	12/9/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	12/31/2022		867.28
									\$ 995.75
Vendor #:	120588								
38479	127854	ACCOUNTS_PAYA BLE	12/6/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	12/31/2022		968.21
									\$ 968.21
Vendor #:	130286								
38645	127992	ACCOUNTS_PAYA BLE	12/16/2022	MARYSVILLE EXEMPTED VILLAGE	130286	OUTSTANDING			600.00
									\$ 600.00
Vendor #:	130463								
38615	127958	ACCOUNTS_PAYA BLE	12/14/2022	KENNETH MCCUNE	130463	RECONCILED	12/31/2022		100.00
									\$ 100.00

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	130468								
	38482	127855 ACCOUNTS_PAYA BLE	12/6/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	12/31/2022		\$ 397.24
									\$ 397.24
Vendor #:	130958								
	38663	128003 ACCOUNTS_PAYA BLE	12/20/2022	Friends Service Company Inc	130958	RECONCILED	12/31/2022		1,497.50
									\$ 1,497.50
Vendor #:	130968								
	38449	127804 ACCOUNTS_PAYA BLE	12/1/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	12/31/2022		799.00
	38592	127959 ACCOUNTS_PAYA BLE	12/14/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	12/31/2022		12,142.44
									\$ 12,941.44
Vendor #:	131095								
	38464	127825 ACCOUNTS_PAYA BLE	12/2/2022	MOBILCOMM	131095	RECONCILED	12/31/2022		95.00
	38639	127993 ACCOUNTS_PAYA BLE	12/16/2022	MOBILCOMM	131095	RECONCILED	12/31/2022		3,157.92
									\$ 3,252.92
Vendor #:	131147								
	38631	127983 ACCOUNTS_PAYA BLE	12/15/2022	CAPITAL ONE TRADE CREDIT	131147	RECONCILED	12/31/2022		140.42
									\$ 140.42
Vendor #:	131355								
	38443	127805 ACCOUNTS_PAYA BLE	12/1/2022	MUSE MACHINE	131355	RECONCILED	12/31/2022		1,814.00
									\$ 1,814.00
Vendor #:	131364								
	38636	127989 ACCOUNTS_PAYA BLE	12/16/2022	MUSIC THEATER INTERNATIONAL	131364	OUTSTANDING			400.00
									\$ 400.00
Vendor #:	131405								
	38569	127921 ACCOUNTS_PAYA BLE	12/13/2022	SWIMVILLE USA	131405	RECONCILED	12/31/2022		931.60
									\$ 931.60
Vendor #:	140347								
	38562	127922 ACCOUNTS_PAYA BLE	12/13/2022	NEOLA, INC.	140347	RECONCILED	12/31/2022		1,455.00
									\$ 1,455.00
Vendor #:	150014								
	38470	127826 ACCOUNTS_PAYA BLE	12/2/2022	VICTORIA THEATRE ASSOCIATION	150014	RECONCILED	12/31/2022		100.00

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 100.00
Vendor #:	150017								
38566	127923	ACCOUNTS_PAYA BLE	12/13/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	12/31/2022		\$ 373.90
									\$ 373.90
Vendor #:	150028								
38610	127960	ACCOUNTS_PAYA BLE	12/14/2022	**AIRGAS USA, LLC	150028	RECONCILED	12/31/2022		308.99
									\$ 308.99
Vendor #:	150066								
38491	127856	ACCOUNTS_PAYA BLE	12/6/2022	OFFICE DEPOT	150066	RECONCILED	12/31/2022		191.53
									\$ 191.53
Vendor #:	150103								
38442	127806	ACCOUNTS_PAYA BLE	12/1/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2022		2,019.65
38533	127894	ACCOUNTS_PAYA BLE	12/9/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2022		1,125.34
38635	127984	ACCOUNTS_PAYA BLE	12/15/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	12/31/2022		92.00
									\$ 3,236.99
Vendor #:	150124								
38642	127994	ACCOUNTS_PAYA BLE	12/16/2022	**OHIO ATHLETIC COMMITTEE	150124	OUTSTANDING			300.00
									\$ 300.00
Vendor #:	150125								
38516	127876	ACCOUNTS_PAYA BLE	12/7/2022	TREAS., STATE OF OHIO	150125	RECONCILED	12/31/2022		995.50
									\$ 995.50
Vendor #:	150138								
38622	127985	ACCOUNTS_PAYA BLE	12/15/2022	**OHIO BUREAU OF WORKER'S	150138	RECONCILED	12/31/2022		88,613.00
									\$ 88,613.00
Vendor #:	150141								
38472	127827	ACCOUNTS_PAYA BLE	12/2/2022	**OHIO CENTER FOR LAW- RELATED	150141	RECONCILED	12/31/2022		170.00
									\$ 170.00
Vendor #:	150266								
38440	127807	ACCOUNTS_PAYA BLE	12/1/2022	OHSAA	150266	RECONCILED	12/31/2022		150.00
									\$ 150.00
Vendor #:	150270								
38571	127924	ACCOUNTS_PAYA BLE	12/13/2022	OHSBCA	150270	RECONCILED	12/31/2022		100.00

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 100.00
Vendor #:	150271								
38578	127925	ACCOUNTS_PAYA BLE	12/13/2022	OHSBCA	150271	RECONCILED	12/31/2022		\$ 90.00
									\$ 90.00
Vendor #:	150278								
38453	127828	ACCOUNTS_PAYA BLE	12/2/2022	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	12/31/2022		2,100.00
38602	127961	ACCOUNTS_PAYA BLE	12/14/2022	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	12/31/2022		6,654.00
									\$ 8,754.00
Vendor #:	150279								
38563	127926	ACCOUNTS_PAYA BLE	12/13/2022	OSBA LEGAL ASSISTANCE FUND	150279	RECONCILED	12/31/2022		250.00
									\$ 250.00
Vendor #:	150431								
38471	127829	ACCOUNTS_PAYA BLE	12/2/2022	T-MOBILE	150431	RECONCILED	12/31/2022		140.00
									\$ 140.00
Vendor #:	160033								
38501	127857	ACCOUNTS_PAYA BLE	12/6/2022	ASSIST SERVICES LLC	160033	RECONCILED	12/31/2022		242.55
									\$ 242.55
Vendor #:	160034								
38466	127830	ACCOUNTS_PAYA BLE	12/2/2022	GRAEME A CALDWELL	160034	RECONCILED	12/31/2022		1,480.00
									\$ 1,480.00
Vendor #:	160090								
38638	127995	ACCOUNTS_PAYA BLE	12/16/2022	**PARTS EXPRESS	160090	OUTSTANDING			15.98
									\$ 15.98
Vendor #:	160214								
38560	127927	ACCOUNTS_PAYA BLE	12/13/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/31/2022		17,177.45
38623	127986	ACCOUNTS_PAYA BLE	12/15/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	12/31/2022		5,799.72
									\$ 22,977.17
Vendor #:	160221								
38489	127858	ACCOUNTS_PAYA BLE	12/6/2022	AMY PELLETIER	160221	OUTSTANDING			174.38
									\$ 174.38
Vendor #:	160420								
38458	127831	ACCOUNTS_PAYA	12/2/2022	**PHILLIPS	160420	RECONCILED	12/31/2022		461.97

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SUPPLY CO					<u>\$ 461.97</u>
Vendor #:	160440								
	38452	127832 ACCOUNTS_PAYA BLE	12/2/2022	PICKREL BROS INC	160440	RECONCILED	12/31/2022		\$ 727.67
	38656	128004 ACCOUNTS_PAYA BLE	12/20/2022	PICKREL BROS INC	160440	RECONCILED	12/31/2022		494.54
									<u>\$ 1,222.21</u>
Vendor #:	160566								
	38605	127962 ACCOUNTS_PAYA BLE	12/14/2022	PLATTENBURG CPA	160566	RECONCILED	12/31/2022		5,825.00
									<u>\$ 5,825.00</u>
Vendor #:	160589								
	38640	127996 ACCOUNTS_PAYA BLE	12/16/2022	KATHLEEN POOR	160589	RECONCILED	12/31/2022		211.56
									<u>\$ 211.56</u>
Vendor #:	180186								
	38515	127877 ACCOUNTS_PAYA BLE	12/7/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	12/31/2022		1,040.25
									<u>\$ 1,040.25</u>
Vendor #:	180187								
	38530	127895 ACCOUNTS_PAYA BLE	12/9/2022	BLUUM USA INC	180187	RECONCILED	12/31/2022		2,884.28
									<u>\$ 2,884.28</u>
Vendor #:	180354								
	38441	127808 ACCOUNTS_PAYA BLE	12/1/2022	**RIDDELL AMERICAN	180354	RECONCILED	12/31/2022		9,222.75
									<u>\$ 9,222.75</u>
Vendor #:	180450								
	38573	127928 ACCOUNTS_PAYA BLE	12/13/2022	**PORTA KLEEN	180450	RECONCILED	12/31/2022		114.50
									<u>\$ 114.50</u>
Vendor #:	180639								
	38486	127859 ACCOUNTS_PAYA BLE	12/6/2022	RUSH TRUCK CENTER	180639	OUTSTANDING			978.78
									<u>\$ 978.78</u>
Vendor #:	190024								
	38522	127878 ACCOUNTS_PAYA BLE	12/7/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	12/31/2022		495.00
	38581	127929 ACCOUNTS_PAYA BLE	12/13/2022	**GRAPHICS FOR ATHLETICS LLC	190024	OUTSTANDING			1,123.25
									<u>\$ 1,618.25</u>
Vendor #:	190027								
	38580	127930 ACCOUNTS_PAYA	12/13/2022	NATIONAL	190027	RECONCILED	12/31/2022		149.00

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ASSOCIATION FOR					<u>\$ 149.00</u>
Vendor #:	190055								
38540	127896	ACCOUNTS_PAYA BLE	12/9/2022	**SANDY'S	190055	RECONCILED	12/31/2022		\$ 388.12
									<u>\$ 388.12</u>
Vendor #:	190253								
38554	127931	ACCOUNTS_PAYA BLE	12/13/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	12/31/2022		8,294.06
									<u>\$ 8,294.06</u>
Vendor #:	190256								
38593	127963	ACCOUNTS_PAYA BLE	12/14/2022	SCHOLASTIC	190256	RECONCILED	12/31/2022		351.03
									<u>\$ 351.03</u>
Vendor #:	190271								
38446	127809	ACCOUNTS_PAYA BLE	12/1/2022	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED	12/31/2022		859.11
									<u>\$ 859.11</u>
Vendor #:	190525								
38633	127987	ACCOUNTS_PAYA BLE	12/15/2022	CARL'S ELECTRONICS	190525	OUTSTANDING			263.34
									<u>\$ 263.34</u>
Vendor #:	190727								
38511	127879	ACCOUNTS_PAYA BLE	12/7/2022	SINCLAIR COMMUNITY COLLEGE	190727	RECONCILED	12/31/2022		6,277.89
									<u>\$ 6,277.89</u>
Vendor #:	190935								
38487	127860	ACCOUNTS_PAYA BLE	12/6/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2022		341.26
38525	127897	ACCOUNTS_PAYA BLE	12/9/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	12/31/2022		236.24
									<u>\$ 577.50</u>
Vendor #:	191095								
38654	128005	ACCOUNTS_PAYA BLE	12/20/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	12/31/2022		566,485.96
									<u>\$ 566,485.96</u>
Vendor #:	191193								
38438	127810	ACCOUNTS_PAYA BLE	12/1/2022	MONTGOMERY CO JUVENILE COURT	191193	RECONCILED	12/31/2022		980.00
									<u>\$ 980.00</u>
Vendor #:	191204								
38646	127999	REFUND	12/19/2022	SPRINGBORO	191204	OUTSTANDING			756.00

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				ATHLETIC BOOSTERS					<u>\$ 756.00</u>
Vendor #:	191212								
	38595	127964 ACCOUNTS_PAYA BLE	12/14/2022	DANIEL THORNTON	191212	RECONCILED	12/31/2022		\$ 69.50
									<u>\$ 69.50</u>
Vendor #:	191217								
	38579	127932 ACCOUNTS_PAYA BLE	12/13/2022	SBCC ENTERPRISES INC	191217	RECONCILED	12/31/2022		3,250.00
									<u>\$ 3,250.00</u>
Vendor #:	191236								
	38612	127965 ACCOUNTS_PAYA BLE	12/14/2022	SHAW CONTRACT FLOORING SERVICES	191236	RECONCILED	12/31/2022		6,892.92
									<u>\$ 6,892.92</u>
Vendor #:	191360								
	38506	127880 ACCOUNTS_PAYA BLE	12/7/2022	CITY OF SPRINGBORO	191360	RECONCILED	12/31/2022		4,866.03
									<u>\$ 4,866.03</u>
Vendor #:	191390								
	38532	127898 ACCOUNTS_PAYA BLE	12/9/2022	TRIMARK	191390	RECONCILED	12/31/2022		653.40
									<u>\$ 653.40</u>
Vendor #:	191619								
	38585	127933 ACCOUNTS_PAYA BLE	12/13/2022	**STERLING PAPER CO	191619	RECONCILED	12/31/2022		59.95
									<u>\$ 59.95</u>
Vendor #:	200070								
	38436	127811 ACCOUNTS_PAYA BLE	12/1/2022	A BOOK COMPANY, LLC	200070	RECONCILED	12/31/2022		3,234.55
	38492	127861 ACCOUNTS_PAYA BLE	12/6/2022	A BOOK COMPANY, LLC	200070	RECONCILED	12/31/2022		5.00
									<u>\$ 3,239.55</u>
Vendor #:	200159								
	38462	127833 ACCOUNTS_PAYA BLE	12/2/2022	THE OHIO EDUCATIONAL OUTREACH	200159	OUTSTANDING			300.00
									<u>\$ 300.00</u>
Vendor #:	200161								
	38541	127899 ACCOUNTS_PAYA BLE	12/9/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	12/31/2022		1,225.14
	38608	127966 ACCOUNTS_PAYA BLE	12/14/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	12/31/2022		23,329.66

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 24,554.80
Vendor #:	200201								
38606	127967	ACCOUNTS_PAYA BLE	12/14/2022	PENN HIGH SCHOOL	200201	OUTSTANDING			\$ 175.00
									\$ 175.00
Vendor #:	200210								
38561	127934	ACCOUNTS_PAYA BLE	12/13/2022	NAVIGATE360	200210	RECONCILED	12/31/2022		6,180.00
									\$ 6,180.00
Vendor #:	200279								
38609	127968	ACCOUNTS_PAYA BLE	12/14/2022	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	12/31/2022		282.50
									\$ 282.50
Vendor #:	200284								
38526	127900	ACCOUNTS_PAYA BLE	12/9/2022	**TIME WARNER CABLE	200284	RECONCILED	12/31/2022		2,441.55
									\$ 2,441.55
Vendor #:	210028								
38527	127901	ACCOUNTS_PAYA BLE	12/9/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	12/31/2022		1,594.03
									\$ 1,594.03
Vendor #:	210161								
38495	127862	ACCOUNTS_PAYA BLE	12/6/2022	EXPANDING EXPRESSION LLC	210161	OUTSTANDING			273.90
									\$ 273.90
Vendor #:	210163								
38529	127902	ACCOUNTS_PAYA BLE	12/9/2022	COMM CORE LLC	210163	RECONCILED	12/31/2022		2,056.01
									\$ 2,056.01
Vendor #:	220037								
38596	127969	ACCOUNTS_PAYA BLE	12/14/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	12/31/2022		786.71
									\$ 786.71
Vendor #:	220048								
38455	127834	ACCOUNTS_PAYA BLE	12/2/2022	**VERIZON WIRELESS	220048	OUTSTANDING			1,336.77
									\$ 1,336.77
Vendor #:	220214								
38514	127881	ACCOUNTS_PAYA BLE	12/7/2022	LESLIE R. NETTLING	220214	RECONCILED	12/31/2022		4,792.50
									\$ 4,792.50
Vendor #:	230080								
38659	128006	ACCOUNTS_PAYA BLE	12/20/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	12/31/2022		1,178.17
									\$ 1,178.17
Vendor #:	230185								

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	38589	127935 ACCOUNTS_PAYA BLE	12/13/2022	WAYNE HIGH SCHOOL	230185	OUTSTANDING			\$ 175.00
Vendor #:	230189								\$ 175.00
	38468	127835 ACCOUNTS_PAYA BLE	12/2/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	12/31/2022		5,090.91
Vendor #:	230380								\$ 5,090.91
	38459	127836 ACCOUNTS_PAYA BLE	12/2/2022	TC STORE LLC	230380	RECONCILED	12/31/2022		90.00
Vendor #:	230401								\$ 90.00
	38534	127903 ACCOUNTS_PAYA BLE	12/9/2022	KRISSY CORDREY	230401	RECONCILED	12/31/2022		1,260.00
Vendor #:	230403								\$ 1,260.00
	38445	127812 ACCOUNTS_PAYA BLE	12/1/2022	OHIO HIGH SCHOOL WRESTLING	230403	RECONCILED	12/31/2022		100.00
Vendor #:	230650								\$ 100.00
	38577	127936 ACCOUNTS_PAYA BLE	12/13/2022	THE OHIO EDUCATIONAL OUTREACH	230650	OUTSTANDING			300.00
Vendor #:	230695								\$ 300.00
	38508	127882 ACCOUNTS_PAYA BLE	12/7/2022	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2022		2,675.25
	38551	127937 ACCOUNTS_PAYA BLE	12/13/2022	W. R. HACKETT, INC.	230695	RECONCILED	12/31/2022		1,810.40
Vendor #:	230873								\$ 4,485.65
	38662	128007 ACCOUNTS_PAYA BLE	12/20/2022	FISHER AUTO PARTS INC	230873	RECONCILED	12/31/2022		40.95
Vendor #:	230913								\$ 40.95
	38600	127970 ACCOUNTS_PAYA BLE	12/14/2022	SENIOR ASSISTANTS, INC	230913	OUTSTANDING			7,005.00
Vendor #:	230970								\$ 7,005.00
	38624	127988 ACCOUNTS_PAYA BLE	12/15/2022	ATLANTIC CITY SUBMARINES LLC	230970	OUTSTANDING			431.00
Vendor #:	230971								\$ 431.00

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	38502	127863	ACCOUNTS_PAYA	12/6/2022	EDUCATIONAL FURNITURE, LTD	230971	RECONCILED	12/31/2022	7,810.86
			BLE						<u>7,810.86</u>
Vendor #:	230980								
	38512	127883	ACCOUNTS_PAYA	12/7/2022	LERNER PUBLISHING GROUP	230980	RECONCILED	12/31/2022	349.11
			BLE						<u>349.11</u>
Vendor #:	260208								
	38496	127864	ACCOUNTS_PAYA	12/6/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	12/31/2022	771.25
			BLE						
	38660	128008	ACCOUNTS_PAYA	12/20/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	12/31/2022	702.33
			BLE						<u>1,473.58</u>
Vendor #:	260217								
	38507	127884	ACCOUNTS_PAYA	12/7/2022	MARENEM INC	260217	RECONCILED	12/31/2022	71.50
			BLE						<u>71.50</u>
Vendor #:	900004								
	38619	508269	ACCOUNTS_PAYA	12/15/2022	STRS	900004	RECONCILED	12/15/2022	26,375.94
			BLE						
	38649	508274	ACCOUNTS_PAYA	12/20/2022	STRS	900004	RECONCILED	12/20/2022	21,261.66
			BLE						<u>47,637.60</u>
Vendor #:	900005								
	38544	508264	ACCOUNTS_PAYA	12/12/2022	SERS-BOARD P.U.	900005	RECONCILED	12/12/2022	2,164.92
			BLE						
	38650	508275	ACCOUNTS_PAYA	12/20/2022	SERS-BOARD P.U.	900005	RECONCILED	12/20/2022	2,154.92
			BLE						<u>4,319.84</u>
Vendor #:	900008								
	38545	508265	ACCOUNTS_PAYA	12/12/2022	STRS-BOARD P.U.	900008	RECONCILED	12/12/2022	7,740.52
			BLE						
	38651	508276	ACCOUNTS_PAYA	12/20/2022	STRS-BOARD P.U.	900008	RECONCILED	12/20/2022	7,313.71
			BLE						<u>15,054.23</u>
Vendor #:	900998								
	38620	508270	ACCOUNTS_PAYA	12/15/2022	MEMO EXPENSES	900998	RECONCILED	12/15/2022	12,647.84
			BLE						
	38666	508279	ACCOUNTS_PAYA	12/31/2022	MEMO EXPENSES	900998	RECONCILED	12/31/2022	402.12
			BLE						<u>13,049.96</u>
Vendor #:	901350								
	38653	508277	ACCOUNTS_PAYA	12/20/2022	FIFTH THIRD BANK	901350	RECONCILED	12/20/2022	22,394.07
			BLE						<u>22,394.07</u>

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	901352								
	38546	508266 ACCOUNTS_PAYA BLE	12/13/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	12/13/2022		\$ 19,928.70
									\$ 19,928.70
Vendor #:	901501								
	38542	508263 ACCOUNTS_PAYA BLE	12/12/2022	GORDON FOOD SERVICE	901501	RECONCILED	12/12/2022		34,437.24
	38647	508273 ACCOUNTS_PAYA BLE	12/20/2022	GORDON FOOD SERVICE	901501	RECONCILED	12/20/2022		15,507.74
									\$ 49,944.98
Vendor #:	901502								
	38548	508267 ACCOUNTS_PAYA BLE	12/13/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	12/13/2022		5,708.02
									\$ 5,708.02
Vendor #:	901698								
	38621	508271 ACCOUNTS_PAYA BLE	12/15/2022	SCCS-HSA	901698	RECONCILED	12/15/2022		666.66
									\$ 666.66
Vendor #:	901711								
	38667	508280 ACCOUNTS_PAYA BLE	12/31/2022	FOUNDATION	901711	RECONCILED	12/31/2022		461,969.75
									\$ 461,969.75
Vendor #:	901721								
	38652	508278 ACCOUNTS_PAYA BLE	12/20/2022	U.S. BANK N.A.	901721	RECONCILED	12/20/2022		113,013.05
									\$ 113,013.05
Vendor #:	950026								
	38547	508268 ACCOUNTS_PAYA BLE	12/13/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	12/13/2022		9,503.79
									\$ 9,503.79
Vendor #:	1000182								
	38465	127837 ACCOUNTS_PAYA BLE	12/2/2022	Benchmark Education Company LLC	1000182	RECONCILED	12/31/2022		46,717.00
									\$ 46,717.00
Vendor #:	1000248								
	38500	127865 ACCOUNTS_PAYA BLE	12/6/2022	Institute for Multi- Sensory Education LLC	1000248	RECONCILED	12/31/2022		1,875.00
									\$ 1,875.00
Vendor #:	1000271								
	38528	127904 ACCOUNTS_PAYA BLE	12/9/2022	BBC Distributing LLC	1000271	RECONCILED	12/31/2022		30.35
									\$ 30.35
Vendor #:	1000272								
	38460	127838 ACCOUNTS_PAYA	12/2/2022	Klosterman	1000272	RECONCILED	12/31/2022		232.20

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Baking Company					
38493	127866	ACCOUNTS_PAYA	12/6/2022	Klosterman	1000272	RECONCILED	12/31/2022		\$ 1,009.63
		BLE		Baking Company					
38567	127938	ACCOUNTS_PAYA	12/13/2022	Klosterman	1000272	RECONCILED	12/31/2022		521.86
		BLE		Baking Company					
38616	127971	ACCOUNTS_PAYA	12/14/2022	Klosterman	1000272	RECONCILED	12/31/2022		332.20
		BLE		Baking Company					
Vendor #:	1000316								\$ 2,095.89
38607	127972	ACCOUNTS_PAYA	12/14/2022	Shelby Woesman	1000316	RECONCILED	12/31/2022		486.00
		BLE							
Vendor #:	1000347								\$ 486.00
38617	127973	ACCOUNTS_PAYA	12/14/2022	Joel Thompson	1000347	RECONCILED	12/31/2022		153.00
		BLE							
Vendor #:	1000364								\$ 153.00
38583	127939	ACCOUNTS_PAYA	12/13/2022	Digi-Block Inc	1000364	OUTSTANDING			528.00
		BLE							
Vendor #:	1000406								\$ 528.00
38564	127940	ACCOUNTS_PAYA	12/13/2022	Best Plumbing	1000406	RECONCILED	12/31/2022		585.63
		BLE		Specialties, Inc					
Vendor #:	1000408								\$ 585.63
38558	127941	ACCOUNTS_PAYA	12/13/2022	Molly Hayslip	1000408	RECONCILED	12/31/2022		200.00
		BLE							
Vendor #:	1000425								\$ 200.00
38439	127813	ACCOUNTS_PAYA	12/1/2022	West Geauga	1000425	OUTSTANDING			250.00
		BLE		Local School					
				District					
Vendor #:	1000426								\$ 250.00
38521	127885	ACCOUNTS_PAYA	12/7/2022	Miami County	1000426	RECONCILED	12/31/2022		700.00
		BLE							
Vendor #:	1000431								\$ 700.00
38553	127942	ACCOUNTS_PAYA	12/13/2022	Miami Valley	1000431	RECONCILED	12/31/2022		164.50
		BLE		Interpreters, LLC					
Vendor #:	1000434								\$ 164.50
38570	127943	ACCOUNTS_PAYA	12/13/2022	Barbara Neal	1000434	OUTSTANDING			25.00
		BLE							
Vendor #:	1000435								\$ 25.00

Start Date: 12/1/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
38588	127944	ACCOUNTS_PAYA BLE	12/13/2022	Shamika Pruitt	1000435	RECONCILED	12/31/2022		\$ 25.00
Vendor #:	1000436								\$ 25.00
38559	127945	ACCOUNTS_PAYA BLE	12/13/2022	Elizabeth Moscyнки	1000436	OUTSTANDING			25.00
Vendor #:	1000437								\$ 25.00
38597	127974	ACCOUNTS_PAYA BLE	12/14/2022	JOE TRAINER	1000437	RECONCILED	12/31/2022		97.90
Vendor #:	1000440								\$ 97.90
38590	127946	REFUND	12/14/2022	Sarah Tschuour	1000440	RECONCILED	12/31/2022		349.50
Vendor #:	1000441								\$ 349.50
38591	127947	REFUND	12/14/2022	Jonelle Jirjis	1000441	RECONCILED	12/31/2022		44.80
Vendor #:	1000442								\$ 44.80
38644	127997	ACCOUNTS_PAYA BLE	12/16/2022	Mindy Chandler	1000442	RECONCILED	12/31/2022		25.00
Vendor #:	1000443								\$ 25.00
38641	127998	ACCOUNTS_PAYA BLE	12/16/2022	Franklin Athletic Boosters, Inc.	1000443	OUTSTANDING			168.00
Vendor #:	1000444								\$ 168.00
38658	128009	ACCOUNTS_PAYA BLE	12/20/2022	SARAH ASKINS	1000444	OUTSTANDING			25.00
Vendor #:	1000445								\$ 25.00
38664	128010	ACCOUNTS_PAYA BLE	12/28/2022	SERVPRO	1000445	OUTSTANDING			55,230.34
Grand Total									\$ 55,230.34
									\$ 5,442,790.03

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED								
1	December 20, 2022				12/19/2022		001-2941-141-0000-000000-032-00-000	\$ 2,135.47
2	December 20, 2022				12/19/2022		001-1110-111-0000-130000-003-00-000	11,759.21
3	December 20, 2022				12/19/2022		001-2720-141-0000-000000-003-00-000	5,529.13
4	December 20, 2022				12/19/2022		001-2822-143-0000-000000-028-00-000	993.00
5	December 20, 2022				12/19/2022		001-2822-141-0000-000000-028-00-000	68,796.36
6	December 20, 2022				12/19/2022		001-2720-149-0000-000000-001-00-000	122.51
7	December 20, 2022				12/19/2022		001-2720-141-0000-000000-001-00-000	12,954.93
8	December 20, 2022				12/19/2022		001-1110-111-0000-000000-004-04-000	23,468.62
9	December 20, 2022				12/19/2022		001-1130-112-0000-000000-001-00-000	549.95
10	December 20, 2022				12/19/2022		001-1130-111-0000-110000-001-00-000	37,901.79
11	December 20, 2022				12/19/2022		001-1280-111-0000-000000-007-00-000	10,371.76
12	December 20, 2022				12/19/2022		001-2720-144-0000-000000-001-00-000	465.72
13	December 20, 2022				12/19/2022		001-2610-141-0000-000000-016-00-000	1,804.40
14	December 20, 2022				12/19/2022		001-1130-111-0000-150000-001-00-000	35,413.05
15	December 20, 2022				12/19/2022		001-1110-111-0000-000000-004-03-000	27,118.42
16	December 20, 2022				12/19/2022		001-1110-111-0000-000000-005-04-000	28,941.46
17	December 20, 2022				12/19/2022		006-3120-141-0000-000000-000-00-000	18,816.79
18	December 20, 2022				12/19/2022		001-1110-111-0000-020000-006-00-000	1,441.93
19	December 20, 2022				12/19/2022		001-2720-141-0000-000000-006-00-000	4,991.13
20	December 20, 2022				12/19/2022		001-1290-142-0000-000000-003-00-000	94.50
21	December 20, 2022				12/19/2022		001-1110-111-0000-020000-004-00-000	2,554.30
22	December 20, 2022				12/19/2022		001-1110-111-0000-020000-005-00-000	3,831.45
23	December 20, 2022				12/19/2022		001-1110-111-0000-000000-004-02-000	24,960.04
24	December 20, 2022				12/19/2022		001-1230-111-0000-190000-006-00-000	16,765.69
25	December 20, 2022				12/19/2022		001-1240-111-0000-190000-001-00-000	18,582.31
26	December 20, 2022				12/19/2022		001-1210-111-0000-000000-001-16-000	1,934.25
27	December 20, 2022				12/19/2022		001-1130-111-0000-130000-001-00-000	34,776.02
28	December 20, 2022				12/19/2022		001-1110-111-0000-000000-005-02-000	30,301.86
29	December 20, 2022				12/19/2022		001-2822-149-0000-000000-028-00-000	2,086.03
30	December 20, 2022				12/19/2022		001-2830-141-0000-000000-028-00-000	5,257.91
31	December 20, 2022				12/19/2022		006-3120-149-0000-000000-000-00-000	310.53
32	December 20, 2022				12/19/2022		001-2120-111-0000-000000-002-00-000	6,471.62
33	December 20, 2022				12/19/2022		001-1110-111-0000-000000-004-05-000	31,653.04
34	December 20, 2022				12/19/2022		001-2411-141-0000-000000-024-00-000	4,205.07
35	December 20, 2022				12/19/2022		001-2421-111-0000-000000-005-00-000	7,585.38
36	December 20, 2022				12/19/2022		001-1110-111-0000-000000-006-14-000	21,363.49
37	December 20, 2022				12/19/2022		001-1130-111-0000-020000-001-00-000	15,370.08
38	December 20, 2022				12/19/2022		001-2213-111-0000-000000-015-00-000	7,529.08
39	December 20, 2022				12/19/2022		001-1290-141-0000-000000-002-00-000	20,229.91

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	December 20, 2022				12/19/2022		001-2941-111-0000-000000-032-00-000	\$ 5,016.13
41	December 20, 2022				12/19/2022		001-1120-111-0000-150000-002-00-000	26,062.67
42	December 20, 2022				12/19/2022		001-1120-112-0000-000000-002-00-000	1,261.65
43	December 20, 2022				12/19/2022		001-2822-142-0000-000000-028-00-000	585.76
44	December 20, 2022				12/19/2022		001-1120-111-0000-130000-002-00-000	25,348.68
45	December 20, 2022				12/19/2022		516-1240-111-9223-000000-013-00-000	14,771.33
46	December 20, 2022				12/19/2022		001-4590-141-0030-000000-001-00-000	3,905.67
47	December 20, 2022				12/19/2022		507-2190-141-9223-000000-000-00-000	2,801.36
48	December 20, 2022				12/19/2022		001-1230-111-0000-190000-005-00-000	19,804.71
49	December 20, 2022				12/19/2022		001-4532-142-0030-000000-820-00-000	185.23
50	December 20, 2022				12/19/2022		001-2120-111-0000-000000-001-00-000	18,745.96
51	December 20, 2022				12/19/2022		001-1210-111-0000-000000-004-16-000	11,584.59
52	December 20, 2022				12/19/2022		001-2421-111-0000-000000-001-00-000	18,688.17
53	December 20, 2022				12/19/2022		001-2540-141-0000-000000-025-00-000	16,044.03
54	December 20, 2022				12/19/2022		001-1130-141-0000-000000-001-00-000	2,023.06
55	December 20, 2022				12/19/2022		001-1120-111-0000-050000-002-00-000	26,144.10
56	December 20, 2022				12/19/2022		001-2421-141-0000-000000-006-00-000	3,006.85
57	December 20, 2022				12/19/2022		001-1110-111-0000-000000-006-01-000	55,535.06
58	December 20, 2022				12/19/2022		001-1110-111-0000-150000-003-00-000	14,104.63
59	December 20, 2022				12/19/2022		001-1110-113-0000-000000-003-06-000	650.00
60	December 20, 2022				12/19/2022		001-1110-111-0000-000000-005-05-000	30,667.89
61	December 20, 2022				12/19/2022		001-4512-144-0030-000000-720-00-000	409.30
62	December 20, 2022				12/19/2022		001-4532-144-0030-000000-720-00-000	193.34
63	December 20, 2022				12/19/2022		006-3130-141-0000-000000-000-00-000	321.17
64	December 20, 2022				12/19/2022		001-2630-141-0000-000000-000-00-000	443.52
65	December 20, 2022				12/19/2022		001-2211-141-0000-000000-015-00-000	2,403.27
66	December 20, 2022				12/19/2022		001-4553-142-0030-000000-820-00-000	41.16
67	December 20, 2022				12/19/2022		001-2150-111-0000-000000-005-00-000	3,479.88
68	December 20, 2022				12/19/2022		001-1110-111-0000-050119-005-16-000	12,866.46
69	December 20, 2022				12/19/2022		001-1290-141-0000-000000-005-00-000	14,425.82
70	December 20, 2022				12/19/2022		001-2421-141-0000-000000-004-00-000	4,408.74
71	December 20, 2022				12/19/2022		001-1110-111-0000-050000-003-00-000	15,099.01
72	December 20, 2022				12/19/2022		001-1290-141-0000-000000-003-00-000	8,438.65
73	December 20, 2022				12/19/2022		001-1210-111-0000-000000-005-16-000	19,017.07
74	December 20, 2022				12/19/2022		001-1110-111-0000-050119-004-16-000	10,349.17
75	December 20, 2022				12/19/2022		001-2720-141-0000-000000-005-00-000	8,034.87
76	December 20, 2022				12/19/2022		001-1290-141-0000-000000-004-00-000	13,575.05
77	December 20, 2022				12/19/2022		001-1130-111-0000-050000-001-00-000	34,003.17
78	December 20, 2022				12/19/2022		001-2421-141-0000-000000-005-00-000	4,390.04
79	December 20, 2022				12/19/2022		001-2890-141-0000-000000-028-00-000	2,114.67

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	December 20, 2022				12/19/2022		001-2822-144-0000-000000-028-00-000	\$ 815.16
81	December 20, 2022				12/19/2022		001-1130-111-0000-060000-001-00-000	19,412.55
82	December 20, 2022				12/19/2022		001-1290-141-0000-000000-001-00-000	12,432.09
83	December 20, 2022				12/19/2022		001-2417-111-0000-000000-013-00-000	9.01
84	December 20, 2022				12/19/2022		516-2417-111-9223-000000-013-00-000	4,670.70
85	December 20, 2022				12/19/2022		001-1120-111-0000-020000-002-00-000	3,262.92
86	December 20, 2022				12/19/2022		001-1290-141-0000-000000-006-00-000	10,469.00
87	December 20, 2022				12/19/2022		001-1110-111-0000-080300-003-00-000	2,065.38
88	December 20, 2022				12/19/2022		001-1120-111-0000-120400-002-00-000	2,065.38
89	December 20, 2022				12/19/2022		001-1110-111-0000-110000-003-00-000	10,367.25
90	December 20, 2022				12/19/2022		001-2120-111-0000-000000-004-00-000	5,536.12
91	December 20, 2022				12/19/2022		001-1110-111-0000-000000-005-03-000	30,105.70
92	December 20, 2022				12/19/2022		001-2120-141-0000-000000-001-00-000	1,666.65
93	December 20, 2022				12/19/2022		001-2130-141-0000-000000-001-00-000	1,842.51
94	December 20, 2022				12/19/2022		001-2720-141-0000-000000-002-00-000	6,978.19
95	December 20, 2022				12/19/2022		001-1110-111-0000-290200-006-00-000	1,364.38
96	December 20, 2022				12/19/2022		001-2150-111-0000-000000-007-00-000	7,065.77
97	December 20, 2022				12/19/2022		587-2150-111-9223-000000-015-16-000	1,453.96
98	December 20, 2022				12/19/2022		300-4130-113-902B-000000-001-00-000	90.00
99	December 20, 2022				12/19/2022		001-1110-111-0000-120400-003-00-000	4,644.89
100	December 20, 2022				12/19/2022		001-1290-142-0000-000000-005-00-000	118.13
101	December 20, 2022				12/19/2022		001-2421-141-0000-000000-002-00-000	1,861.62
102	December 20, 2022				12/19/2022		001-2130-142-0000-000000-000-00-000	283.50
103	December 20, 2022				12/19/2022		516-2416-111-9223-000000-013-00-000	7,236.74
104	December 20, 2022				12/19/2022		001-1130-111-0000-220000-001-00-000	6,584.63
105	December 20, 2022				12/19/2022		001-4590-111-0030-000000-001-00-000	4,771.46
106	December 20, 2022				12/19/2022		001-1130-111-0000-260000-001-00-000	4,771.45
107	December 20, 2022				12/19/2022		001-1120-111-0000-260000-002-00-000	3,305.51
108	December 20, 2022				12/19/2022		006-3110-141-0000-000000-000-00-000	3,759.88
109	December 20, 2022				12/19/2022		001-1110-112-0000-000000-000-00-000	1,694.05
110	December 20, 2022				12/19/2022		001-1110-111-0000-080300-004-00-000	2,102.39
111	December 20, 2022				12/19/2022		001-1110-111-0000-080300-005-00-000	3,153.57
112	December 20, 2022				12/19/2022		001-2720-141-0000-000000-004-00-000	8,933.07
113	December 20, 2022				12/19/2022		001-2222-111-0000-000000-002-00-000	3,764.54
114	December 20, 2022				12/19/2022		001-1240-111-0000-190000-002-00-000	14,137.74
115	December 20, 2022				12/19/2022		001-1210-111-0000-000000-002-16-000	1,936.05
116	December 20, 2022				12/19/2022		001-1210-111-0000-000000-003-16-000	829.74
117	December 20, 2022				12/19/2022		001-2840-141-0000-000000-028-00-000	4,842.93
118	December 20, 2022				12/19/2022		001-2840-144-0000-000000-028-00-000	330.66
119	December 20, 2022				12/19/2022		001-2421-141-0000-000000-003-00-000	1,614.54

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
120	December 20, 2022				12/19/2022		001-2212-111-0000-000000-015-00-000	\$ 18,504.71
121	December 20, 2022				12/19/2022		001-2140-111-0000-000000-002-00-000	2,263.26
122	December 20, 2022				12/19/2022		001-2140-111-0000-000000-001-00-000	4,122.49
123	December 20, 2022				12/19/2022		001-1110-111-0000-050119-006-16-000	13,327.38
124	December 20, 2022				12/19/2022		507-1100-111-9223-000000-000-00-000	7,081.76
125	December 20, 2022				12/19/2022		001-1130-111-0000-120500-001-00-000	3,305.86
126	December 20, 2022				12/19/2022		001-1110-111-0000-120500-003-00-000	1,445.77
127	December 20, 2022				12/19/2022		001-1120-111-0000-080300-002-00-000	6,461.59
128	December 20, 2022				12/19/2022		001-2932-141-0000-000000-024-00-000	3,853.88
129	December 20, 2022				12/19/2022		516-1230-111-9223-000000-013-00-000	13,608.70
130	December 20, 2022				12/19/2022		001-1230-111-0000-190000-004-00-000	16,936.82
131	December 20, 2022				12/19/2022		001-4130-142-0000-000000-000-00-000	102.90
132	December 20, 2022				12/19/2022		001-1120-111-0000-110000-002-00-000	24,336.30
133	December 20, 2022				12/19/2022		001-1120-111-0000-120500-002-00-000	4,029.38
134	December 20, 2022				12/19/2022		001-2720-169-0051-000000-016-00-000	825.00
135	December 20, 2022				12/19/2022		001-2730-141-0000-000000-016-00-000	3,251.74
136	December 20, 2022				12/19/2022		001-2421-111-0000-000000-003-00-000	8,594.75
137	December 20, 2022				12/19/2022		001-1240-122-0000-000000-001-00-000	125.00
138	December 20, 2022				12/19/2022		001-2140-111-0000-000000-005-00-000	3,764.54
139	December 20, 2022				12/19/2022		001-2421-111-0000-000000-006-00-000	8,594.71
140	December 20, 2022				12/19/2022		001-1280-141-0000-000000-007-00-000	7,600.53
141	December 20, 2022				12/19/2022		001-1230-111-0000-190000-003-00-000	9,815.93
142	December 20, 2022				12/19/2022		001-2130-141-0000-000000-006-00-000	1,984.68
143	December 20, 2022				12/19/2022		507-1920-111-9223-000000-000-00-000	3,945.63
144	December 20, 2022				12/19/2022		001-1110-141-0000-000000-003-00-000	280.31
145	December 20, 2022				12/19/2022		001-2120-111-0000-000000-003-00-000	3,579.29
146	December 20, 2022				12/19/2022		001-2150-111-0000-000000-003-00-000	676.08
147	December 20, 2022				12/19/2022		001-2150-111-0000-000000-001-00-000	2,704.34
148	December 20, 2022				12/19/2022		018-2212-119-980A-000000-015-00-000	162.70
149	December 20, 2022				12/19/2022		001-2720-144-0000-000000-005-00-000	393.45
150	December 20, 2022				12/19/2022		001-1110-111-0000-120400-005-00-000	3,698.60
151	December 20, 2022				12/19/2022		001-1110-111-0000-120400-004-00-000	2,465.73
152	December 20, 2022				12/19/2022		001-4532-144-0030-000000-820-00-000	146.63
153	December 20, 2022				12/19/2022		001-1100-114-2000-000000-001-00-000	100.00
154	December 20, 2022				12/19/2022		001-1130-111-0000-080300-001-00-000	4,180.33
155	December 20, 2022				12/19/2022		001-2421-142-0000-000000-000-00-000	945.95
156	December 20, 2022				12/19/2022		507-1100-142-9023-000000-000-00-000	106.50
157	December 20, 2022				12/19/2022		516-2417-141-9022-000000-000-00-000	165.00
158	December 20, 2022				12/19/2022		001-2710-141-0000-000000-000-00-000	3,182.40
159	December 20, 2022				12/19/2022		001-2700-141-0000-000000-000-00-000	3,748.33

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	December 20, 2022				12/19/2022		001-2211-143-0000-000000-015-00-000	\$ 333.33
161	December 20, 2022				12/19/2022		001-2510-141-0000-000000-025-00-000	6,397.96
162	December 20, 2022				12/19/2022		001-2120-141-0000-000000-002-00-000	1,614.54
163	December 20, 2022				12/19/2022		572-1270-111-9223-000000-015-16-000	5,263.44
164	December 20, 2022				12/19/2022		001-1270-111-0000-000000-004-00-000	268.08
165	December 20, 2022				12/19/2022		001-1110-111-0000-080300-006-00-000	958.09
166	December 20, 2022				12/19/2022		001-1110-111-0000-290200-005-00-000	3,389.48
167	December 20, 2022				12/19/2022		001-1110-111-0000-290200-004-00-000	2,259.65
168	December 20, 2022				12/19/2022		507-2130-141-9223-000000-000-00-000	1,355.02
169	December 20, 2022				12/19/2022		001-1130-111-0000-030000-001-00-000	10,254.24
170	December 20, 2022				12/19/2022		001-2421-149-0000-000000-001-00-000	31.54
171	December 20, 2022				12/19/2022		001-2421-141-0000-000000-001-00-000	5,689.44
172	December 20, 2022				12/19/2022		001-2222-141-0000-000000-001-00-000	1,085.87
173	December 20, 2022				12/19/2022		001-1130-119-0000-000000-001-16-000	32.35
174	December 20, 2022				12/19/2022		001-1100-114-0000-000000-001-00-000	80.00
175	December 20, 2022				12/19/2022		507-1100-112-9023-000000-000-00-000	40.68
176	December 20, 2022				12/19/2022		001-2120-111-0000-000000-005-00-000	7,145.01
177	December 20, 2022				12/19/2022		001-2421-111-0000-000000-004-00-000	8,503.00
178	December 20, 2022				12/19/2022		001-4553-144-0300-000000-820-00-000	61.74
179	December 20, 2022				12/19/2022		001-2222-141-0000-000000-004-00-000	981.16
180	December 20, 2022				12/19/2022		001-2190-141-0000-000000-001-00-000	2,322.04
181	December 20, 2022				12/19/2022		001-2421-111-0000-000000-002-00-000	8,258.30
182	December 20, 2022				12/19/2022		001-2150-111-0000-000000-004-00-000	3,340.64
183	December 20, 2022				12/19/2022		001-2150-111-0000-000000-002-00-000	1,431.70
184	December 20, 2022				12/19/2022		001-2416-111-0000-000000-013-00-000	73.35
185	December 20, 2022				12/19/2022		001-2740-141-0000-000000-000-00-000	1,743.73
186	December 20, 2022				12/19/2022		001-2173-141-0000-000000-024-00-000	3,730.47
187	December 20, 2022				12/19/2022		001-1120-111-0000-060000-002-00-000	7,892.96
188	December 20, 2022				12/19/2022		001-2810-141-0000-000000-028-00-000	5,536.63
189	December 20, 2022				12/19/2022		001-1251-111-0000-000000-015-00-000	3,380.42
190	December 20, 2022				12/19/2022		001-2720-144-0000-000000-004-00-000	150.12
191	December 20, 2022				12/19/2022		001-2140-111-0000-000000-006-00-000	2,858.56
192	December 20, 2022				12/19/2022		001-2190-141-0000-000000-002-00-000	1,613.94
193	December 20, 2022				12/19/2022		300-4512-142-901B-000000-020-00-000	75.00
194	December 20, 2022				12/19/2022		001-2130-141-0000-000000-005-00-000	1,610.91
195	December 20, 2022				12/19/2022		001-2411-111-0000-000000-024-00-000	6,651.75
196	December 20, 2022				12/19/2022		001-3290-144-0000-000000-001-00-000	63.00
197	December 20, 2022				12/19/2022		001-3290-143-0000-000000-001-00-000	70.00
198	December 20, 2022				12/19/2022		001-1290-149-0000-000000-002-00-000	15.97
199	December 20, 2022				12/19/2022		001-2130-141-0000-000000-004-00-000	1,591.61

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
200	December 20, 2022				12/19/2022		001-2130-141-0000-000000-002-00-000	\$ 1,623.77
201	December 20, 2022				12/19/2022		001-2190-142-2000-000000-001-00-000	45.36
202	December 20, 2022				12/19/2022		001-2130-141-0000-000000-003-00-000	1,730.57
203	December 20, 2022				12/19/2022		018-4600-113-906A-000000-003-00-000	457.00
204	December 20, 2022				12/19/2022		001-1110-111-0000-020000-003-00-000	3,240.33
205	December 20, 2022				12/19/2022		001-2610-141-0000-000000-026-00-000	5,046.75
206	December 20, 2022				12/19/2022		001-1270-111-0000-000000-006-00-000	3,140.88
207	December 20, 2022				12/19/2022		001-2130-141-0000-000000-000-00-000	3,027.93
208	December 20, 2022				12/19/2022		001-2417-141-0000-000000-013-00-000	2,222.13
209	December 20, 2022				12/19/2022		006-3120-142-0000-000000-000-00-000	99.00
210	December 20, 2022				12/19/2022		001-1120-111-0000-030000-002-00-000	3,764.54
211	December 20, 2022				12/19/2022		516-2140-111-9223-000000-013-00-000	2,695.65
212	December 20, 2022				12/19/2022		001-2222-141-0000-000000-006-00-000	1,116.26
213	December 20, 2022				12/19/2022		001-2140-111-0000-000000-003-00-000	690.54
214	December 20, 2022				12/19/2022		001-2140-111-0000-000000-004-00-000	2,762.17
215	December 20, 2022				12/19/2022		001-1120-141-0000-000000-002-00-000	547.65
216	December 20, 2022				12/19/2022		001-2222-141-0000-000000-003-00-000	1,085.87
217	December 20, 2022				12/19/2022		001-2222-142-0000-000000-006-00-000	102.50
218	December 20, 2022				12/19/2022		001-1120-111-0000-290200-002-00-000	2,666.38
219	December 20, 2022				12/19/2022		001-4528-142-0030-000000-820-00-000	66.89
220	December 20, 2022				12/19/2022		001-4130-144-0000-000000-000-00-000	77.18
221	December 20, 2022				12/19/2022		001-4553-142-0300-000000-820-00-000	36.02
222	December 20, 2022				12/19/2022		001-1130-111-0000-120400-001-00-000	3,759.77
223	December 20, 2022				12/19/2022		001-2190-142-2000-000000-002-00-000	28.35
224	December 20, 2022				12/19/2022		001-1270-111-0000-000000-003-00-000	1,720.99
225	December 20, 2022				12/19/2022		001-1270-111-0000-000000-002-00-000	737.57
226	December 20, 2022				12/19/2022		006-3120-239-0239-000000-000-00-000	3,208.34
227	December 20, 2022				12/19/2022		006-3120-292-0000-000000-000-00-000	445.51
228	December 20, 2022				12/19/2022		001-1110-111-0000-120400-006-00-000	1,505.82
229	December 20, 2022				12/19/2022		001-1110-141-0000-000000-006-00-000	305.97
230	December 20, 2022				12/19/2022		001-1290-142-0000-000000-001-00-000	378.00
231	December 20, 2022				12/19/2022		001-2150-111-0000-000000-006-00-000	1,193.08
232	December 20, 2022				12/19/2022		001-2222-141-0000-000000-005-00-000	955.75
1	December 5, 2022				12/6/2022		001-1130-111-0000-020000-001-00-000	15,370.08
2	December 5, 2022				12/6/2022		001-4600-113-0000-000000-001-00-000	8,937.00
3	December 5, 2022				12/6/2022		001-1130-112-0000-000000-001-00-000	1,973.35
4	December 5, 2022				12/6/2022		001-1100-114-0000-000000-001-00-000	550.00
5	December 5, 2022				12/6/2022		001-4516-113-0300-000000-002-00-000	2,969.74
6	December 5, 2022				12/6/2022		001-2190-141-0000-000000-001-00-000	1,685.15
7	December 5, 2022				12/6/2022		001-1110-111-0000-050119-005-16-000	12,866.46

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	December 5, 2022				12/6/2022		001-2822-141-0000-000000-028-00-000	\$ 68,832.68
9	December 5, 2022				12/6/2022		001-1110-113-0000-000000-004-16-000	4,511.00
10	December 5, 2022				12/6/2022		001-1230-113-0000-190000-004-00-000	1,511.00
11	December 5, 2022				12/6/2022		001-1230-111-0000-190000-004-00-000	16,936.82
12	December 5, 2022				12/6/2022		001-1110-111-0000-000000-005-05-000	30,667.89
13	December 5, 2022				12/6/2022		001-1110-113-0000-000000-005-05-000	8,186.25
14	December 5, 2022				12/6/2022		001-1290-141-0000-000000-003-00-000	8,438.65
15	December 5, 2022				12/6/2022		001-2421-141-0000-000000-005-00-000	4,390.04
16	December 5, 2022				12/6/2022		001-2421-141-0000-000000-004-00-000	4,408.74
17	December 5, 2022				12/6/2022		001-1210-111-0000-000000-005-16-000	19,017.07
18	December 5, 2022				12/6/2022		001-1110-111-0000-000000-006-01-000	55,535.06
19	December 5, 2022				12/6/2022		001-1290-143-0000-000000-005-00-000	1,853.00
20	December 5, 2022				12/6/2022		001-1290-141-0000-000000-005-00-000	14,425.82
21	December 5, 2022				12/6/2022		001-1230-111-0000-190000-006-00-000	16,765.69
22	December 5, 2022				12/6/2022		001-1290-141-0000-000000-002-00-000	18,082.91
23	December 5, 2022				12/6/2022		001-1120-113-0000-000000-002-08-000	12,369.00
24	December 5, 2022				12/6/2022		001-1110-113-0000-000000-003-06-000	4,272.00
25	December 5, 2022				12/6/2022		001-2213-111-0000-000000-015-00-000	7,529.08
26	December 5, 2022				12/6/2022		507-1920-111-9223-000000-000-00-000	3,945.63
27	December 5, 2022				12/6/2022		001-4512-113-0030-000000-001-00-000	9,078.25
28	December 5, 2022				12/6/2022		001-1120-111-0000-110000-002-00-000	24,336.30
29	December 5, 2022				12/6/2022		001-1120-112-0000-000000-002-00-000	2,620.35
30	December 5, 2022				12/6/2022		001-2421-111-0000-000000-004-00-000	8,503.00
31	December 5, 2022				12/6/2022		006-3120-142-0000-000000-000-00-000	269.50
32	December 5, 2022				12/6/2022		001-2421-111-0000-000000-005-00-000	7,585.38
33	December 5, 2022				12/6/2022		001-1120-111-0000-120500-002-00-000	4,029.38
34	December 5, 2022				12/6/2022		001-4130-113-0000-000000-000-00-000	4,472.00
35	December 5, 2022				12/6/2022		001-1130-111-0000-120500-001-00-000	3,305.86
36	December 5, 2022				12/6/2022		018-4600-113-904A-000000-001-00-000	5,585.75
37	December 5, 2022				12/6/2022		001-1130-111-0000-050000-001-00-000	34,378.17
38	December 5, 2022				12/6/2022		001-1110-111-0000-000000-004-04-000	23,468.62
39	December 5, 2022				12/6/2022		001-1240-111-0000-190000-002-00-000	14,137.74
40	December 5, 2022				12/6/2022		001-4130-113-0000-000000-002-00-000	2,841.00
41	December 5, 2022				12/6/2022		001-1120-111-0000-120400-002-00-000	2,065.38
42	December 5, 2022				12/6/2022		001-4590-143-0300-000000-002-00-000	1,274.00
43	December 5, 2022				12/6/2022		001-2720-144-0000-000000-004-00-000	52.77
44	December 5, 2022				12/6/2022		001-2720-141-0000-000000-004-00-000	8,933.07
45	December 5, 2022				12/6/2022		001-4516-143-0030-000000-001-00-000	7,072.64
46	December 5, 2022				12/6/2022		001-2120-111-0000-000000-001-00-000	18,745.96
47	December 5, 2022				12/6/2022		001-1290-142-0000-000000-005-00-000	935.02

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
48	December 5, 2022				12/6/2022		001-1110-111-0000-000000-005-02-000	\$ 30,301.86
49	December 5, 2022				12/6/2022		001-1110-113-0000-000000-004-02-000	2,503.50
50	December 5, 2022				12/6/2022		001-1120-111-0000-060000-002-00-000	7,892.96
51	December 5, 2022				12/6/2022		001-1130-111-0000-060000-001-00-000	20,412.55
52	December 5, 2022				12/6/2022		001-4590-141-0030-000000-001-00-000	3,905.67
53	December 5, 2022				12/6/2022		300-4590-142-907B-000000-020-00-000	775.00
54	December 5, 2022				12/6/2022		001-1130-111-0000-110000-001-00-000	37,901.79
55	December 5, 2022				12/6/2022		001-4533-113-0030-000000-001-00-000	3,005.50
56	December 5, 2022				12/6/2022		001-1290-141-0000-000000-004-00-000	13,575.05
57	December 5, 2022				12/6/2022		001-2822-149-0000-000000-028-00-000	2,862.38
58	December 5, 2022				12/6/2022		001-1280-141-0000-000000-007-00-000	7,600.53
59	December 5, 2022				12/6/2022		001-1290-141-0000-000000-006-00-000	10,469.00
60	December 5, 2022				12/6/2022		001-1120-111-0000-150000-002-00-000	26,715.67
61	December 5, 2022				12/6/2022		001-1110-113-0000-000000-005-16-000	3,165.50
62	December 5, 2022				12/6/2022		001-1110-111-0000-150000-003-00-000	14,104.63
63	December 5, 2022				12/6/2022		001-1110-111-0000-050119-006-16-000	13,327.38
64	December 5, 2022				12/6/2022		001-4528-143-0300-000000-002-00-000	2,524.64
65	December 5, 2022				12/6/2022		018-4600-113-905A-000000-002-00-000	1,962.50
66	December 5, 2022				12/6/2022		516-1240-111-9223-000000-013-00-000	14,771.33
67	December 5, 2022				12/6/2022		001-4535-113-0300-000000-002-00-000	1,195.00
68	December 5, 2022				12/6/2022		006-3120-141-0000-000000-000-00-000	18,101.44
69	December 5, 2022				12/6/2022		006-3120-149-0000-000000-000-00-000	995.19
70	December 5, 2022				12/6/2022		001-1110-111-0000-080300-005-00-000	3,153.57
71	December 5, 2022				12/6/2022		001-1110-111-0000-080300-004-00-000	2,102.39
72	December 5, 2022				12/6/2022		001-1290-142-0000-000000-006-00-000	185.63
73	December 5, 2022				12/6/2022		001-2822-142-0000-000000-028-00-000	577.50
74	December 5, 2022				12/6/2022		001-2830-141-0000-000000-028-00-000	5,257.91
75	December 5, 2022				12/6/2022		001-4130-113-0000-000000-001-00-000	8,960.00
76	December 5, 2022				12/6/2022		001-2150-111-0000-000000-007-00-000	7,065.77
77	December 5, 2022				12/6/2022		001-2150-111-0000-000000-006-00-000	1,193.08
78	December 5, 2022				12/6/2022		001-1110-111-0000-000000-006-14-000	21,363.49
79	December 5, 2022				12/6/2022		001-4535-113-0030-000000-001-00-000	5,263.50
80	December 5, 2022				12/6/2022		001-1110-111-0000-080300-003-00-000	2,065.38
81	December 5, 2022				12/6/2022		001-1110-112-0000-000000-000-00-000	2,122.75
82	December 5, 2022				12/6/2022		001-1110-113-0000-000000-003-16-000	4,191.00
83	December 5, 2022				12/6/2022		001-2222-141-0000-000000-006-00-000	1,116.26
84	December 5, 2022				12/6/2022		001-2421-142-0000-000000-000-00-000	1,180.45
85	December 5, 2022				12/6/2022		001-2421-144-0000-000000-000-00-000	5.33
86	December 5, 2022				12/6/2022		001-1290-141-0000-000000-001-00-000	12,357.66
87	December 5, 2022				12/6/2022		001-1110-111-0000-000000-004-05-000	31,653.04

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
88	December 5, 2022				12/6/2022		001-1110-113-0000-000000-004-05-000	\$ 5,783.00
89	December 5, 2022				12/6/2022		001-4558-143-0030-000000-001-00-000	3,759.50
90	December 5, 2022				12/6/2022		001-1130-113-0000-130000-001-00-000	1,604.00
91	December 5, 2022				12/6/2022		001-1130-111-0000-130000-001-00-000	35,151.02
92	December 5, 2022				12/6/2022		001-2700-141-0000-000000-000-00-000	3,748.33
93	December 5, 2022				12/6/2022		001-2540-141-0000-000000-025-00-000	16,044.03
94	December 5, 2022				12/6/2022		001-2120-111-0000-000000-002-00-000	6,471.62
95	December 5, 2022				12/6/2022		001-2890-144-0000-000000-028-00-000	36.60
96	December 5, 2022				12/6/2022		001-2890-149-0000-000000-028-00-000	85.40
97	December 5, 2022				12/6/2022		001-2890-141-0000-000000-028-00-000	2,114.67
98	December 5, 2022				12/6/2022		001-2411-141-0000-000000-024-00-000	4,205.07
99	December 5, 2022				12/6/2022		001-4512-143-0030-000000-001-00-000	1,810.00
100	December 5, 2022				12/6/2022		001-2822-143-0000-000000-028-00-000	1,312.00
101	December 5, 2022				12/6/2022		001-2190-142-2000-000000-001-00-000	68.04
102	December 5, 2022				12/6/2022		001-4130-113-0000-000000-004-00-000	1,446.50
103	December 5, 2022				12/6/2022		001-1110-111-0000-120400-005-00-000	3,698.60
104	December 5, 2022				12/6/2022		001-1110-111-0000-120400-004-00-000	2,465.73
105	December 5, 2022				12/6/2022		001-1110-111-0000-110000-003-00-000	10,367.25
106	December 5, 2022				12/6/2022		001-2720-141-0000-000000-002-00-000	6,978.19
107	December 5, 2022				12/6/2022		001-2212-111-0000-000000-015-00-000	18,504.71
108	December 5, 2022				12/6/2022		001-1130-113-0000-120500-001-00-000	905.50
109	December 5, 2022				12/6/2022		001-1130-113-0000-020000-001-00-000	905.50
110	December 5, 2022				12/6/2022		001-4553-143-0300-000000-002-00-000	6,954.00
111	December 5, 2022				12/6/2022		001-2140-111-0000-000000-001-00-000	4,122.49
112	December 5, 2022				12/6/2022		001-2421-141-0000-000000-006-00-000	3,006.85
113	December 5, 2022				12/6/2022		001-1110-111-0000-000000-005-04-000	28,941.46
114	December 5, 2022				12/6/2022		001-2720-141-0000-000000-003-00-000	5,529.13
115	December 5, 2022				12/6/2022		001-1110-111-0000-000000-004-02-000	24,960.04
116	December 5, 2022				12/6/2022		507-2190-141-9223-000000-000-00-000	2,543.10
117	December 5, 2022				12/6/2022		001-2222-141-0000-000000-003-00-000	1,085.87
118	December 5, 2022				12/6/2022		001-2190-142-0000-000000-001-00-000	28.35
119	December 5, 2022				12/6/2022		001-2822-144-0000-000000-028-00-000	1,697.89
120	December 5, 2022				12/6/2022		001-1240-111-0000-190000-001-00-000	18,371.36
121	December 5, 2022				12/6/2022		507-1100-112-9023-000000-000-00-000	984.34
122	December 5, 2022				12/6/2022		001-1110-111-0000-290200-006-00-000	1,364.38
123	December 5, 2022				12/6/2022		001-2700-144-0000-000000-000-00-000	166.01
124	December 5, 2022				12/6/2022		001-4130-113-0000-000000-005-00-000	1,446.50
125	December 5, 2022				12/6/2022		001-1110-111-0000-000000-005-03-000	30,105.70
126	December 5, 2022				12/6/2022		001-1210-111-0000-000000-004-16-000	11,584.59
127	December 5, 2022				12/6/2022		001-4532-143-0300-000000-002-00-000	6,687.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
128	December 5, 2022				12/6/2022		001-1230-111-0000-190000-005-00-000	\$ 19,804.71
129	December 5, 2022				12/6/2022		507-2130-141-9223-000000-000-00-000	1,355.02
130	December 5, 2022				12/6/2022		001-4533-143-0030-000000-001-00-000	8,010.00
131	December 5, 2022				12/6/2022		300-4590-144-907B-000000-720-00-000	466.93
132	December 5, 2022				12/6/2022		001-2720-141-0000-000000-001-00-000	12,954.93
133	December 5, 2022				12/6/2022		001-4600-113-0000-000000-002-00-000	986.50
134	December 5, 2022				12/6/2022		001-1230-113-0000-190000-003-00-000	1,604.00
135	December 5, 2022				12/6/2022		001-1230-111-0000-190000-003-00-000	9,815.93
136	December 5, 2022				12/6/2022		001-4524-113-0030-000000-001-00-000	4,167.00
137	December 5, 2022				12/6/2022		001-4516-143-0300-000000-002-00-000	6,956.26
138	December 5, 2022				12/6/2022		001-4516-113-0030-000000-001-00-000	25,875.14
139	December 5, 2022				12/6/2022		001-2720-142-0000-000000-000-00-000	370.50
140	December 5, 2022				12/6/2022		001-1110-111-0000-050000-003-00-000	15,099.01
141	December 5, 2022				12/6/2022		001-1110-119-2000-000000-004-00-000	32.54
142	December 5, 2022				12/6/2022		001-2720-141-0000-000000-005-00-000	8,050.87
143	December 5, 2022				12/6/2022		001-1120-111-0000-130000-002-00-000	25,348.68
144	December 5, 2022				12/6/2022		001-1110-111-0000-000000-004-03-000	27,118.42
145	December 5, 2022				12/6/2022		001-2730-141-0000-000000-016-00-000	3,251.74
146	December 5, 2022				12/6/2022		001-2730-144-0000-000000-016-00-000	149.25
147	December 5, 2022				12/6/2022		001-4600-113-0000-000000-003-00-000	275.00
148	December 5, 2022				12/6/2022		001-1110-111-0000-020000-003-00-000	3,240.33
149	December 5, 2022				12/6/2022		001-1280-111-0000-000000-007-00-000	10,371.76
150	December 5, 2022				12/6/2022		001-1120-111-0000-050000-002-00-000	26,144.10
151	December 5, 2022				12/6/2022		001-2120-141-0000-000000-001-00-000	1,666.65
152	December 5, 2022				12/6/2022		001-4532-143-0030-000000-001-00-000	6,537.00
153	December 5, 2022				12/6/2022		001-2411-111-0000-000000-024-00-000	6,651.75
154	December 5, 2022				12/6/2022		001-1290-142-0000-000000-003-00-000	460.72
155	December 5, 2022				12/6/2022		001-1110-141-0000-000000-003-00-000	280.31
156	December 5, 2022				12/6/2022		001-1110-111-0000-290200-005-00-000	3,389.48
157	December 5, 2022				12/6/2022		001-1110-111-0000-290200-004-00-000	2,259.65
158	December 5, 2022				12/6/2022		001-1110-113-0000-000000-006-16-000	4,669.00
159	December 5, 2022				12/6/2022		001-2150-111-0000-000000-002-00-000	1,431.70
160	December 5, 2022				12/6/2022		001-4523-143-0300-000000-002-00-000	2,178.50
161	December 5, 2022				12/6/2022		001-2150-111-0000-000000-004-00-000	3,340.64
162	December 5, 2022				12/6/2022		001-2140-111-0000-000000-003-00-000	690.54
163	December 5, 2022				12/6/2022		001-2140-111-0000-000000-004-00-000	2,762.17
164	December 5, 2022				12/6/2022		001-4130-142-0000-000000-000-00-000	473.36
165	December 5, 2022				12/6/2022		001-4528-143-0030-000000-001-00-000	7,484.50
166	December 5, 2022				12/6/2022		001-1130-111-0000-150000-001-00-000	35,413.05
167	December 5, 2022				12/6/2022		001-2120-111-0000-000000-005-00-000	7,145.01

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
168	December 5, 2022				12/6/2022		001-1130-113-0000-000000-001-16-000	\$ 3,500.00
169	December 5, 2022				12/6/2022		300-4130-113-902B-000000-002-00-000	3,682.50
170	December 5, 2022				12/6/2022		300-4130-113-902B-000000-001-00-000	11,153.00
171	December 5, 2022				12/6/2022		001-2120-142-0000-000000-001-00-000	687.50
172	December 5, 2022				12/6/2022		516-2140-111-9223-000000-013-00-000	2,695.65
173	December 5, 2022				12/6/2022		001-2140-111-0000-000000-006-00-000	2,858.56
174	December 5, 2022				12/6/2022		001-1130-111-0000-030000-001-00-000	9,919.61
175	December 5, 2022				12/6/2022		001-1100-114-2000-000000-001-00-000	80.00
176	December 5, 2022				12/6/2022		300-4590-112-907B-000000-020-00-000	425.00
177	December 5, 2022				12/6/2022		001-1120-141-0000-000000-002-00-000	547.65
178	December 5, 2022				12/6/2022		001-2222-142-0000-000000-006-00-000	82.50
179	December 5, 2022				12/6/2022		001-1280-142-0000-000000-007-00-000	195.75
180	December 5, 2022				12/6/2022		001-2720-144-0000-000000-001-00-000	817.22
181	December 5, 2022				12/6/2022		001-2421-111-0000-000000-001-00-000	18,688.17
182	December 5, 2022				12/6/2022		507-1100-142-9023-000000-000-00-000	303.13
183	December 5, 2022				12/6/2022		001-4523-143-0030-000000-001-00-000	6,348.50
184	December 5, 2022				12/6/2022		001-1110-111-0000-130000-003-00-000	11,759.21
185	December 5, 2022				12/6/2022		001-2173-141-0000-000000-024-00-000	3,730.47
186	December 5, 2022				12/6/2022		001-1120-113-0000-000000-002-07-000	6,002.00
187	December 5, 2022				12/6/2022		001-2421-141-0000-000000-001-00-000	5,689.44
188	December 5, 2022				12/6/2022		001-4535-143-0030-000000-001-00-000	4,601.00
189	December 5, 2022				12/6/2022		001-2720-141-0000-000000-006-00-000	4,999.13
190	December 5, 2022				12/6/2022		001-1130-113-0000-050000-001-00-000	1,811.00
191	December 5, 2022				12/6/2022		001-4512-143-0300-000000-002-00-000	6,134.00
192	December 5, 2022				12/6/2022		001-1130-113-0000-150000-001-00-000	1,397.00
193	December 5, 2022				12/6/2022		001-1110-113-0000-000000-005-03-000	1,338.00
194	December 5, 2022				12/6/2022		001-2130-149-0000-000000-002-00-000	6.31
195	December 5, 2022				12/6/2022		001-2130-141-0000-000000-002-00-000	1,623.77
196	December 5, 2022				12/6/2022		001-2140-111-0000-000000-005-00-000	3,764.54
197	December 5, 2022				12/6/2022		516-2417-111-9223-000000-013-00-000	4,670.70
198	December 5, 2022				12/6/2022		001-2417-111-0000-000000-013-00-000	9.01
199	December 5, 2022				12/6/2022		001-1120-111-0000-290200-002-00-000	2,666.38
200	December 5, 2022				12/6/2022		001-4552-143-0030-000000-001-00-000	3,069.00
201	December 5, 2022				12/6/2022		001-2610-141-0000-000000-016-00-000	1,804.40
202	December 5, 2022				12/6/2022		001-4532-142-0300-000000-820-00-000	144.07
203	December 5, 2022				12/6/2022		001-1230-113-0000-190000-005-00-000	1,338.00
204	December 5, 2022				12/6/2022		516-1230-111-9223-000000-013-00-000	13,608.70
205	December 5, 2022				12/6/2022		001-2140-111-0000-000000-002-00-000	2,263.26
206	December 5, 2022				12/6/2022		001-2610-141-0000-000000-026-00-000	5,046.75
207	December 5, 2022				12/6/2022		001-2310-171-0000-000000-000-00-000	9,875.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
208	December 5, 2022				12/6/2022		516-2417-141-9022-000000-000-00-000	\$ 235.00
209	December 5, 2022				12/6/2022		001-2222-141-0000-000000-001-00-000	1,085.87
210	December 5, 2022				12/6/2022		001-2941-141-0000-000000-032-00-000	2,135.47
211	December 5, 2022				12/6/2022		001-1120-119-2000-000000-002-16-000	32.54
212	December 5, 2022				12/6/2022		001-2222-111-0000-000000-002-00-000	3,764.54
213	December 5, 2022				12/6/2022		018-4600-113-906A-000000-003-00-000	913.50
214	December 5, 2022				12/6/2022		001-2421-141-0000-000000-003-00-000	1,614.54
215	December 5, 2022				12/6/2022		001-4512-142-0030-000000-820-00-000	108.05
216	December 5, 2022				12/6/2022		001-4513-113-0030-000000-001-00-000	3,562.00
217	December 5, 2022				12/6/2022		001-2130-143-0000-000000-002-00-000	1,231.00
218	December 5, 2022				12/6/2022		001-2130-141-0000-000000-000-00-000	3,027.93
219	December 5, 2022				12/6/2022		001-1130-111-0000-120400-001-00-000	4,134.77
220	December 5, 2022				12/6/2022		001-1120-111-0000-260000-002-00-000	3,305.51
221	December 5, 2022				12/6/2022		001-1120-111-0000-080300-002-00-000	6,461.59
222	December 5, 2022				12/6/2022		001-2421-111-0000-000000-002-00-000	8,258.30
223	December 5, 2022				12/6/2022		001-2130-141-0000-000000-004-00-000	1,591.61
224	December 5, 2022				12/6/2022		001-1120-111-0000-030000-002-00-000	3,764.54
225	December 5, 2022				12/6/2022		001-1110-113-0000-000000-006-14-000	1,338.00
226	December 5, 2022				12/6/2022		001-2810-141-0000-000000-028-00-000	5,536.63
227	December 5, 2022				12/6/2022		001-4553-143-0030-000000-001-00-000	6,905.00
228	December 5, 2022				12/6/2022		001-2222-141-0000-000000-004-00-000	981.16
229	December 5, 2022				12/6/2022		001-1130-111-0000-220000-001-00-000	11,127.93
230	December 5, 2022				12/6/2022		001-1110-111-0000-020000-005-00-000	3,831.45
231	December 5, 2022				12/6/2022		001-1110-111-0000-020000-004-00-000	2,554.30
232	December 5, 2022				12/6/2022		001-4600-113-0000-000000-004-00-000	275.00
233	December 5, 2022				12/6/2022		001-2810-144-0000-000000-028-00-000	110.01
234	December 5, 2022				12/6/2022		001-4517-113-0030-000000-001-00-000	1,757.00
235	December 5, 2022				12/6/2022		001-2130-142-0000-000000-000-00-000	265.50
236	December 5, 2022				12/6/2022		001-2421-111-0000-000000-006-00-000	8,594.71
237	December 5, 2022				12/6/2022		001-2421-149-0000-000000-006-00-000	17.85
238	December 5, 2022				12/6/2022		001-1270-111-0000-000000-004-00-000	268.08
239	December 5, 2022				12/6/2022		572-1270-111-9223-000000-015-16-000	5,263.44
240	December 5, 2022				12/6/2022		001-2120-111-0000-000000-004-00-000	5,536.12
241	December 5, 2022				12/6/2022		001-1290-142-0000-000000-002-00-000	1,629.26
242	December 5, 2022				12/6/2022		001-4600-113-0000-000000-005-00-000	275.00
243	December 5, 2022				12/6/2022		001-1130-111-0000-260000-001-00-000	4,771.45
244	December 5, 2022				12/6/2022		001-4130-143-0000-000000-002-00-000	556.50
245	December 5, 2022				12/6/2022		001-2710-141-0000-000000-000-00-000	3,182.40
246	December 5, 2022				12/6/2022		001-2120-111-0000-000000-003-00-000	3,579.29
247	December 5, 2022				12/6/2022		001-1110-113-0000-000000-004-03-000	1,165.50

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
248	December 5, 2022				12/6/2022		507-1100-111-9223-000000-000-00-000	\$ 7,081.76
249	December 5, 2022				12/6/2022		001-1290-149-0000-000000-002-00-000	71.88
250	December 5, 2022				12/6/2022		001-2421-141-0000-000000-002-00-000	1,861.62
251	December 5, 2022				12/6/2022		001-1251-111-0000-000000-015-00-000	3,380.42
252	December 5, 2022				12/6/2022		001-2720-144-0000-000000-005-00-000	582.67
253	December 5, 2022				12/6/2022		516-2416-111-9223-000000-013-00-000	7,236.74
254	December 5, 2022				12/6/2022		001-2720-144-0000-000000-000-00-000	97.50
255	December 5, 2022				12/6/2022		006-3120-144-0000-000000-000-00-000	5.54
256	December 5, 2022				12/6/2022		001-4553-144-0300-000000-820-00-000	123.48
257	December 5, 2022				12/6/2022		001-4523-144-0030-000000-820-00-000	270.11
258	December 5, 2022				12/6/2022		001-1110-111-0000-080300-006-00-000	958.09
259	December 5, 2022				12/6/2022		001-2417-141-0000-000000-013-00-000	2,222.13
260	December 5, 2022				12/6/2022		001-4590-113-0300-000000-002-00-000	1,274.00
261	December 5, 2022				12/6/2022		001-2130-143-0000-000000-005-00-000	1,734.00
262	December 5, 2022				12/6/2022		001-2130-141-0000-000000-006-00-000	1,984.68
263	December 5, 2022				12/6/2022		001-2120-141-0000-000000-002-00-000	1,614.54
264	December 5, 2022				12/6/2022		001-4130-113-0000-000000-003-00-000	3,705.50
265	December 5, 2022				12/6/2022		001-1110-111-0000-120500-003-00-000	1,445.77
266	December 5, 2022				12/6/2022		001-2421-111-0000-000000-003-00-000	8,594.75
267	December 5, 2022				12/6/2022		001-4528-113-0300-000000-002-00-000	1,195.00
268	December 5, 2022				12/6/2022		001-1110-119-2000-000000-004-16-000	32.54
269	December 5, 2022				12/6/2022		001-4523-113-0030-000000-001-00-000	2,277.50
270	December 5, 2022				12/6/2022		001-2840-141-0000-000000-028-00-000	4,842.93
271	December 5, 2022				12/6/2022		001-2840-144-0000-000000-028-00-000	87.45
272	December 5, 2022				12/6/2022		006-3110-141-0000-000000-000-00-000	3,759.88
273	December 5, 2022				12/6/2022		001-1110-119-2000-000000-006-16-000	65.08
274	December 5, 2022				12/6/2022		001-1230-113-0000-190000-006-00-000	1,165.50
275	December 5, 2022				12/6/2022		001-1240-113-0000-190000-001-00-000	1,397.00
276	December 5, 2022				12/6/2022		018-4600-113-918A-000000-005-00-000	656.50
277	December 5, 2022				12/6/2022		001-2222-141-0000-000000-005-00-000	955.75
278	December 5, 2022				12/6/2022		001-2720-149-0000-000000-005-00-000	79.28
279	December 5, 2022				12/6/2022		001-2720-144-0000-000000-003-00-000	42.08
280	December 5, 2022				12/6/2022		001-2740-141-0000-000000-000-00-000	1,743.73
281	December 5, 2022				12/6/2022		001-4546-113-0030-000000-001-00-000	1,029.50
282	December 5, 2022				12/6/2022		001-2720-149-0000-000000-001-00-000	31.76
283	December 5, 2022				12/6/2022		001-2941-111-0000-000000-032-00-000	5,016.13
284	December 5, 2022				12/6/2022		001-1120-111-0000-020000-002-00-000	3,262.92
285	December 5, 2022				12/6/2022		001-2190-141-0000-000000-002-00-000	1,613.94
286	December 5, 2022				12/6/2022		001-1130-141-0000-000000-001-00-000	2,023.06
287	December 5, 2022				12/6/2022		001-1230-113-0000-000000-007-00-000	1,165.50

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
288	December 5, 2022				12/6/2022		001-1270-111-0000-000000-003-00-000	\$ 1,720.99
289	December 5, 2022				12/6/2022		001-1270-111-0000-000000-002-00-000	737.57
290	December 5, 2022				12/6/2022		001-4517-143-0030-000000-001-00-000	1,452.50
291	December 5, 2022				12/6/2022		001-2130-141-0000-000000-001-00-000	1,842.51
292	December 5, 2022				12/6/2022		001-2130-141-0000-000000-005-00-000	1,610.91
293	December 5, 2022				12/6/2022		001-4532-144-0030-000000-720-00-000	28.85
294	December 5, 2022				12/6/2022		001-4512-144-0030-000000-720-00-000	28.85
295	December 5, 2022				12/6/2022		001-4535-143-0300-000000-002-00-000	1,195.00
296	December 5, 2022				12/6/2022		001-2932-141-0000-000000-024-00-000	3,853.88
297	December 5, 2022				12/6/2022		001-4546-143-0030-000000-001-00-000	3,498.50
298	December 5, 2022				12/6/2022		001-4544-113-0030-000000-001-00-000	1,669.00
299	December 5, 2022				12/6/2022		001-1110-113-0000-000000-005-04-000	582.75
300	December 5, 2022				12/6/2022		001-1110-111-0000-050119-004-16-000	10,349.17
301	December 5, 2022				12/6/2022		018-4600-143-904A-000000-001-00-000	1,456.00
302	December 5, 2022				12/6/2022		001-2211-141-0000-000000-015-00-000	2,403.27
303	December 5, 2022				12/6/2022		001-2822-179-0000-000000-000-00-000	1,250.00
304	December 5, 2022				12/6/2022		001-3290-143-0000-000000-001-00-000	42.00
305	December 5, 2022				12/6/2022		001-2150-111-0000-000000-003-00-000	676.08
306	December 5, 2022				12/6/2022		001-2150-111-0000-000000-001-00-000	2,704.34
307	December 5, 2022				12/6/2022		587-2150-111-9223-000000-015-16-000	1,453.96
308	December 5, 2022				12/6/2022		001-1130-113-0000-100000-001-00-000	1,811.00
309	December 5, 2022				12/6/2022		001-2810-142-0000-000000-016-00-000	24.75
310	December 5, 2022				12/6/2022		001-1110-111-0000-020000-006-00-000	1,441.93
311	December 5, 2022				12/6/2022		001-4590-113-0030-000000-001-00-000	1,621.50
312	December 5, 2022				12/6/2022		001-4513-143-0030-000000-001-00-000	7,175.00
313	December 5, 2022				12/6/2022		001-1290-142-0000-000000-004-00-000	151.88
314	December 5, 2022				12/6/2022		001-1270-111-0000-000000-006-00-000	3,140.88
315	December 5, 2022				12/6/2022		001-1290-143-0000-000000-002-00-000	578.00
316	December 5, 2022				12/6/2022		001-2130-141-0000-000000-003-00-000	1,730.57
317	December 5, 2022				12/6/2022		001-1210-111-0000-000000-003-16-000	829.74
318	December 5, 2022				12/6/2022		001-1210-111-0000-000000-002-16-000	1,936.05
319	December 5, 2022				12/6/2022		001-1110-113-0000-000000-004-04-000	1,165.50
320	December 5, 2022				12/6/2022		001-2416-111-0000-000000-013-00-000	73.35
321	December 5, 2022				12/6/2022		001-2190-142-0000-000000-002-00-000	45.36
322	December 5, 2022				12/6/2022		001-2190-142-2000-000000-002-00-000	39.69
323	December 5, 2022				12/6/2022		001-2211-143-0000-000000-015-00-000	333.33
324	December 5, 2022				12/6/2022		001-2510-141-0000-000000-025-00-000	6,397.96
325	December 5, 2022				12/6/2022		001-1120-113-0000-000000-002-16-000	500.00
326	December 5, 2022				12/6/2022		001-1240-113-0000-190000-002-00-000	1,397.00
327	December 5, 2022				12/6/2022		001-1290-142-0000-000000-001-00-000	587.25

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
328	December 5, 2022				12/6/2022		001-2150-111-0000-000000-005-00-000	\$ 3,479.88
329	December 5, 2022				12/6/2022		001-1210-111-0000-000000-001-16-000	1,934.25
330	December 5, 2022				12/6/2022		001-1130-113-0000-110000-001-00-000	1,811.00
331	December 5, 2022				12/6/2022		001-4590-111-0030-000000-001-00-000	4,771.46
332	December 5, 2022				12/6/2022		516-1290-141-9223-000000-013-00-000	782.61
333	December 5, 2022				12/6/2022		001-1130-111-0000-080300-001-00-000	4,180.33
334	December 5, 2022				12/6/2022		300-4130-143-902B-000000-001-00-000	3,961.00
335	December 5, 2022				12/6/2022		001-2720-149-0000-000000-002-00-000	18.15
336	December 5, 2022				12/6/2022		001-1110-111-0000-120400-003-00-000	4,644.89
337	December 5, 2022				12/6/2022		001-1110-111-0000-120400-006-00-000	1,505.82
338	December 5, 2022				12/6/2022		001-4130-113-0000-000000-006-00-000	1,446.50
339	December 5, 2022				12/6/2022		006-3130-141-0000-000000-000-00-000	321.17
340	December 5, 2022				12/6/2022		001-2630-141-0000-000000-000-00-000	443.52
341	December 5, 2022				12/6/2022		001-1110-141-0000-000000-006-00-000	349.68
342	December 5, 2022				12/6/2022		001-1130-113-0000-060000-001-00-000	1,811.00
343	December 5, 2022				12/6/2022		001-4532-113-0030-000000-001-00-000	4,390.50
								\$ 3,464,891.14
Check # 127799 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2316142		SD25076	12/1/2022		001-2700-410-0016-000000-001-00-000	820.09
								\$ 820.09
Check # 127800 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	MISC EXPENSES	2304109		1361-PPLL-WXGL	12/1/2022		018-4600-890-915A-000000-004-00-000	123.42
2	PTO MINI GRANT DESK PET SUPPLIES	2304141		171V-71MX- N1CR	12/1/2022		018-4600-890-915A-000000-004-00-000	263.68
3	OFFICE SUPPLIES	2304157		1TFX-6K3Q-X341	12/1/2022		001-2421-510-0004-000000-004-00-000	118.53
4	AMOUNT TO COMPLETE AMOUNT ON PO 2305060	2305082		1GWY-34X3- 9PQC	12/1/2022		018-4600-511-918A-000000-005-00-000	(35.99)
5	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305088		1V3N-L3YD- X7H7	12/1/2022		001-2421-510-0005-000000-005-00-000	40.69
6	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305128		1HRL-JX4R-X7GY	12/1/2022		018-4600-890-918A-000000-005-00-000	15.98
7	Super Blanket PO for Technology purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315172		1P14-9TTT-CY9R	12/1/2022		001-2213-510-0015-000000-015-00-000	89.95
8	slam balls	2330147		13GQ-Q4RX- WXCD	12/1/2022		300-4590-890-901B-000000-020-00-000	432.05

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 1,048.31
Check # 127801 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2316059		INV04557092	12/1/2022		001-2700-410-0016-000000-028-00-000	\$ 71.50
								\$ 71.50
Check # 127802 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2316011		0232984	12/1/2022		001-2700-570-0016-000000-001-00-000	5,961.34
2	DE	2316011		0232987	12/1/2022		001-2700-570-0016-000000-004-00-000	2,497.91
3	FP	2316134		0232988	12/1/2022		001-2700-570-0016-000000-005-00-000	1,391.25
4	CE	2316134		0232990	12/1/2022		001-2700-570-0016-000000-006-00-000	1,842.19
								\$ 11,692.69
Check # 127803 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	SUPER BLANKET - PARTS	2328024		9310001849	12/1/2022		001-2840-581-0028-000000-028-00-000	128.47
								\$ 128.47
Check # 127804 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER SUPPLIES	2325057		INV3805845	12/1/2022		001-2640-510-0001-000000-001-00-000	799.00
								\$ 799.00
Check # 127805 ACCOUNTS_PAYABLE MUSE MACHINE 131355 RECONCILED								
1	Out of school performances - Legend of Sleepy Hollow \$168. Pretty Woman \$588. Deadline \$22. Sister Act \$105. Legally Blonde \$931.	2301225		0015051	12/1/2022		200-4110-891-929A-000000-001-00-000	168.00
2	Out of school performances - Legend of Sleepy Hollow \$168. Pretty Woman \$588. Deadline \$22. Sister Act \$105. Legally Blonde \$931.	2301225		0015058	12/1/2022		200-4110-891-929A-000000-001-00-000	588.00
3	Out of school performances - Legend of Sleepy Hollow \$168. Pretty Woman \$588. Deadline \$22. Sister Act \$105. Legally Blonde \$931.	2301225		0015066	12/1/2022		200-4110-891-929A-000000-001-00-000	105.00
4	Out of school performances - Legend of Sleepy Hollow \$168. Pretty Woman \$588. Deadline \$22. Sister Act \$105. Legally Blonde \$931.	2301225		0015073	12/1/2022		200-4110-891-929A-000000-001-00-000	931.00
5	Out of school performances - Legend of Sleepy Hollow \$168. Pretty Woman \$588. Deadline \$22.	2301225		0015087	12/1/2022		200-4110-891-929A-000000-001-00-000	22.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Sister Act \$105. Legally Blonde \$931.							<u>\$ 1,814.00</u>
Check # 127806 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2366041		20262202088	12/1/2022		006-3120-560-0000-000000-000-00-000	\$ 1,561.95
2	Blanket PO Coke product	2366041		20262202089	12/1/2022		006-3120-560-0000-000000-000-00-000	365.70
3	Blanket PO Coke product	2366041		20262202090	12/1/2022		006-3120-560-0000-000000-000-00-000	92.00
								<u>\$ 2,019.65</u>
Check # 127807 ACCOUNTS_PAYABLE OHSAA 150266 RECONCILED								
1	JH CC event 10/22	2330152		0002201	12/1/2022		300-4590-890-901B-000000-020-00-000	150.00
								<u>\$ 150.00</u>
Check # 127808 ACCOUNTS_PAYABLE **RIDDELL AMERICAN 180354 RECONCILED								
1	Riddell Football Helmet reconditioning	2330079		60458336	12/1/2022		300-4590-890-901B-000000-020-00-000	9,222.75
								<u>\$ 9,222.75</u>
Check # 127809 ACCOUNTS_PAYABLE **SCHOOL DATEBOOKS, INC. 190271 RECONCILED								
1	AMOUNT TO PAY INVOICE FOR 2021/2022 AGENDAS	2305150		S22-0240449	12/1/2022		001-1100-511-0005-000000-005-00-000	859.11
								<u>\$ 859.11</u>
Check # 127810 ACCOUNTS_PAYABLE MONTGOMERY COUNTY OHIO 191193 RECONCILED								
1	Start: 9/1/2022 End: 9/30/2022 Ref: Inv. FTI000012028	2315193		FT1000012028	12/1/2022		001-1140-849-0099-000000-000-00-000	980.00
								<u>\$ 980.00</u>
Check # 127811 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	Inv. #6107-220731-600 7/1/2022 to 7/31/2022	2315198		6107-220731-600	12/1/2022		001-1130-526-0015-000000-001-00-000	44.94
2	Inv. #6107-220831-2904 8/1/2022 to 8/31/2022	2315198		6107- 2208312904	12/1/2022		001-1130-526-0015-000000-001-00-000	571.05
3	Inv. #6107-220831-600 8/1/2022 to 8/31/2022	2315198		6107220831-600	12/1/2022		001-1130-526-0015-000000-001-00-000	2,439.33
4	Inv. #6107-220930-2904 9/1/2022 to 9/30/2022	2315198		61072209302904	12/1/2022		001-1130-526-0015-000000-001-00-000	66.85
5	Inv. #6107-220930-600 9/1/2022 to 9/30/2022	2315198		6107-220930600	12/1/2022		001-1130-526-0015-000000-001-00-000	10.99
6	Inv. #6107-221031-600 10/1/2022 to 10/31/2022 *** Brenda Howard will forward invoices to Kim T. , Janie H., and Ryan W. for their records and also notify the Treasurer's Dept. that a PO has been requested ***	2315198		6107-221031-600	12/1/2022		001-1130-526-0015-000000-001-00-000	101.39
								<u>\$ 3,234.55</u>

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 127812 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL WRESTLING 230403 RECONCILED								
1	State duals contract	2330154		2/4/23	12/1/2022		300-4590-890-901B-000000-020-00-000	\$ 100.00
								\$ 100.00
Check # 127813 ACCOUNTS_PAYABLE West Geauga Local School District 1000425 OUTSTANDING								
1	Wrestling Entry Fees	2330101		JH Duals	12/1/2022		300-4590-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 127814 ACCOUNTS_PAYABLE BARBARIAN APPAREL, LLC 127 RECONCILED								
1	Girls Wrestling uniforms	2330148		0004429	12/2/2022		300-4590-890-901B-000000-020-00-000	1,157.29
								\$ 1,157.29
Check # 127815 ACCOUNTS_PAYABLE JACK WHITE 780 RECONCILED								
1	H.L.	2313054		0001516	12/2/2022		001-2821-480-0013-000000-001-00-000	3,010.55
								\$ 3,010.55
Check # 127816 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2316180		0872847	12/2/2022		001-2700-410-0016-000000-001-00-000	412.50
2	HS - SALT FOR WATER CONDITIONING	2316180		0876997	12/2/2022		001-2700-410-0016-000000-001-00-000	247.50
3	DE - SALT FOR WATER CONDITIONING	2316180		0872846	12/2/2022		001-2700-410-0016-000000-004-00-000	206.25
4	FP - SALT FOR WATER CONDITIONING	2316180		10/31 & 11/7/22	12/2/2022		001-2700-410-0016-000000-005-00-000	541.25
5	JH - SALT FOR WATER CONDITIONING	2316180		0872845	12/2/2022		001-2700-410-0016-000000-002-00-000	165.00
6	FY23 WATER SERVICE FOR COOLER	2325026		0876998	12/2/2022		001-2310-410-0099-000000-000-00-000	8.90
7	FY23 WATER SERVICE FOR COOLER	2325026		0878590	12/2/2022		001-2310-410-0099-000000-000-00-000	28.00
								\$ 1,609.40
Check # 127817 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OPEN PO TO AMAZON FOR SCIENCE SUPPLIES	2302054		16F7-J9CC-NMM4	12/2/2022		001-1100-511-0002-000000-002-00-000	599.56
2	OPEN PO FOR SCIENCE SUPPLIES	2302073		1XJX-D97X-XJ9J	12/2/2022		001-1100-511-0002-000000-002-00-000	60.95
3	STEM SUPPLIES	2304077		17HL-KPGQ-G33H	12/2/2022		001-1100-511-0004-000000-004-00-000	591.87
4	MISC EXPENSES	2304109		1M91-D93W-JDK1	12/2/2022		018-4600-890-915A-000000-004-00-000	67.04
5	SCIENCE SUPPLIES - 5TH GRADE	2304150		1CR4-3RTP-G3CQ	12/2/2022		001-1110-510-0004-000000-004-00-000	84.91
6	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM PTO MINI GRANT	2305129		1CX6-6VRR-FCMC	12/2/2022		018-4600-890-918A-000000-005-00-000	62.95

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	Red 3D Printer Filament	2315134		1MY4-X3PC-PWVW	12/2/2022		200-4117-891-902A-000000-000-00-000	\$ 24.99
8	Blue 3D Printer Filament	2315134		1MY4-X3PC-PWVW	12/2/2022		200-4117-891-902A-000000-000-00-000	24.99
9	50ft outdoor extension cord	2315134		1MY4-X3PC-PWVW	12/2/2022		200-4117-891-902A-000000-000-00-000	72.58
10	DEWALT 21-pc Drill Bit Set	2315134		1MY4-X3PC-PWVW	12/2/2022		200-4117-891-902A-000000-000-00-000	26.86
11	6ft Power Strip w/6 AC outlets	2315134		1MY4-X3PC-PWVW	12/2/2022		200-4117-891-902A-000000-000-00-000	33.94
12	150-pc pegboard hooks assortment	2315134		1MY4-X3PC-PWVW	12/2/2022		200-4117-891-902A-000000-000-00-000	21.99
13	39 Gallon/40 ct trash bags	2315134		1MY4-X3PC-PWVW	12/2/2022		200-4117-891-902A-000000-000-00-000	15.58
14	10ft surge protector w/8 outlets	2315134		1MY4-X3PC-PWVW	12/2/2022		200-4117-891-902A-000000-000-00-000	24.64
15	3 mm ball end hex key	2315134		1MY4-X3PC-PWVW	12/2/2022		200-4117-891-902A-000000-000-00-000	9.98
16	Whiteboard cleaner/3pk *** Brenda Howard will place order on-line at Amazon.com and include Jerry Brewster on the requisition Cc email to receive a copy of the PO for his records ***	2315134		1MY4-X3PC-PWVW	12/2/2022		200-4117-891-902A-000000-000-00-000	9.99
								\$ 1,732.82
Check # 127818 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2316005		8008225	12/2/2022		001-2700-410-0016-000000-000-00-000	234.54
								\$ 234.54
Check # 127819 ACCOUNTS_PAYABLE FAIRMONT ATHLETIC BOOSTERS 30700 RECONCILED								
1	comp cheer registration	2330139		Cheer Comp 22	12/2/2022		300-4553-890-914B-000000-001-00-000	168.00
								\$ 168.00
Check # 127820 ACCOUNTS_PAYABLE CORNELL STUDIO SUPPLY 31345 RECONCILED								
1	AMOUNT TO PURCHASE CLAY FOR STUDENT ART PROJECTS	2305144		0001017	12/2/2022		001-1100-511-0005-000000-005-00-000	847.13
								\$ 847.13
Check # 127821 ACCOUNTS_PAYABLE **CULLIGAN WATER 31609 RECONCILED								
1	FP - WATER SOFTENER REPAIR 1710 BRINE VALVE AND .5 TEE FOR BRINE LINE	2316012		0877364.	12/2/2022		001-2720-423-0016-000000-005-00-000	386.00
2	JH - WATER SOFTENER REPAIR 1710 BRINE VALVE AND .5 TEE FOR BRINE LINE	2316013		0877365.	12/2/2022		001-2720-423-0016-000000-002-00-000	292.00
								\$ 678.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 127822 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	CE Electric	2325215		10/27-11/28-CE	12/2/2022		001-2700-451-0031-000000-006-00-000	\$ 5,339.84
2	JH Electric	2325215		10/26-11/23-JH	12/2/2022		001-2700-451-0031-000000-002-00-000	11,844.15
3	SI Electric	2325215		10/27-11/28-WF	12/2/2022		001-2700-451-0031-000000-003-00-000	37.28
								\$ 17,221.27
Check # 127823 ACCOUNTS_PAYABLE ~ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2325120		0017753	12/2/2022		001-2310-418-0099-000000-000-00-000	770.00
								\$ 770.00
Check # 127824 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 RECONCILED								
1	Items per Flinn quote (attached)	2301220		2811662	12/2/2022		001-1130-511-0001-130000-001-00-000	165.37
								\$ 165.37
Check # 127825 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	FCC LICENSE APPLICATION/RENEWAL	2316208		1060260	12/2/2022		001-2700-410-0016-000000-000-00-000	95.00
								\$ 95.00
Check # 127826 ACCOUNTS_PAYABLE VICTORIA THEATRE ASSOCIATION 150014 RECONCILED								
1	Registration payment to MVHSTA/Dayton Live for Miami Valley High School Theatre Awards for 1 play and 1 musical nomination	2301217		MVSHTA	12/2/2022		300-4137-890-903B-000000-001-00-000	100.00
								\$ 100.00
Check # 127827 ACCOUNTS_PAYABLE **OHIO CENTER FOR LAW-RELATED 150141 RECONCILED								
1	Mock Trial Competition registration fee	2301223		0038429	12/2/2022		001-1100-511-0001-000000-001-00-000	170.00
								\$ 170.00
Check # 127828 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 RECONCILED								
1	2022 Capital Conference Registration Fees - See attachment for Names	2325146		0137133	12/2/2022		001-2310-432-0099-000000-000-00-000	2,100.00
								\$ 2,100.00
Check # 127829 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge)	2329025		NOV2022	12/2/2022		001-2240-640-0029-000000-029-00-000	140.00
								\$ 140.00
Check # 127830 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	Painting of Girls Junior High team locker room-Springboro White with Springboro Blue stripe	2316202		0001222	12/2/2022		001-2720-423-0016-000000-002-00-000	1,480.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 1,480.00
Check # 127831 ACCOUNTS_PAYABLE **PHILLIPS SUPPLY CO 160420 RECONCILED								
1	DE - CUSTODIAL SUPPLIES FOR EQUIP./CLEANING	2316200		0259312	12/2/2022		001-2700-570-0016-000000-004-00-000	\$ 404.28
2	DE - CUSTODIAL SUPPLIES FOR EQUIP./CLEANING	2316200		0259329	12/2/2022		001-2700-570-0016-000000-004-00-000	57.69
								\$ 461.97
Check # 127832 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	CO - DISTRICT REPAIRS	2316213		0486173	12/2/2022		001-2720-423-0016-000000-000-00-000	22.11
2	CO - DISTRICT REPAIRS	2316213		0486414	12/2/2022		001-2720-423-0016-000000-000-00-000	81.83
3	HS - DISTRICT REPAIRS	2316213		0486173	12/2/2022		001-2720-423-0016-000000-001-00-000	22.12
4	HS - DISTRICT REPAIRS	2316213		0486414	12/2/2022		001-2720-423-0016-000000-001-00-000	81.83
5	JH	2316213		0486173	12/2/2022		001-2720-423-0016-000000-002-00-000	22.12
6	JH	2316213		0486414	12/2/2022		001-2720-423-0016-000000-002-00-000	81.83
7	DE	2316213		0486173	12/2/2022		001-2720-423-0016-000000-004-00-000	22.12
8	DE	2316213		0486414	12/2/2022		001-2720-423-0016-000000-004-00-000	81.83
9	FP	2316213		0486173	12/2/2022		001-2720-423-0016-000000-005-00-000	22.12
10	FP	2316213		0486414	12/2/2022		001-2720-423-0016-000000-005-00-000	81.86
11	CE	2316213		0486173	12/2/2022		001-2720-423-0016-000000-006-00-000	22.12
12	CE	2316213		0486414	12/2/2022		001-2720-423-0016-000000-006-00-000	81.83
13	SI	2316213		0486173	12/2/2022		001-2720-423-0016-000000-003-00-000	22.12
14	SI	2316213		0486414	12/2/2022		001-2720-423-0016-000000-003-00-000	81.83
								\$ 727.67
Check # 127833 ACCOUNTS_PAYABLE THE OHIO EDUCATIONAL OUTREACH 200159 OUTSTANDING								
1	Miami University Qualifier	2315195		Registration	12/2/2022		200-4117-891-902A-000000-000-00-000	100.00
2	Walnut Hills Qualifier	2315195		Registration	12/2/2022		200-4117-891-902A-000000-000-00-000	100.00
3	Kent State Qualifier *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2315195		Registration	12/2/2022		200-4117-891-902A-000000-000-00-000	100.00
								\$ 300.00
Check # 127834 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 OUTSTANDING								
1	Blanket for Cell Phone Supplies - DW	2325115		9921338475	12/2/2022		001-2700-570-0016-000000-000-00-000	0.00
2	Blanket for Cell Phone Usage - Food Service	2325115		9921338475	12/2/2022		006-3120-441-0000-000000-000-00-000	0.00
3	Athletics	2325115		9921338475	12/2/2022		001-4590-441-0031-000000-000-00-000	99.02
4	HS Principal & Assistants	2325115		9921338475	12/2/2022		001-2421-441-0031-000000-001-00-000	198.04
5	JH Principal & Assistant	2325115		9921338475	12/2/2022		001-2421-441-0031-000000-002-00-000	49.51
6	SI Principal & Assistant	2325115		9921338475	12/2/2022		001-2421-441-0031-000000-003-00-000	99.02

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	DE Principal & Assistant	2325115		9921338475	12/2/2022		001-2421-441-0031-000000-004-00-000	\$ 99.02
8	FP Principal & Assistant	2325115		9921338475	12/2/2022		001-2421-441-0031-000000-005-00-000	49.51
9	CE Principal & Assistant	2325115		9921338475	12/2/2022		001-2421-441-0031-000000-006-00-000	99.02
10	Special Ed	2325115		9921338475	12/2/2022		001-2212-441-0031-000000-013-00-000	148.53
11	Curriculum	2325115		9921338475	12/2/2022		001-2212-441-0031-000000-015-00-000	49.51
12	Superintendent & Admin. Asst	2325115		9921338475	12/2/2022		001-2411-441-0031-000000-024-00-000	49.51
13	Treasurer	2325115		9921338475	12/2/2022		001-2500-441-0031-000000-025-00-000	0.00
14	Transportation	2325115		9921338475	12/2/2022		001-2810-441-0031-000000-028-00-000	0.00
15	Business Manager	2325115		9921338475	12/2/2022		001-2610-441-0031-000000-026-00-000	0.00
16	IT	2325115		9921338475	12/2/2022		001-2240-441-0029-000000-029-00-000	49.51
17	Maintenance	2325115		9921338475	12/2/2022		001-2740-441-0031-000000-000-00-000	198.04
18	District Nurse	2325115		9921338475	12/2/2022		001-2130-441-0031-000000-000-00-000	49.51
19	Cummunications Coord	2325115		9921338475	12/2/2022		001-2932-441-0031-000000-000-00-000	49.51
20	Grounds	2325115		9921338475	12/2/2022		001-2740-441-0031-000000-000-00-000	49.51
21	Human Resources	2325115		9921338475	12/2/2022		001-2941-441-0031-000000-032-00-000	0.00
								\$ 1,336.77
Check # 127835 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	K.E.	2313022		2022-2023-103	12/2/2022		001-1230-475-0013-000000-006-00-000	5,090.91
								\$ 5,090.91
Check # 127836 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	blanket PO cooler/freezer repair	2366049		0002928	12/2/2022		006-3120-423-0000-000000-000-00-000	90.00
								\$ 90.00
Check # 127837 ACCOUNTS_PAYABLE Benchmark Education Company LLC 1000182 RECONCILED								
1	Qty. 12 @ \$935.00/each Gr. K Phonics Decodable 6-Pack Book Set-39 Titles -SPED Portion	2315188		0478397	12/2/2022		516-1230-510-9022-000000-000-00-000	10,990.00
2	-ESSER Supplies	2315188		0478397	12/2/2022		507-1100-510-9222-000000-000-00-000	230.00
3	Gr. 1 Phonics Decodable 6-Pack Book Set-72 Titles	2315188		0478397	12/2/2022		507-1100-510-9222-000000-000-00-000	36,250.00
4	Discount Total	2315188		0478397	12/2/2022		507-1100-510-9222-000000-000-00-000	(5,000.00)
5	Shipping Cost *** Brenda Howard has included Liz Gruber on the requisition Cc email to receive a copy of the PO for processing ***	2315188		0478397	12/2/2022		507-1100-510-9222-000000-000-00-000	4,247.00
								\$ 46,717.00
Check # 127838 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	bakery products	2366053		100241008789	12/2/2022		006-3120-560-0000-000000-000-00-000	(60.80)

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	bakery products	2366053		100241008812	12/2/2022		006-3120-560-0000-000000-000-00-000	\$ 138.20
3	bakery products	2366053		100241008813	12/2/2022		006-3120-560-0000-000000-000-00-000	154.80
\$ 232.20								
Check # 127842 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	HS	2316147		S112389445.003	12/6/2022		001-2720-423-0016-000000-001-00-000	86.07
2	HS	2316147		s112389445.004	12/6/2022		001-2720-423-0016-000000-001-00-000	55.42
3	JH	2316147		S112389445.003	12/6/2022		001-2720-423-0016-000000-002-00-000	70.90
4	SI	2316147		S112389445.003	12/6/2022		001-2720-423-0016-000000-003-00-000	0.00
5	DE	2316147		S112389445.003	12/6/2022		001-2720-423-0016-000000-004-00-000	170.90
6	FP	2316147		S112389445.003	12/6/2022		001-2720-423-0016-000000-005-00-000	170.91
7	CE	2316147		S112389445.003	12/6/2022		001-2720-423-0016-000000-006-00-000	0.00
\$ 554.20								
Check # 127843 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366043		0694500	12/6/2022		006-3120-560-0000-000000-000-00-000	146.00
\$ 146.00								
Check # 127844 ACCOUNTS_PAYABLE DIGI INTERNATIONAL INC 764 RECONCILED								
1	Annual monitoring fee	2366059		INVUS467148	12/6/2022		006-3120-410-0000-000000-000-00-000	1,500.00
\$ 1,500.00								
Check # 127845 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	SUPER BLANKET - TIRES	2328006		5010008935	12/6/2022		001-2840-583-0028-000000-028-00-000	340.00
2	SUPER BLANKET - TIRES	2328006		5010008936	12/6/2022		001-2840-583-0028-000000-028-00-000	1,180.96
3	SUPER BLANKET - TIRES	2328006		5010008937	12/6/2022		001-2840-583-0028-000000-028-00-000	641.58
4	SUPER BLANKET - TIRES	2328006		5010010238	12/6/2022		001-2840-583-0028-000000-028-00-000	1,006.34
5	SUPER BLANKET - TIRES	2328006		5010010239	12/6/2022		001-2840-583-0028-000000-028-00-000	1,632.96
6	SUPER BLANKET - TIRES	2328006		5010010241	12/6/2022		001-2840-583-0028-000000-028-00-000	1,180.96
7	SUPER BLANKET - TIRES	2328006		5010010567	12/6/2022		001-2840-583-0028-000000-028-00-000	4,291.76
8	TIRES	2328066		5010008937.	12/6/2022		001-2840-583-0028-000000-028-00-000	643.38
\$ 10,917.94								
Check # 127846 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OPEN PO FOR SCIENCE SUPPLIES	2302073		1FJW-1HPM-19WK	12/6/2022		001-1100-511-0002-000000-002-00-000	(35.99)
2	OFFICE SUPPLIES	2304106		1L3C-HDMP-DVXV	12/6/2022		001-2421-510-0004-000000-004-00-000	(9.98)
3	OFFICE SUPPLIES	2304106		1Y74-KJNQ-KKC4	12/6/2022		001-2421-510-0004-000000-004-00-000	25.97
4	AWARDS AND PRIZES	2304155		1XCV-GD14-WYG6	12/6/2022		001-2421-880-0004-000000-004-00-000	59.96
5	AMOUNT TO PURCHASE ITEMS FOR THE HOLIDAY CART	2305149		1CCM-T74Y-XK9Y	12/6/2022		018-4600-890-918A-000000-005-00-000	275.39
6	Supplies Purchases for Special Ed Department	2313072		1GFT-F6WC-X7FN	12/6/2022		001-2417-510-0013-000000-013-00-000	29.90

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315171		1CCM-T74Y-XJRW	12/6/2022		001-2414-510-0015-000000-015-00-000	\$ 28.94
8	Super Blanket PO for Technology purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2315172		13R4-XKRJ-X9PK	12/6/2022		001-2213-510-0015-000000-015-00-000	197.75
9	Structured Literacy Interventions: Teaching Students with Reading Difficulties, Grades K-6 (The Guilford Series on Intensive Instruction) *** Brenda Howard will place order on-line at Amazon.com ***	2315197		1CPN-H79Q-XNWF	12/6/2022		507-1100-510-9222-000000-000-00-000	175.00
10	MISC. SUPPLIES FOR DISTRICT	2316174		1DW1-4GDH-XHK3	12/6/2022		001-2700-570-0016-000000-000-00-000	135.92
11	Softball Sliding Mat	2330155		1KJW-MMY1-Y36Q	12/6/2022		300-4590-890-901B-000000-020-00-000	279.99
								\$ 1,162.85
Check # 127847 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY23 Robotics Club Supplemental. See Contract.	2324009		#5of12	12/6/2022		001-1190-419-0099-000000-000-00-000	600.00
								\$ 600.00
Check # 127848 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	SUPER BLANKET - BUS PARTS	2328007		X001324714:01	12/6/2022		001-2840-581-0028-000000-028-00-000	611.92
2	SUPER BLANKET - BUS PARTS	2328007		X001325839:02	12/6/2022		001-2840-581-0028-000000-028-00-000	185.00
3	SUPER BLANKET - BUS PARTS	2328007		X001326223:02	12/6/2022		001-2840-581-0028-000000-028-00-000	185.00
4	SUPER BLANKET - BUS PARTS	2328007		X001326490:01	12/6/2022		001-2840-581-0028-000000-028-00-000	2,882.30
5	SUPER BLANKET - BUS PARTS	2328007		X001326522:01	12/6/2022		001-2840-581-0028-000000-028-00-000	154.98
6	BUS PARTS	2328068		X001326522:01	12/6/2022		001-2840-581-0028-000000-028-00-000	799.87
7	BUS PARTS	2328068		X001326787:01	12/6/2022		001-2840-581-0028-000000-028-00-000	2,908.29
8	BUS PARTS	2328068		X001326806:01	12/6/2022		001-2840-581-0028-000000-028-00-000	7.25
9	BUS PARTS	2328068		X001326806:02	12/6/2022		001-2840-581-0028-000000-028-00-000	7.25
10	BUS PARTS	2328068		X001326869:01	12/6/2022		001-2840-581-0028-000000-028-00-000	319.40
11	BUS PARTS	2328068		X001327151:01	12/6/2022		001-2840-581-0028-000000-028-00-000	415.66
12	BUS PARTS	2328068		X001327152:01	12/6/2022		001-2840-581-0028-000000-028-00-000	1,375.33

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
13	BUS PARTS	2328068		X001327207:01	12/6/2022		001-2840-581-0028-000000-028-00-000	\$ 346.79
14	BUS PARTS	2328068		X001327360:01	12/6/2022		001-2840-581-0028-000000-028-00-000	80.68
								\$ 10,279.72
Check # 127849 ACCOUNTS_PAYABLE **CUMMINS INTERSTATE POWER 31622 RECONCILED								
1	SUPER BLANKET - PARTS/SERVICE	2328010		Sf-96063	12/6/2022		001-2840-581-0028-000000-028-00-000	823.90
								\$ 823.90
Check # 127850 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	Lenovo ThinkPad P15v G2 15.6" Mobile Workstation - Full HD - 1920 x 1080 Intel Core i7 11th Gen i7-11800H Octa-core (8 Core) 2.30 GHz - 16 GB Total RAM - 512 GB SSD - Black - Intel WM590 Chip - Windows 11 Pro - NVIDIA T600 with 4 GB - In-plane Switching (IPS) Technology - English Keyboard - IEEE 802.11ax Wireless LAN Standard	2316186		CW51261	12/6/2022		599-2760-640-9023-000000-000-00-000	11,535.72
2	"SOW" Statement of Work On-Site Technology Services - Onsite Technology Support Services - Managed Services/VCIO ***SUPER BLANKET PO***	2329022		CW51318	12/6/2022		001-2240-410-0029-000000-029-00-000	15,837.50
3	Managed Services *** Return Purchase Order to Brenda Howard for further processing ***	2329022		CW51317	12/6/2022		001-2240-410-0029-000000-029-00-000	2,311.50
								\$ 29,684.72
Check # 127851 ACCOUNTS_PAYABLE **FRANK'S HEAVY COLLISION REP. 60429 RECONCILED								
1	SUPER BLANKET - BODY WORK	2328019		0040156	12/6/2022		001-2840-423-0028-000000-028-00-000	1,000.00
2	SUPER BLANKET - BODY WORK	2328019		0040217	12/6/2022		001-2840-423-0028-000000-028-00-000	3,186.50
								\$ 4,186.50
Check # 127852 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	SUPER BLANKET - PARTS	2328021		100098081	12/6/2022		001-2840-581-0028-000000-028-00-000	160.48
2	PARTS	2328067		100097915	12/6/2022		001-2840-581-0028-000000-028-00-000	363.63
3	PARTS	2328067		100098081.	12/6/2022		001-2840-581-0028-000000-028-00-000	930.41
								\$ 1,454.52
Check # 127853 ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC. 110344 RECONCILED								
1	PARTS - GATOR	2328052		P75213	12/6/2022		001-2840-423-0028-000000-028-00-000	234.99
								\$ 234.99

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 127854 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								
1	CO - Supplies	2316181		0007319	12/6/2022		001-2700-570-0016-000000-000-00-000	\$ 12.90
2	CO - Supplies	2316181		0028123	12/6/2022		001-2700-570-0016-000000-000-00-000	14.38
3	CO - Supplies	2316181		0061539	12/6/2022		001-2700-570-0016-000000-000-00-000	137.70
4	CO - Supplies	2316181		0062232	12/6/2022		001-2700-570-0016-000000-000-00-000	74.58
5	HS	2316181		0007306	12/6/2022		001-2700-570-0016-000000-001-00-000	44.72
6	HS	2316181		0007319	12/6/2022		001-2700-570-0016-000000-001-00-000	12.90
7	HS	2316181		0007488	12/6/2022		001-2700-570-0016-000000-001-00-000	159.18
8	HS	2316181		0028123	12/6/2022		001-2700-570-0016-000000-001-00-000	14.38
9	HS	2316181		0062919	12/6/2022		001-2700-570-0016-000000-001-00-000	20.95
10	JH	2316181		0007319	12/6/2022		001-2700-570-0016-000000-002-00-000	12.90
11	JH	2316181		0028123	12/6/2022		001-2700-570-0016-000000-002-00-000	14.38
12	JH	2316181		0062919	12/6/2022		001-2700-570-0016-000000-002-00-000	20.95
13	SI	2316181		0007319	12/6/2022		001-2700-570-0016-000000-003-00-000	12.90
14	SI	2316181		0007807	12/6/2022		001-2700-570-0016-000000-003-00-000	142.72
15	SI	2316181		0028123	12/6/2022		001-2700-570-0016-000000-003-00-000	14.38
16	SI	2316181		0028424	12/6/2022		001-2700-570-0016-000000-003-00-000	23.36
17	SI	2316181		0062919	12/6/2022		001-2700-570-0016-000000-003-00-000	20.95
18	DE	2316181		0007319	12/6/2022		001-2700-570-0016-000000-004-00-000	12.90
19	DE	2316181		0028123	12/6/2022		001-2700-570-0016-000000-004-00-000	14.37
20	DE	2316181		0062919	12/6/2022		001-2700-570-0016-000000-004-00-000	20.95
21	FP	2316181		0007319	12/6/2022		001-2700-570-0016-000000-005-00-000	12.90
22	FP	2316181		0028123	12/6/2022		001-2700-570-0016-000000-005-00-000	14.37
23	FP	2316181		0062919	12/6/2022		001-2700-570-0016-000000-005-00-000	20.95
24	CE	2316181		0007319	12/6/2022		001-2700-570-0016-000000-005-00-000	12.89
25	CE	2316181		0027406	12/6/2022		001-2700-570-0016-000000-005-00-000	69.32
26	CE	2316181		0028123	12/6/2022		001-2700-570-0016-000000-005-00-000	14.37
27	CE	2316181		0062919	12/6/2022		001-2700-570-0016-000000-005-00-000	20.96
								\$ 968.21
Check # 127855 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	GARAGE UNIFORMS	2328064		3220037942	12/6/2022		001-2840-420-0028-000000-028-00-000	99.31
2	GARAGE UNIFORMS	2328064		3220039910	12/6/2022		001-2840-420-0028-000000-028-00-000	99.31
3	GARAGE UNIFORMS	2328064		3220041738	12/6/2022		001-2840-420-0028-000000-028-00-000	99.31
4	GARAGE UNIFORMS	2328064		3220043555	12/6/2022		001-2840-420-0028-000000-028-00-000	99.31
								\$ 397.24
Check # 127856 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Office Supplies	2313001		279289662001	12/6/2022		001-2417-510-0013-000000-013-00-000	63.01
2	office supplies	2366057		277239139001	12/6/2022		006-3120-890-0000-000000-000-00-000	106.53
3	office supplies	2366057		277245002001	12/6/2022		006-3120-890-0000-000000-000-00-000	21.99

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 191.53
Check # 127857 ACCOUNTS_PAYABLE ASSIST SERVICES LLC 160033 RECONCILED								
1	Aug., Sept., Oct. Transportation	2316104		SI-001287	12/6/2022		001-2822-483-0099-000000-000-00-000	\$ 242.55
								\$ 242.55
Check # 127858 ACCOUNTS_PAYABLE AMY PELLETIER 160221 OUTSTANDING								
1	Approximate mileage round trip 139.5 x 2 = 279 miles = \$174.38 NAGC Conference JW Marriott - Indianapolis 10 South West Street Indianapolis, IN 46204 11-17-22 thru 11-20-22 Attendees: Lori Dreyer Tammy Zimmer Mandie Berger Lindsay Slamer Amy Pelletier *** Return PO to Brenda Howard for processing ***	2315088		11/17-11/20/22	12/6/2022		001-1210-431-0015-000000-015-00-000	174.38
								\$ 174.38
Check # 127859 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 OUTSTANDING								
1	SUPER BLANKET - PARTS	2328036		3030110272	12/6/2022		001-2840-581-0028-000000-028-00-000	345.46
2	SUPER BLANKET - PARTS	2328036		3030121909	12/6/2022		001-2840-581-0028-000000-028-00-000	109.90
3	SUPER BLANKET - PARTS	2328036		3030231024	12/6/2022		001-2840-581-0028-000000-028-00-000	251.63
4	SUPER BLANKET - PARTS	2328036		3030298339	12/6/2022		001-2840-581-0028-000000-028-00-000	271.79
								\$ 978.78
Check # 127860 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2328053		12-603711	12/6/2022		001-2840-581-0028-000000-028-00-000	98.75
2	BUS PARTS	2328053		12-603878	12/6/2022		001-2840-581-0028-000000-028-00-000	242.51
								\$ 341.26
Check # 127861 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	Billing Period: 11/1/2022 to 11/30/2022 *** Brenda Howard will email invoice to the Treasurer's Dept. for processing ***	2315200		6107221130600	12/6/2022		001-1130-526-0015-000000-001-00-000	23.00
2	Billing Period: 11/1/2022 to 11/30/2022 *** Brenda Howard will email invoice to the Treasurer's Dept. for processing ***	2315200		6107221130600C	12/6/2022		001-1130-526-0015-000000-001-00-000	(18.00)
								\$ 5.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 127862 ACCOUNTS_PAYABLE EXPANDING EXPRESSION LLC 210161 OUTSTANDING								
1	Expanding Expression Tool Kit	2341019		0021986	12/6/2022		516-3260-510-9223-000000-000-00-000	\$ 249.00
2	shipping and handling	2341019		0021986	12/6/2022		516-3260-510-9223-000000-000-00-000	24.90
								\$ 273.90
Check # 127863 ACCOUNTS_PAYABLE EDUCATIONAL FURNITURE, LTD 230971 RECONCILED								
1	New furnishings for Exec. Director of Bus. Service office per the attached quotations	2316122		0027407	12/6/2022		001-2700-640-0016-000000-000-00-000	7,810.86
								\$ 7,810.86
Check # 127864 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	SUPER BLANKET	2328060		0648465-IN	12/6/2022		001-2840-581-0028-000000-028-00-000	771.25
								\$ 771.25
Check # 127865 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education, LLC 1000248 RECONCILED								
1	Staff: Bailey Loch/Teacher/FP Elementary Kimberly 'Kim' Moore/Teacher/CC Elementary *** Brenda Howard will email Purchase order to IMSE Practicum Administrative Assistant Jodie Spanger at jodie@orton-gillingham.com for invoicing purposes ***	2315168		0197317	12/6/2022		001-2212-412-0015-000000-015-00-000	1,875.00
								\$ 1,875.00
Check # 127866 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	bakery products	2366053		100241008845	12/6/2022		006-3120-560-0000-000000-000-00-000	262.90
2	bakery products	2366053		100241008846	12/6/2022		006-3120-560-0000-000000-000-00-000	185.03
3	bakery products	2366053		100241008847	12/6/2022		006-3120-560-0000-000000-000-00-000	93.40
4	bakery products	2366053		100291009902	12/6/2022		006-3120-560-0000-000000-000-00-000	468.30
								\$ 1,009.63
Check # 127868 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	T.S.	2313010		INV36017	12/7/2022		001-1240-475-0013-000000-001-00-000	5,538.75
2	H.L.	2313011		INV36017.	12/7/2022		001-1240-475-0013-000000-001-00-000	8,440.00
								\$ 13,978.75
Check # 127869 ACCOUNTS_PAYABLE ANDREA STEPHENS 582 RECONCILED								
1	Blanket PO for Mileage Reimbursement	2325211		11/9/2022	12/7/2022		001-2500-433-0025-000000-025-00-000	52.00
								\$ 52.00
Check # 127870 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY23 LEASE FOR CE MODULAR	2325060		50017300111302	12/7/2022		003-5200-426-0016-000000-006-00-000	8,462.75

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2								\$ 8,462.75
Check # 127871 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Split between 6 buildings	2313017		0122914	12/7/2022		001-1240-475-0013-000000-001-00-000	\$ 178.72
2	Split between 6 buildings	2313017		0122914	12/7/2022		001-1240-475-0013-000000-002-00-000	178.72
3	Split between 6 buildings	2313017		0122914	12/7/2022		001-1230-475-0013-000000-005-00-000	178.72
4	Split between 6 buildings	2313017		0122914	12/7/2022		001-1230-475-0013-000000-006-00-000	178.73
5	Split between 6 buildings	2313017		0122914	12/7/2022		001-1230-475-0013-000000-003-00-000	178.72
6	Split between 6 buildings	2313017		0122914	12/7/2022		001-1230-475-0013-000000-004-00-000	178.72
7	Description: Participation in monthly instructional meetings What does HCESC agree to provide? -Consultation Service Date: 8/1/2022 Service End Date: 6/1/2023 *** Brenda Howard will email the contract and PO to michael.eckert@hcesc.org for reference when invoicing ***	2315077		0122713	12/7/2022		001-2212-412-0015-000000-015-00-000	1,980.00
								\$ 3,052.33
Check # 127872 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	CE Electric	2325215		10/27-11/28CEM	12/7/2022		001-2700-451-0031-000000-006-00-000	1,322.32
2	HS Electric	2325215		10/26-11/23-HS	12/7/2022		001-2700-451-0031-000000-001-00-000	26,806.01
								\$ 28,128.33
Check # 127873 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2316028		0901072	12/7/2022		001-2700-410-0016-000000-000-00-000	60.00
2	HS	2316028		0901073	12/7/2022		001-2700-410-0016-000000-001-00-000	105.00
3	JH	2316028		0901075	12/7/2022		001-2700-410-0016-000000-002-00-000	75.00
4	SI	2316028		0901151	12/7/2022		001-2700-410-0016-000000-003-00-000	65.00
5	DE	2316028		0901078	12/7/2022		001-2700-410-0016-000000-004-00-000	95.00
6	FP	2316028		0901208	12/7/2022		001-2700-410-0016-000000-005-00-000	95.00
7	CE	2316028		0901146	12/7/2022		001-2700-410-0016-000000-006-00-000	75.00
8	EDUCARE	2316028		0901067	12/7/2022		001-2700-410-0016-000000-021-00-000	69.00
9	TRANSPORTATION	2316028		0901142	12/7/2022		001-2700-410-0016-000000-028-00-000	60.00
								\$ 699.00
Check # 127874 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	FY23 Copier Lease	2325059		00001045075	12/7/2022		003-1990-426-0016-000000-000-00-000	5,069.80
								\$ 5,069.80
Check # 127875 ACCOUNTS_PAYABLE Greater Miami Valley Wrestling Association (GMVWA) 70321 RECONCILED								
1	boys/girls wrestling coaches	2330157		MEMBERSHEIP2	12/7/2022		300-4590-890-901B-000000-020-00-000	200.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	membership fees			3				\$ 200.00
Check # 127876 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2332016		0361767-IN	12/7/2022		001-2941-419-0032-000000-032-00-000	\$ 995.50
								\$ 995.50
Check # 127877 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED								
1	RS, ND, KH, JG, AS, SK	2313043		2022-023	12/7/2022		001-2821-480-0013-000000-001-00-000	1,040.25
								\$ 1,040.25
Check # 127878 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED								
1	Girls Soccer State Runner Up sign	2330096		0007365	12/7/2022		300-4590-890-901B-000000-020-00-000	495.00
								\$ 495.00
Check # 127879 ACCOUNTS_PAYABLE SINCLAIR COMMUNITY COLLEGE 190727 RECONCILED								
1	Books	2315204		0005456	12/7/2022		001-1130-526-0015-000000-001-00-000	8,277.89
2	Stipend Credit *** Brenda Howard will forward invoice and purchase list to Janie Hill, Kim Tinch, and R. Wilhite for their records and also the Treasurer's office to process payment ***	2315204		0005456	12/7/2022		001-1130-526-0015-000000-001-00-000	(2,000.00)
								\$ 6,277.89
Check # 127880 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2325212		NOV22-HS	12/7/2022		001-2700-452-0031-000000-001-00-000	1,390.96
2		2325212		NOV22-FP	12/7/2022		001-2700-452-0031-000000-005-00-000	605.65
3	WATER/SEWER	2325212		NOV22-CF	12/7/2022		001-2700-452-0031-000000-021-00-000	85.52
4	WATER/SEWER	2325212		NOV22-MF	12/7/2022		001-2700-452-0031-000000-021-00-000	54.00
5		2325212		NOV22-JH	12/7/2022		001-2700-452-0031-000000-002-00-000	611.36
6		2325212		NOV22-SF	12/7/2022		001-2700-452-0031-000000-002-00-000	13.00
7		2325212		NOV22-CE	12/7/2022		001-2700-452-0031-000000-006-00-000	54.00
8		2325212		NOV22-SI	12/7/2022		001-2700-452-0031-000000-003-00-000	528.32
9		2325212		NOV22-CO	12/7/2022		001-2700-452-0031-000000-000-00-000	223.84
10		2325212		NOV22-WF	12/7/2022		001-2700-452-0016-000000-003-00-001	13.00
11		2325212		NOV22-HSS	12/7/2022		001-2700-452-0031-000000-001-00-001	230.32
12		2325212		NOV22-TP	12/7/2022		001-2700-452-0031-000000-028-00-000	123.46
13		2325212		NOV22-DE	12/7/2022		001-2700-452-0031-000000-004-00-000	932.60
								\$ 4,866.03
Check # 127881 ACCOUNTS_PAYABLE LESLIE R. NETTLING 220214 RECONCILED								
1	Elementary Instructional Coach at CC, DE, FP for the FIRST semester of the 22/23 school	2315105		#LNO36	12/7/2022		001-2212-412-0015-000000-015-00-000	3,071.25

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	year effective 8/1/2022. Rate of pay is \$45.00 per hour; not to exceed 220 hours Leslie Nettling will submit invoices/timesheets throughout the first semester in order to receive payment. *SUPER PURCHASE ORDER*							
2	Elementary Instructional Coach at CC, DE, FP for the FIRST semester of the 22/23 school year effective 8/1/2022. Rate of pay is \$45.00 per hour; not to exceed 220 hours Leslie Nettling will submit invoices/timesheets throughout the first semester in order to receive payment. *SUPER PURCHASE ORDER*	2315105		#LNO37	12/7/2022		001-2212-412-0015-000000-015-00-000	\$ 1,721.25
								\$ 4,792.50
Check # 127882 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366044		0312659	12/7/2022		006-3120-560-0000-000000-000-00-000	421.85
2	Blanket PO produce	2366044		0312660	12/7/2022		006-3120-560-0000-000000-000-00-000	233.55
3	Blanket PO produce	2366044		0312662	12/7/2022		006-3120-560-0000-000000-000-00-000	245.75
4	Blanket PO produce	2366044		0312663	12/7/2022		006-3120-560-0000-000000-000-00-000	386.85
5	Blanket PO produce	2366044		0312664	12/7/2022		006-3120-560-0000-000000-000-00-000	986.90
6	Blanket PO produce	2366044		0312666	12/7/2022		006-3120-560-0000-000000-000-00-000	400.35
								\$ 2,675.25
Check # 127883 ACCOUNTS_PAYABLE Willow Lane 230980 RECONCILED								
1	ANXIETY AND DEPRESSION ON THE RISE #9781678202743	2302065		ARU0345969.	12/7/2022		001-2222-530-0002-000000-002-00-000	30.75
2	DRUG OVERDOSES ON THE RISE #9781678202767	2302065		ARU0345969.	12/7/2022		001-2222-530-0002-000000-002-00-000	30.75
3	TEEN SUICIDE ON THE RISE #9781678202804	2302065		ARU0345969.	12/7/2022		001-2222-530-0002-000000-002-00-000	30.75
4	DIVISION, INTOLERANCE, AND CONFLICT #9781678203306	2302065		ARU0345969.	12/7/2022		001-2222-530-0002-000000-002-00-000	30.75
5	EXPLORING CAREERS IN THE GAMING INDUSTRY #9781678203344	2302065		ARU0345969.	12/7/2022		001-2222-530-0002-000000-002-00-000	40.75
6	EXPLORING CAREERS IN THE SKILLED TRACES #9781678203368	2302066		ARU0345969	12/7/2022		001-2222-530-0002-000000-002-00-000	30.75
7	HEALTHY OCEAN: WHY THEY MATTER #9781678203405	2302066		ARU0345969	12/7/2022		001-2222-530-0002-000000-002-00-000	30.75

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
8	60 AMERICAN HEROES EVERY KID	2302066		ARU0345969	12/7/2022		001-2222-530-0002-000000-002-00-000	\$ 26.12
9	SHOULD MEET #9871728449302 DON'T SIT ON THE BABY: THE ULTIMATE GUIDE TO SANE, SKILLED AND SAFE BABYSITTING #9781728420288	2302066		ARU0345969	12/7/2022		001-2222-530-0002-000000-002-00-000	26.12
10	SCIENCE AND SKEPTICS #9781728419459	2302066		ARU0345969	12/7/2022		001-2222-530-0002-000000-002-00-000	26.12
11	BZRK #9781606843123	2302066		ARU0345969	12/7/2022		001-2222-530-0002-000000-002-00-000	6.57
12	OPEN SECRETS #9781459415904	2302066		ARU0345969	12/7/2022		001-2222-530-0002-000000-002-00-000	19.94
13	TORCH #9781728415680	2302066		ARU0345969	12/7/2022		001-2222-530-0002-000000-002-00-000	18.99
								\$ 349.11
Check # 127884 ACCOUNTS_PAYABLE MARENEM INC 260217 RECONCILED								
1	Phonics Porta-Pics Class Pack of 25	2341020		0012341	12/7/2022		516-3260-510-9223-000000-000-00-000	65.00
2	shipping/handling	2341020		0012341	12/7/2022		516-3260-510-9223-000000-000-00-000	6.50
								\$ 71.50
Check # 127885 ACCOUNTS_PAYABLE West Central Juvenile Detention 1000426 RECONCILED								
1	Tuition for one JH student Begin Date: 10/2/22 End Date: 10/14/22 -C. Howard ok'd moving forward with payment *** Return PO to B.Howard for further processing ***	2315203		6536A	12/7/2022		001-1140-849-0099-000000-000-00-000	700.00
								\$ 700.00
Check # 127887 ACCOUNTS_PAYABLE SCOTT MARSHALL 581 RECONCILED								
1	Super Blanket Mileage Reimbursement	2324086		12/2/2022	12/9/2022		001-2932-433-0033-000000-033-00-000	127.50
								\$ 127.50
Check # 127888 ACCOUNTS_PAYABLE ANDREA STEPHENS 582 RECONCILED								
1	Blanket PO for Mileage Reimbursement	2325211		12/5/2022	12/9/2022		001-2500-433-0025-000000-025-00-000	12.75
								\$ 12.75
Check # 127889 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366043		0695657	12/9/2022		006-3120-560-0000-000000-000-00-000	274.20
2	Blanket PO supplies	2366043		0695659	12/9/2022		006-3120-560-0000-000000-000-00-000	338.00
3	Blanket PO supplies	2366043		0695660	12/9/2022		006-3120-560-0000-000000-000-00-000	893.55
4	Blanket PO supplies	2366043		0695661	12/9/2022		006-3120-560-0000-000000-000-00-000	292.00
5	Blanket PO supplies	2366043		0695725	12/9/2022		006-3120-560-0000-000000-000-00-000	60.50
6	Blanket PO supplies	2366043		0695726	12/9/2022		006-3120-560-0000-000000-000-00-000	60.50
								\$ 1,918.75

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 127890 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	AMOUNT TO COMPLETE AMOUNT ON PO 2305060	2305082		1KJW-MMY1- XHLL	12/9/2022		018-4600-511-918A-000000-005-00-000	\$ 116.86
2	AMOUNT TO PURCHASE SCIENCE MATERIAL FOR GRADE LEVEL	2305147		1GFT-F6WC- X7TP	12/9/2022		001-1110-510-0005-000000-005-00-000	147.82
3	AMOUNT TO PURCHASE LAMINATING FILM FOR BUILDING	2305148		1X9P-KVQQ- XH4K	12/9/2022		001-1110-511-0005-000000-005-02-000	135.98
4	AMOUNT TO PURCHASE LAMINATION FILM FOR BUILDING	2305148		1X9P-KVQQ- XH4K	12/9/2022		001-1110-511-0005-000000-005-03-000	135.98
5	AMOUNT TO PURCHASE LAMINATING FILM FOR BUILDING	2305148		1X9P-KVQQ- XH4K	12/9/2022		001-1110-511-0005-000000-005-04-000	135.98
6	AMOUNT TO PURCHASE LAMINATING FILM FOR THE BUILDING	2305148		1X9P-KVQQ- XH4K	12/9/2022		001-1110-511-0005-000000-005-05-000	135.98
7	AMOUNT TO PURCHASE LAMINATING FILM FOR BUILDING	2305148		1X9P-KVQQ- XH4K	12/9/2022		001-1110-510-0005-000000-005-00-000	135.98
8	AMOUNT TO PURCHASE ITEMS FOR STAFF CHRISTMAS GATHERING	2305151		1CCM-T74Y- XQ34	12/9/2022		018-4600-890-918A-000000-005-00-000	145.44
9	Blanket PO for office supplies	2325041		1KCJ-R17H-XTGV	12/9/2022		001-2500-510-0025-000000-025-00-000	215.36
								\$ 1,305.38
Check # 127891 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	MVH Electric	2325215		10/29-11/30-MF	12/9/2022		001-2700-451-0031-000000-021-00-000	122.66
								\$ 122.66
Check # 127892 ACCOUNTS_PAYABLE KOENIG EQUIPMENT, INC. 110344 RECONCILED								
1	PARTS - GATOR	2328052		P75236	12/9/2022		001-2840-423-0028-000000-028-00-000	38.57
								\$ 38.57
Check # 127893 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	SUPER BLANKET - PARTS	2328024		9310141031	12/9/2022		001-2840-581-0028-000000-028-00-000	789.88
2	SUPER BLANKET - PARTS	2328024		9310148362	12/9/2022		001-2840-581-0028-000000-028-00-000	77.40
								\$ 867.28
Check # 127894 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2366041		20262202126	12/9/2022		006-3120-560-0000-000000-000-00-000	1,125.34
								\$ 1,125.34
Check # 127895 ACCOUNTS_PAYABLE BLUUM USA, INC 180187 RECONCILED								
1	SBID-MX265-V3N Interactive Display w/iQ No HDMI Out	2329043		0886688	12/9/2022		001-2240-640-0029-000000-002-00-000	2,489.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	EWY2-SBID-65 2 yr warranty Extension for 65" SMART Board	2329043		0886688	12/9/2022		001-2240-640-0029-000000-002-00-000	\$ 159.00
3	ED-SW-EXT-4 SMART Learning Suite -4yr extended software maint.	2329043		0886688	12/9/2022		001-2240-640-0029-000000-002-00-000	89.00
4	Shipping Cost *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the PO for further processing ***	2329043		0886688	12/9/2022		001-2240-640-0029-000000-002-00-000	147.28
								\$ 2,884.28
Check # 127896 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2328051		1420489	12/9/2022		001-2840-423-0028-000000-028-00-000	388.12
								\$ 388.12
Check # 127897 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2328053		12-603935	12/9/2022		001-2840-581-0028-000000-028-00-000	95.70
2	BUS PARTS	2328053		12-603973	12/9/2022		001-2840-581-0028-000000-028-00-000	19.14
3	BUS PARTS	2328053		12-603981	12/9/2022		001-2840-581-0028-000000-028-00-000	68.72
4	BUS PARTS	2328053		12-603986	12/9/2022		001-2840-581-0028-000000-028-00-000	52.68
								\$ 236.24
Check # 127898 ACCOUNTS_PAYABLE SS KEMP & CO LLC 191390 RECONCILED								
1	Centaur model C2460C (741797) wire shelving 60" x 24"	2366039		0534887	12/9/2022		006-3120-650-0000-000000-000-00-000	208.00
2	Centaur mobile post C63UC (733270)	2366039		0534887	12/9/2022		006-3120-650-0000-000000-000-00-000	96.00
3	Centaur casters C5 (731489)	2366039		0534887	12/9/2022		006-3120-650-0000-000000-000-00-000	80.00
4	Centaur casters C5B (728791)	2366039		0534887	12/9/2022		006-3120-650-0000-000000-000-00-000	92.00
5	Centaur replacement split sleeves C9985 (739115)	2366039		0534887	12/9/2022		006-3120-650-0000-000000-000-00-000	36.00
6	Centaur shelving C2336C(785470) 36" x 24"	2366039		0534887	12/9/2022		006-3120-650-0000-000000-000-00-000	141.40
								\$ 653.40
Check # 127899 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2328065		0505872	12/9/2022		001-2822-582-0028-000000-028-00-000	1,225.14
								\$ 1,225.14
Check # 127900 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Supt. Phone Service Fire Security Elevator Supt Office	2316192		0011628120122	12/9/2022		001-2411-441-0031-000000-024-00-000	40.10
2	DW-Supt. Phone Service Fire Security Elevator	2316192		0124175120222	12/9/2022		001-2411-441-0031-000000-024-00-000	37.50

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	Supt Office							
3	HS Guidance	2316192		0011628120122	12/9/2022		001-2120-441-0031-000000-001-00-000	\$ 40.10
4	HS Guidance	2316192		0124175120222	12/9/2022		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2316192		0011628120122	12/9/2022		001-4590-441-0031-000000-000-00-000	40.10
6	Athletics	2316192		0124175120222	12/9/2022		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2316192		0011628120122	12/9/2022		001-2421-441-0031-000000-002-00-000	40.10
8	JH Principal	2316192		0124175120222	12/9/2022		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2316192		0011628120122	12/9/2022		001-2120-441-0031-000000-002-00-000	40.10
10	JH Guidance	2316192		0124175120222	12/9/2022		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2316192		0011628120122	12/9/2022		001-2421-441-0031-000000-003-00-000	40.10
12	SI Principal	2316192		0124175120222	12/9/2022		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2316192		0011628120122	12/9/2022		001-2421-441-0031-000000-004-00-000	40.10
14	DE Office	2316192		0124175120222	12/9/2022		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2316192		12460980112012 2	12/9/2022		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2316192		0011628120122	12/9/2022		001-2421-441-0031-000000-006-00-000	40.10
17	CE Principal	2316192		0124175120222	12/9/2022		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2316192		0011628120122	12/9/2022		001-2417-441-0031-000000-013-00-000	40.10
19	Special Ed	2316192		0124175120222	12/9/2022		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2316192		0011628120122	12/9/2022		001-2500-441-0031-000000-025-00-000	40.10
21	Treas Office	2316192		0124175120222	12/9/2022		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2316192		0011628120122	12/9/2022		001-2941-441-0031-000000-032-00-000	40.10
23	HR Office	2316192		0124175120222	12/9/2022		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2316192		0011628120122	12/9/2022		001-2414-441-0031-000000-015-00-000	40.09
25	Director of Instruction	2316192		0124175120222	12/9/2022		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2316192		0011628120122	12/9/2022		001-2610-441-0031-000000-026-00-000	40.09
27	Business Manager	2316192		0124175120222	12/9/2022		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2316192		0011628120122	12/9/2022		001-2810-441-0031-000000-028-00-000	40.09
29	Transportation	2316192		0124175120222	12/9/2022		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2316192		0011628120122	12/9/2022		001-2700-441-0031-000000-000-00-000	40.09
31	Maintenance	2316192		0124175120222	12/9/2022		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2316192		0011628120122	12/9/2022		001-2421-441-0031-000000-001-00-000	40.09
33	HS Principal	2316192		0124175120222	12/9/2022		001-2421-441-0031-000000-001-00-000	37.50
								\$ 2,441.55
Check # 127901 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Items per attached requisition Deb D will fax order.	2301224		INV162216	12/9/2022		001-1100-511-0001-000000-001-00-000	1,594.03
								\$ 1,594.03
Check # 127902 ACCOUNTS_PAYABLE COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2325207		1067897	12/9/2022		001-2411-441-0031-000000-024-00-000	114.22

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	HS Guidance	2325207		1067897	12/9/2022		001-2120-441-0031-000000-001-00-000	\$ 114.22
3	Athletics	2325207		1067897	12/9/2022		001-4590-441-0031-000000-000-00-000	114.22
4	JH Principal	2325207		1067897	12/9/2022		001-2421-441-0031-000000-002-00-000	114.22
5	JH Guidance	2325207		1067897	12/9/2022		001-2120-441-0031-000000-002-00-000	114.22
6	SI Principal	2325207		1067897	12/9/2022		001-2421-441-0031-000000-003-00-000	114.22
7	DE Office	2325207		1067897	12/9/2022		001-2421-441-0031-000000-004-00-000	114.22
8	FP Office	2325207		1067897	12/9/2022		001-2421-441-0031-000000-005-00-000	114.22
9	CE Principal	2325207		1067897	12/9/2022		001-2421-441-0031-000000-006-00-000	114.22
10	Special Ed	2325207		1067897	12/9/2022		001-2417-441-0031-000000-013-00-000	114.22
11	Treas Office	2325207		1067897	12/9/2022		001-2500-441-0031-000000-025-00-000	114.22
12	HR Office	2325207		1067897	12/9/2022		001-2941-441-0031-000000-032-00-000	114.22
13	Director of Instruction	2325207		1067897	12/9/2022		001-2414-441-0031-000000-015-00-000	114.22
14	Business Manager	2325207		1067897	12/9/2022		001-2610-441-0031-000000-026-00-000	114.22
15	Transportation	2325207		1067897	12/9/2022		001-2810-441-0031-000000-028-00-000	114.22
16	Food Service	2325207		1067897	12/9/2022		001-2700-441-0031-000000-000-00-000	114.22
17	Maintenance	2325207		1067897	12/9/2022		001-2700-441-0031-000000-000-00-000	114.22
18	HS Principal	2325207		1067897	12/9/2022		001-2421-441-0031-000000-001-00-000	114.27
								\$ 2,056.01
Check # 127903 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	L.C.	2313008		11/1-11/30/22	12/9/2022		001-2821-480-0013-000000-006-00-000	1,260.00
								\$ 1,260.00
Check # 127904 ACCOUNTS_PAYABLE BBC Distributing LLC 1000271 RECONCILED								
1	Dome lid CRO CC 1/DCP stainless handle	2366060		0304247	12/9/2022		006-3120-519-0000-000000-000-00-000	23.40
2	Freight	2366060		0304247	12/9/2022		006-3120-519-0000-000000-000-00-000	6.95
								\$ 30.35
Check # 127905 ACCOUNTS_PAYABLE MATTHEW C WESTERFIELD 635 OUTSTANDING								
1	microphone repair (football officials)	2330149		0000617	12/13/2022		300-4590-890-901B-000000-020-00-000	180.00
								\$ 180.00
Check # 127906 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS	2316142		SD25297	12/13/2022		001-2700-410-0016-000000-001-00-000	795.00
								\$ 795.00
Check # 127907 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Julius Ceasar Volumn 4 - Paperback Books	2301236		1VT1-CYLL-T7FY	12/13/2022		001-1100-511-0001-000000-001-00-000	908.60
2	Vaseline Petroleum Jelly Pack of 6	2301237		1CX-9M39- RYCN	12/13/2022		001-1100-511-0001-000000-001-00-000	9.50
3	Elmer's Art Paste Paper Mache	2301237		1CX-9M39- RYCN	12/13/2022		001-1100-511-0001-000000-001-00-000	29.98
4	Clay Needle Tools	2301237		1CX-9M39-	12/13/2022		001-1100-511-0001-000000-001-00-000	9.99

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
				RYCN				
5	OPEN PO FOR SCIENCE SUPPLIES	2302073		1P1C-Y4FM-9X76	12/13/2022		001-1100-511-0002-000000-002-00-000	\$ 28.34
6	BISSELL 28806 PERFECT SWEEP TURBO	2302074		11H4-XYFF-WVR4	12/13/2022		001-2421-510-0002-000000-002-00-000	41.19
7	AFMAT electric Pencil Sharpener	2303056		1VF3-7KP9-TJKX	12/13/2022		001-1110-510-0003-000000-003-00-000	46.78
8	LICHAMP Wide Masking Tape 2" White Masking Tape Bulk	2303056		1VF3-7KP9-TJKX	12/13/2022		001-1110-510-0003-000000-003-00-000	39.58
9	12 Rolls clear packing tape roll with free dispenser, heavy duty	2303056		1VF3-7KP9-TJKX	12/13/2022		001-1110-510-0003-000000-003-00-000	21.85
10	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2305077		1HXK-JNR1-V61D	12/13/2022		001-1110-510-0005-000000-005-00-000	16.04
11	AMOUNT TO COMPLETE AMOUNT ON PO 2305060	2305082		1CX3-GWN-T4GJ	12/13/2022		018-4600-511-918A-000000-005-00-000	32.99
12	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2305088		1KRL-WYMW-T3NN	12/13/2022		001-2421-510-0005-000000-005-00-000	46.55
13	AMOUNT TO PURCHASE SCIENCE MATERIAL FOR GRADE LEVEL	2305147		1CX3-GVVN-TYYG	12/13/2022		001-1110-510-0005-000000-005-00-000	111.93
14	AMOUNT TO PURCHASE ITEMS FOR THE HOLIDAY CART	2305149		1CP9-7TCX-TRPW	12/13/2022		018-4600-890-918A-000000-005-00-000	211.08
15	AMOUNT TO PURCHASE ITEMS FOR STAFF CHRISTMAS GATHERING	2305151		1CP9-7TCX-TQGL	12/13/2022		018-4600-890-918A-000000-005-00-000	30.20
16	AMOUNT TO PURCHASE NEW COMPRESSOR FOR USE IN PE	2305152		1341-DDFM-TQ64	12/13/2022		001-1110-510-0005-000000-005-00-000	99.99
17	Supplies Purchases for Special Ed Department	2313072		11GD-CJGK-RQJM	12/13/2022		001-1230-510-0013-000000-005-00-000	13.98
18	Supplies Purchases for Special Ed Department	2313072		11GD-CJGK-RQJM	12/13/2022		001-2417-510-0013-000000-013-00-000	13.98
19	Supplies Purchases for Special Ed Department	2313072		11GD-CJGK-RQJM	12/13/2022		001-1240-510-0013-000000-002-00-000	13.98
20	24 Pack-Kids Safety Glasses 11 boxes to FP 10 boxes to DE *** Brenda Howard will place order on-line ***	2315201		17J1-DLJ6-T69M	12/13/2022		507-1100-510-9222-000000-000-00-000	491.19
21	Neoprene rubber strip roll	2315202		1PGC-N3XW-TN4V	12/13/2022		200-4117-891-902A-000000-000-00-000	11.59
22	12 ct Elmer's purple glue	2315202		1PGC-N3XW-TN4V	12/13/2022		200-4117-891-902A-000000-000-00-000	5.94
23	12 pc Wax Carvers set	2315202		1PGC-N3XW-TN4V	12/13/2022		200-4117-891-902A-000000-000-00-000	11.59

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
24	600 pcs Cable Zip Ties	2315202		1PGC-N3XW-TN4V	12/13/2022		200-4117-891-902A-000000-000-00-000	\$ 9.99
25	500 pack Cable Zip ties	2315202		1PGC-N3XW-TN4V	12/13/2022		200-4117-891-902A-000000-000-00-000	13.99
26	Red PLA 3D Printer Filament *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for his files ~~~ BH placed order on-line ***	2315202		1PGC-N3XW-TN4V	12/13/2022		200-4117-891-902A-000000-000-00-000	24.99
27	DISTRICT WIDE - SUPPLIES FOR ALL BUILDINGS	2316002		1Q4W-WT7N-TLNC.	12/13/2022		001-2700-570-0016-000000-000-00-000	97.90
28	MISC. SUPPLIES FOR DISTRICT	2316137		11DQ-C9K3-V6WD	12/13/2022		001-2700-570-0016-000000-000-00-000	67.17
29	MISC. SUPPLIES FOR DISTRICT	2316137		1Q4W-WT7N-TLNC	12/13/2022		001-2700-570-0016-000000-000-00-000	44.78
30	MISC. SUPPLIES FOR DISTRICT	2316174		1VF3-7KP9-TFRL	12/13/2022		001-2700-570-0016-000000-000-00-000	146.85
31	Books for Administrators - Leaders Eat Last	2324094		1DYW-7P77-RYCG	12/13/2022		001-2411-890-0024-000000-024-00-000	219.80
32	Blanket PO for office supplies	2325041		1CW9-LWC9-9DQW	12/13/2022		001-2500-510-0025-000000-025-00-000	(152.94)
33	BLANKET PO for Technology Department purchases *** Brenda Howard will place orders on-line at Amazon.com as instructed ***	2329042		1LK6-4XPR-T3XL	12/13/2022		001-2240-517-0029-000000-029-00-000	128.84
34	Athletics - office supplies	2330072		11DQ-C9K3-TVWP	12/13/2022		300-4590-890-901B-000000-020-00-000	35.97
								\$ 2,884.18
Check # 127908 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	WORXTIME MONTHLY CHARGES FY23	2325035		0061663	12/13/2022		001-2500-410-0025-000000-025-00-000	491.28
2	JAN. IRS REPORTING	2325035		0061663	12/13/2022		001-2500-410-0025-000000-025-00-000	0.00
								\$ 491.28
Check # 127909 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Repairs on Grounds Equipment	2316229		0431713	12/13/2022		001-2740-570-0016-000000-000-00-000	2,401.98
								\$ 2,401.98
Check # 127910 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	split between 6 buildings	2313021		0015211	12/13/2022		001-1240-475-0013-000000-002-00-000	160.33
2	split between 6 buildings	2313021		0015211	12/13/2022		001-1240-475-0013-000000-001-00-000	160.33
3	split between 6 buildings	2313021		0015211	12/13/2022		001-1230-475-0013-000000-003-00-000	160.33
4	split between 6 buildings	2313021		0015211	12/13/2022		001-1230-475-0013-000000-006-00-000	160.35
5	split between 6 buildings	2313021		0015211	12/13/2022		001-1230-475-0013-000000-005-00-000	160.33

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	split between 6 buildings	2313021		0015211	12/13/2022		001-1230-475-0013-000000-004-00-000	\$ 160.33
								\$ 962.00
Check # 127911 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	DW-Fiber Maintenence	2325025		75308606	12/13/2022		451-2960-410-9223-000000-000-00-000	638.37
								\$ 638.37
Check # 127912 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		11/7-12/13/22	12/13/2022		001-2212-412-0015-000000-015-00-000	2,002.50
								\$ 2,002.50
Check # 127913 ACCOUNTS_PAYABLE FAIRMONT ATHLETIC BOOSTERS 30700 RECONCILED								
1	xc entry fees from fall 2022	2330162		XC INVITATIONAL	12/13/2022		300-4590-890-901B-000000-020-00-000	240.00
								\$ 240.00
Check # 127914 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Split between 6 buildings	2313017		0123248	12/13/2022		001-1230-475-0013-000000-003-00-000	677.04
2	Split between 6 buildings	2313017		0123248	12/13/2022		001-1240-475-0013-000000-001-00-000	429.00
3	Split between 6 buildings	2313017		0123248	12/13/2022		001-1230-475-0013-000000-004-00-000	338.52
4	Split between 6 buildings	2313017		0123248	12/13/2022		001-1240-475-0013-000000-002-00-000	833.04
5	Split between 6 buildings	2313017		0123248	12/13/2022		001-1230-475-0013-000000-005-00-000	627.12
6	Split between 6 buildings	2313017		0123248	12/13/2022		001-1230-475-0013-000000-006-00-000	363.48
7	Split between 6 buildings	2313017		0123249	12/13/2022		001-1230-475-0013-000000-004-00-000	442.75
8	Personalized Notecards for Carrie Hester - Qty 250	2324090		0123330	12/13/2022		001-2411-510-0024-000000-024-00-000	218.06
								\$ 3,929.01
Check # 127915 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 OUTSTANDING								
1	T.S.	2313009		NOV2022	12/13/2022		001-2821-480-0013-000000-001-00-000	3,420.00
								\$ 3,420.00
Check # 127916 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	Blanket PO - FP Natural Gas	2325214		3631104	12/13/2022		001-2700-453-0031-000000-005-00-000	1,347.89
								\$ 1,347.89
Check # 127917 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	HS Stadium Electric	2325215		10/27-11/28-HSS	12/13/2022		001-2700-451-0031-000000-001-00-001	4,595.38
								\$ 4,595.38

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 127918 ACCOUNTS_PAYABLE **EDGE DOCUMENT SOLUTIONS, LLC 50073 RECONCILED								
1	Account Ability Tax Software	2325206		0009468	12/13/2022		001-2500-516-0025-000000-025-00-000	\$ 450.00
2	PS1289 W-2 (Total of 2000)	2325206		0009468	12/13/2022		001-2500-510-0025-000000-025-00-000	194.84
3	NECPSB 1099-NEC Forms (Total of 100)	2325206		0009468	12/13/2022		001-2500-510-0025-000000-025-00-000	11.20
4	PSBMISC 1099-MISC Forms (Total of 100)	2325206		0009468	12/13/2022		001-2500-510-0025-000000-025-00-000	11.20
5	Shipping	2325206		0009468	12/13/2022		001-2500-510-0025-000000-025-00-000	32.53
								\$ 699.77
Check # 127919 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	SI	2316134		232986-1	12/13/2022		001-2700-570-0016-000000-003-00-000	59.38
								\$ 59.38
Check # 127920 ACCOUNTS_PAYABLE ~KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY23 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2325012		4901963	12/13/2022		003-5200-426-0016-000000-006-00-000	4,704.96
								\$ 4,704.96
Check # 127921 ACCOUNTS_PAYABLE SWIMVILLE USA 131405 RECONCILED								
1	swim team suites	2330160		10584FTO	12/13/2022		300-4518-890-9011-000000-000-00-000	931.60
								\$ 931.60
Check # 127922 ACCOUNTS_PAYABLE NEOLA INC. 140347 RECONCILED								
1	Update Service: Volume 41: Number 2	2324093		0100049	12/13/2022		001-2310-410-0099-000000-000-00-000	1,295.00
2	Extra Update Hours with Associate on 10/21/22	2324093		0099888	12/13/2022		001-2310-410-0099-000000-000-00-000	160.00
								\$ 1,455.00
Check # 127923 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	1/4 Standard, Springboro Neighbors - February 2023	2324085		287623-202302	12/13/2022		001-2932-446-0033-000000-033-00-000	373.90
								\$ 373.90
Check # 127924 ACCOUNTS_PAYABLE OHSBCA 150270 RECONCILED								
1	Ohio High School Basketball Coaches Membership dues	2330159		membership23	12/13/2022		300-4590-890-901B-000000-020-00-000	100.00
								\$ 100.00
Check # 127925 ACCOUNTS_PAYABLE OHSBCA 150271 RECONCILED								
1	OHSBCA Clinic	2330164		0008840	12/13/2022		300-4511-890-901G-000000-000-00-000	90.00
								\$ 90.00
Check # 127926 ACCOUNTS_PAYABLE OSBA LEGAL ASSISTANCE FUND 150279 RECONCILED								
1	2023 LEGAL ASSISTANCE FUND MEMBERSHIP	2325235		P6540	12/13/2022		001-2310-841-0099-000000-000-00-000	250.00
								\$ 250.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 127927 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	Replace Five (5) Bryan Boiler Insulated panels on Boiler # 3 per attached quote	2316155		105398T	12/13/2022		003-2740-640-0016-000000-001-00-000	\$ 4,029.00
2	Climate Master 1-1/2-Ton WSHP, Off. by Rolling door and Climate Master 5-Ton WSHP, Lobby entrance	2316157		105820T	12/13/2022		003-5200-640-0016-000000-002-00-000	13,148.45
								\$ 17,177.45
Check # 127928 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	BLANKET FOR SERVICE FOR 6 MOS.	2316226		1817882	12/13/2022		001-2700-410-0016-000000-000-00-000	114.50
								\$ 114.50
Check # 127929 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 OUTSTANDING								
1	Press box signage	2330105		0007419	12/13/2022		300-4511-890-901G-000000-000-00-000	1,123.25
								\$ 1,123.25
Check # 127930 ACCOUNTS_PAYABLE NATIONAL ASSOCIATION FOR 190027 RECONCILED								
1	Renew professional membership with the OMEA	2301208		000517119	12/13/2022		018-4600-890-904A-000000-001-00-000	149.00
								\$ 149.00
Check # 127931 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	BOOKFAIR SUPPLIES	2304149		W5184063B01	12/13/2022		018-4600-890-915A-000000-004-00-000	8,294.06
								\$ 8,294.06
Check # 127932 ACCOUNTS_PAYABLE SBCC ENTERPRISES INC 191217 RECONCILED								
1	SPs Rental agreement - Southbrook Church	2330158		49758-000037	12/13/2022		300-4590-890-901B-000000-020-00-000	3,250.00
								\$ 3,250.00
Check # 127933 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	HS Paper	2316162		1483534	12/13/2022		001-1100-511-0001-000000-001-00-000	59.95
								\$ 59.95
Check # 127934 ACCOUNTS_PAYABLE ~NAVIGATE360 LLC 200210 RECONCILED								
1	1 YEAR EMERGENCY MANAGEMENT SUITE PLATFORM SUBSCRIPTION WITH FULL UNLIMITED ACCESS TO ALL USERS.	2316228		INV-00342	12/13/2022		001-2700-516-0016-000000-000-00-000	6,180.00
								\$ 6,180.00
Check # 127935 ACCOUNTS_PAYABLE WAYNE HIGH SCHOOL 230185 OUTSTANDING								
1	Swim Team Entry Fees	2330101		SWIM INVITE	12/13/2022		300-4590-890-901B-000000-020-00-000	175.00
								\$ 175.00
Check # 127936 ACCOUNTS_PAYABLE WPAFB EDUCATIONAL OUTREACH 230650 OUTSTANDING								

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Miami University Qualifier -Registration Fees	2315199		Team6085	12/13/2022		200-4117-891-902A-000000-000-00-000	\$ 100.00
2	Van Wert Qualifier -Registration Fees	2315199		Team6085	12/13/2022		200-4117-891-902A-000000-000-00-000	100.00
3	Sylvania STEM Center Qualifier -Registration Fees *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for processing ***	2315199		Team6085	12/13/2022		200-4117-891-902A-000000-000-00-000	100.00
								\$ 300.00
Check # 127937 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2366044		0313250	12/13/2022		006-3120-560-0000-000000-000-00-000	287.70
2	Blanket PO produce	2366044		0313251	12/13/2022		006-3120-560-0000-000000-000-00-000	306.50
3	Blanket PO produce	2366044		0313252	12/13/2022		006-3120-560-0000-000000-000-00-000	420.50
4	Blanket PO produce	2366044		0313253	12/13/2022		006-3120-560-0000-000000-000-00-000	298.60
5	Blanket PO produce	2366044		0313254	12/13/2022		006-3120-560-0000-000000-000-00-000	460.10
6	Blanket PO produce	2366044		0313255	12/13/2022		006-3120-560-0000-000000-000-00-000	37.00
								\$ 1,810.40
Check # 127938 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	bakery products	2366053		100241008949	12/13/2022		006-3120-560-0000-000000-000-00-000	85.49
2	bakery products	2366053		100241008951	12/13/2022		006-3120-560-0000-000000-000-00-000	192.16
3	bakery products	2366053		109241008950	12/13/2022		006-3120-560-0000-000000-000-00-000	157.62
4	bakery products	2366053		180241008952	12/13/2022		006-3120-560-0000-000000-000-00-000	86.59
								\$ 521.86
Check # 127939 ACCOUNTS_PAYABLE Digi-Block Inc 1000364 OUTSTANDING								
1	Block-of-1000: The Block-of-1000 is great for learning to count, add, subtract, multiply, and divide.	2315130		0012818	12/13/2022		572-1270-511-9223-000000-015-16-000	480.00
2	Shipping *** Brenda Howard will email Purchase Order to: orders@digi-block.com for processing ***	2315130		0012818	12/13/2022		572-1270-511-9223-000000-015-16-000	48.00
								\$ 528.00
Check # 127940 ACCOUNTS_PAYABLE Best Plumbing Specialties, Inc 1000406 RECONCILED								
1	CE - Quote 1065172 - Replace 3 sink basins.	2316195		6144870	12/13/2022		001-2720-423-0016-000000-006-00-000	585.63
								\$ 585.63
Check # 127941 ACCOUNTS_PAYABLE Molly Hayslip 1000408 RECONCILED								
1	AMOUNT TO PURCHASE	2305141		balloon arch	12/13/2022		018-4600-510-918A-000000-005-00-000	200.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	BALLOONS FOR VETERANS DAY CELEBRATION							<u>\$ 200.00</u>
Check # 127942 ACCOUNTS_PAYABLE Miami Valley Interpreters, LLC 1000431 RECONCILED								
1	December 8, 2022 7:42a - 10:05a Requested by: Matt Blair	2315210		0102511	12/13/2022		001-1251-411-0015-000000-015-00-000	\$ 75.00
2	December 8, 2022 7:42a - 10:05a Requested by: Matt Blair	2315210		0102511	12/13/2022		001-1251-411-0015-000000-015-00-000	82.50
3	Travel Fee *** Brenda Howard will forward Invoice to the Treasurer's office for processing ***	2315210		0102511	12/13/2022		001-1251-411-0015-000000-015-00-000	7.00
<u>\$ 164.50</u>								
Check # 127943 ACCOUNTS_PAYABLE Barbara Neal 1000434 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		FY23-BSN	12/13/2022		001-2941-419-0032-000000-032-00-000	25.00
<u>\$ 25.00</u>								
Check # 127944 ACCOUNTS_PAYABLE Shamika Pruitt 1000435 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.	2325230		FY23-S.R.P	12/13/2022		001-2941-419-0032-000000-032-00-000	25.00
<u>\$ 25.00</u>								
Check # 127945 ACCOUNTS_PAYABLE Elizabeth Moscyanski 1000436 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS	2325230		FY23-EM	12/13/2022		001-2941-419-0032-000000-032-00-000	25.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							<u>\$ 25.00</u>
Check # 127946 REFUND Sarah Tschuour 1000440 RECONCILED								
1	Lunch balance #107227				12/14/2022		006-1512-0000-000000-000	\$ 99.50
2	PS Tuiton December 2022 #108092				12/14/2022		001-1211-0000-000000-007	250.00
<u>\$ 349.50</u>								
Check # 127947 REFUND Jonelle Jirjis 1000441 RECONCILED								
1	Lunch balance #107084				12/14/2022		006-1512-0000-000000-000	44.80
<u>\$ 44.80</u>								
Check # 127948 ACCOUNTS_PAYABLE CONNOR FUHRMANN 467 OUTSTANDING								
1	NOVEMBER PAYROLL FOR BAND PAID BY BAND BOOSTERS CK#5700	2325247		NOV22-CF	12/14/2022		300-4134-890-902B-000000-000-00-000	360.00
<u>\$ 360.00</u>								
Check # 127949 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2366043		0695984	12/14/2022		006-3120-560-0000-000000-000-00-000	411.90
2	Blanket PO supplies	2366043		0695985	12/14/2022		006-3120-560-0000-000000-000-00-000	588.85
<u>\$ 1,000.75</u>								
Check # 127950 ACCOUNTS_PAYABLE CALEB BENTEN 801 OUTSTANDING								
1	NOVEMBER PAYROLL FOR BAND PAID BY BAND BOOSTERS CK#5700	2325246		NOV22-CB	12/14/2022		300-4134-890-902B-000000-000-00-000	273.00
<u>\$ 273.00</u>								
Check # 127951 ACCOUNTS_PAYABLE ERIK LONGEY 810 OUTSTANDING								
1	NOVEMBER PAYROLL FOR GUARD PAID BY BAND BOOSTERS CK#5700	2325248		NOV22-EL	12/14/2022		300-4134-890-902B-000000-000-00-000	162.00
<u>\$ 162.00</u>								
Check # 127952 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes (22 deliveries)	2301100		4139528718	12/14/2022		001-1100-511-0001-000000-001-00-000	89.00
2	Apron service for lab classes (22 deliveries)	2301100		4140242384	12/14/2022		001-1100-511-0001-000000-001-00-000	89.00
<u>\$ 178.00</u>								
Check # 127953 ACCOUNTS_PAYABLE BUTLER CO ESC 21089 RECONCILED								
1	split between 6 buildings	2313021		0015146	12/14/2022		001-1240-475-0013-000000-001-00-000	302.17
2	split between 6 buildings	2313021		0015146	12/14/2022		001-1230-475-0013-000000-004-00-000	302.17

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	split between 6 buildings	2313021		0015146	12/14/2022		001-1230-475-0013-000000-006-00-000	\$ 302.15
4	split between 6 buildings	2313021		0015146	12/14/2022		001-1240-475-0013-000000-002-00-000	302.17
5	split between 6 buildings	2313021		0015146	12/14/2022		001-1230-475-0013-000000-005-00-000	302.17
6	split between 6 buildings	2313021		0015146	12/14/2022		001-1230-475-0013-000000-003-00-000	302.17
\$ 1,813.00								
Check # 127954 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED								
1	See attached quote 529230 SQ	2301219		51987620 RI	12/14/2022		001-1130-511-0001-130000-001-00-000	368.60
2	Items per Carolina quote 529229 SQ (attached) Deb D. will fax when approved.	2301222		51987621 RI	12/14/2022		001-1100-511-0001-000000-001-00-000	336.20
\$ 704.80								
Check # 127955 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2316005		8043613	12/14/2022		001-2700-410-0016-000000-000-00-000	234.54
\$ 234.54								
Check # 127956 ACCOUNTS_PAYABLE MARC DRISCOLL 30681 RECONCILED								
1	REIMBURSEMENT FOR SUPPLIES PURCHASED. OK PER MAUREEN R. AND TERRAH S.	2325251		REIMBURSE	12/14/2022		001-1120-510-0002-000000-002-00-000	113.74
\$ 113.74								
Check # 127957 ACCOUNTS_PAYABLE CORNELL STUDIO SUPPLY 31345 RECONCILED								
1	AMOUNT TO PURCHASE CLAY FOR STUDENT ART PROJECTS	2305144		0001018	12/14/2022		001-1100-511-0005-000000-005-00-000	152.54
\$ 152.54								
Check # 127958 ACCOUNTS_PAYABLE KENNETH MCCUNE 130463 RECONCILED								
1	TOOL ALLOWANCE	2328027		#76442	12/14/2022		001-2810-510-0028-000000-028-00-000	100.00
\$ 100.00								
Check # 127959 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2325168		INV3815339	12/14/2022		001-2640-461-0001-000000-001-00-000	3,074.70
2	JH	2325168		INV3815339	12/14/2022		001-2640-461-0002-000000-002-00-000	913.41
3	SI	2325168		INV3815339	12/14/2022		001-2640-461-0003-000000-003-00-000	538.85
4	DE	2325168		INV3815339	12/14/2022		001-2640-461-0004-000000-004-00-000	2,068.46
5	FP	2325168		INV3815339	12/14/2022		001-2640-461-0005-000000-005-00-000	2,288.81
6	CE	2325168		INV3815339	12/14/2022		001-2640-461-0006-000000-006-00-000	2,768.50
7	SPEC ED	2325168		INV3815339	12/14/2022		001-2640-461-0013-000000-013-00-000	19.85
8	CURRICULUM	2325168		INV3815339	12/14/2022		001-2640-461-0015-000000-015-00-000	103.41
9	SUPT	2325168		INV3815339	12/14/2022		001-2640-461-0024-000000-024-00-000	18.25
10	BUSINESS MNGR	2325168		INV3815339	12/14/2022		001-2640-461-0026-000000-026-00-000	19.84

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
11	TREASURER	2325168		INV3815339	12/14/2022		001-2640-461-0025-000000-025-00-000	\$ 190.09
12	TRANSPORTATION	2325168		INV3815339	12/14/2022		001-2640-461-0028-000000-028-00-000	55.54
13	TECH	2325168		INV3815339	12/14/2022		001-2640-461-0029-000000-029-00-000	19.84
14	HR	2325168		INV3815339	12/14/2022		001-2640-461-0032-000000-032-00-000	19.84
15	ATHLETICS	2325168		INV3815339	12/14/2022		300-2640-461-901B-000000-020-00-000	43.05
								\$ 12,142.44
Check # 127960 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2328063		9131853483	12/14/2022		001-2840-423-0028-000000-028-00-000	188.42
2	SUPER BLANKET	2328063		9992863894	12/14/2022		001-2840-423-0028-000000-028-00-000	120.57
								\$ 308.99
Check # 127961 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 RECONCILED								
1	OSBA 2023 ANNUAL MEMBERSHIP DUES	2325236		P5191	12/14/2022		001-2310-841-0099-000000-000-00-000	6,654.00
								\$ 6,654.00
Check # 127962 ACCOUNTS_PAYABLE PLATTENBURG CPA 160566 RECONCILED								
1	SERVICES FOR FY22 AUDIT	2325048		0060866	12/14/2022		001-2560-843-0025-000000-025-00-000	525.00
2	SERVICES FOR FY22 AUDIT	2325048		0060867	12/14/2022		001-2560-843-0025-000000-025-00-000	650.00
3	SERVICES FOR FY22 AUDIT	2325048		AUGUST 31 2022	12/14/2022		001-2560-843-0025-000000-025-00-000	1,900.00
4	SERVICES FOR FY22 AUDIT	2325048		Nov 30 2022	12/14/2022		001-2560-843-0025-000000-025-00-000	700.00
5	SERVICES FOR GAAP FY22	2325049		0060188	12/14/2022		001-2500-410-0025-000000-025-00-000	1,200.00
6	SERVICES FOR GAAP FY22	2325049		0060766	12/14/2022		001-2500-410-0025-000000-025-00-000	850.00
								\$ 5,825.00
Check # 127963 ACCOUNTS_PAYABLE **SCHOLASTIC INC 190256 RECONCILED								
1	NTS821150 GUIDED READING SET: LEVEL I IT'S OKAY TO BE DIFFERENT	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	26.50
2	NTS810282 GUIDED READING SET: LEVEL I THE SURPRISE GARDEN	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	30.95
3	NTS733063 GUIDED READING SET: LEVEL G PUFFINS	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	21.95
4	NTS733064 GUIDED READING SET: LEVEL G HEY BLACK CHILD IT'S OKAY TO BE DIFFERENT	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	39.95
5	NTS810164 GUIDED READING SET: LEVEL F SLEEP, BEAR! HEY BLACK CHILD IT'S OKAY TO BE DIFFERENT	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	21.95
6	NTS574928 GUIDED READING SET: LEVEL I	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	30.95

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	HOW A SEED GROWS THE SURPRISE GARDEN NTS810148 GUIDED READING SET: LEVEL F ICE IS NICE	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	\$ 17.75
8	HOW A SEED GROWS THE SURPRISE GARDEN NTS530515 GUIDED READING SET: LEVEL I MONARCH BUTTERFLIES ICE IS NICE	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	21.95
9	HOW A SEED GROWS THE SURPRISE GARDEN NTS821149 GUIDED READING SET: LEVEL I NIGHT ANIMALS ICE IS NICE	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	26.50
10	HOW A SEED GROWS THE SURPRISE GARDEN NTS506286 GUIDED READING SET: LEVEL H LET'S READ ABOUT RUBY BRIDGES NIGHT ANIMALS ICE IS NICE	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	17.75
11	HOW A SEED GROWS THE SURPRISE GARDEN NTS944725 GUIDED READING SET: LEVEL G THE CARROT SEED NIGHT ANIMALS ICE IS NICE	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	21.95
12	HOW A SEED GROWS THE SURPRISE GARDEN NTS821147 GUIDED READING SET: LEVEL H DIVE, DOLPHIN! THE CARROT SEED NIGHT ANIMALS ICE IS NICE	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	21.95
13	HOW A SEED GROWS THE SURPRISE GARDEN NTS859176 GUIDED READING SET: LEVEL I I WANT TO BE A POLICE OFFICER DIVE, DOLPHIN! THE CARROT SEED NIGHT ANIMALS ICE IS NICE	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	21.95

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
14	HOW A SEED GROWS THE SURPRISE GARDEN SHIPPING	2304138		42439482	12/14/2022		018-4600-890-915A-000000-004-00-000	\$ 28.98
								\$ 351.03
Check # 127964 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED								
1	TOOL ALLOWANCE	2328040		#76780	12/14/2022		001-2810-510-0028-000000-028-00-000	69.50
								\$ 69.50
Check # 127965 ACCOUNTS_PAYABLE SHAW CONTRACT FLOORING SERVICE 191236 RECONCILED								
1	ESSER FUNDED HS - FLOORING PROJECT	2316190		22742904	12/14/2022		507-5200-620-9223-000000-001-00-000	6,892.92
								\$ 6,892.92
Check # 127966 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2328065		0506236	12/14/2022		001-2822-582-0028-000000-028-00-000	23,329.66
								\$ 23,329.66
Check # 127967 ACCOUNTS_PAYABLE PENN HARRIS MADISON SCHOOL 200201 OUTSTANDING								
1	Wrestling Entry Fees	2330101		HENRY WILK	12/14/2022		300-4590-890-901B-000000-020-00-000	175.00
								\$ 175.00
Check # 127968 ACCOUNTS_PAYABLE TIMBECK-TWO PRODUCTIONS 200279 RECONCILED								
1	LIGHTS AND SOUND FOR FALL PLAY - CLUE	2301239		0009330	12/14/2022		200-4113-891-913A-000000-001-00-000	282.50
								\$ 282.50
Check # 127969 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2325023		NOV20222	12/14/2022		001-2700-453-0031-000000-005-00-000	786.71
								\$ 786.71
Check # 127970 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 OUTSTANDING								
1	high school student starting 9/12/2022	2313068		323.	12/14/2022		001-2821-480-0013-000000-001-00-000	3,980.00
2	DEC., JAN., FEB. STUDENT TRANSPORT DAYS	2316223		322.	12/14/2022		001-2822-483-0099-000000-000-00-000	3,025.00
								\$ 7,005.00
Check # 127971 ACCOUNTS_PAYABLE ~Klosterman Baking Company 1000272 RECONCILED								
1	bakery products	2366053		100297009997	12/14/2022		006-3120-560-0000-000000-000-00-000	332.20
								\$ 332.20
Check # 127972 ACCOUNTS_PAYABLE Shelby Woesman 1000316 RECONCILED								
1	NOVEMBER PAYROLL FOR GUARD PAID BY BAND BOOSTERS CK#5700	2325249		NOV22-SW	12/14/2022		300-4134-890-902B-000000-000-00-000	486.00
								\$ 486.00
Check # 127973 ACCOUNTS_PAYABLE Side Door Strings, LLC 1000347 RECONCILED								

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Blanket po for strings repairs	2301124		#100763	12/14/2022		001-4130-423-0001-000000-001-00-000	\$ 153.00
								\$ 153.00
Check # 127974 ACCOUNTS_PAYABLE JOE TRAINER 1000437 RECONCILED								
1	REIMUBRSEMENT FOR SUPPLIES BOUGHT DURING THANKSGIVING BREAK FOR THE FALL PLAY	2325241		REIMBURSEME NT	12/14/2022		200-4113-891-913A-000000-001-00-000	97.90
								\$ 97.90
Check # 127975 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	HS	2316232		s112445761.001	12/15/2022		001-2720-423-0016-000000-001-00-000	240.30
2	JH	2316232		s112445761.001	12/15/2022		001-2720-423-0016-000000-002-00-000	240.32
3	SI	2316232		s112445761.001	12/15/2022		001-2720-423-0016-000000-003-00-000	240.32
4	DE	2316232		s112445761.001	12/15/2022		001-2720-423-0016-000000-004-00-000	240.32
5	FP	2316232		s112445761.001	12/15/2022		001-2720-423-0016-000000-005-00-000	240.32
6	CE	2316232		s112445761.001	12/15/2022		001-2720-423-0016-000000-006-00-000	240.32
								\$ 1,441.90
Check # 127976 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2325113		0000648	12/15/2022		001-1130-411-0032-000000-001-00-000	5,439.78
2	JH	2325113		0000648	12/15/2022		001-1120-411-0032-000000-002-00-000	3,508.26
3	SI	2325113		0000648	12/15/2022		001-1110-411-0032-000000-003-00-000	1,103.73
4	DE	2325113		0000648	12/15/2022		001-1110-411-0032-000000-004-00-000	3,153.50
5	FP	2325113		0000648	12/15/2022		001-1110-411-0032-000000-005-00-000	4,887.92
6	CE	2325113		0000648	12/15/2022		001-1110-411-0032-000000-006-00-000	4,572.58
7	HS PD SUB TEACHER COST	2325113		0000648	12/15/2022		001-1130-411-0015-000000-001-00-000	946.05
8	JH	2325113		0000648	12/15/2022		001-1120-411-0015-000000-002-00-000	1,695.00
9	SI	2325113		0000648	12/15/2022		001-1110-411-0015-000000-003-00-000	788.38
10	DE	2325113		0000648	12/15/2022		001-1110-411-0015-000000-004-00-000	946.05
11	FP	2325113		0000648	12/15/2022		001-1110-411-0015-000000-005-00-000	1,103.73
12	CE	2325113		0000648	12/15/2022		001-1110-411-0015-000000-006-00-000	3,074.67
13	HS HSTW SUB TEACHER COST	2325113		0000648	12/15/2022		461-2213-411-9223-000000-001-00-000	0.00
14	JH	2325113		0000648	12/15/2022		461-2213-411-9223-000000-002-00-000	0.00
15	SI	2325113		0000648	12/15/2022		461-2213-411-9223-000000-003-00-000	0.00
16	590 SUB TEACHER COST	2325113		0000648	12/15/2022		590-2212-411-9223-000000-015-16-000	551.87
								\$ 31,771.52
Check # 127977 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY23 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2325013		00001703	12/15/2022		001-2310-410-0099-000000-000-00-000	5,451.76

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 5,451.76
Check # 127978 ACCOUNTS_PAYABLE 937Ink 744 OUTSTANDING								
1	AMOUNT TO PAY FOR T-SHIRTS	2305153		0012646	12/15/2022		018-4600-890-918A-000000-005-00-000	\$ 1,313.40
								\$ 1,313.40
Check # 127979 ACCOUNTS_PAYABLE POELKING LANES SOUTH 10183 OUTSTANDING								
1	1st Quarter DARE Bowling - Team Engage	2303042		0070814	12/15/2022		018-4600-510-906A-000000-003-00-000	1,243.00
2	2nd quarter DARE Bowling	2303060		0007825	12/15/2022		018-4600-510-906A-000000-003-00-000	1,188.00
								\$ 2,431.00
Check # 127980 ACCOUNTS_PAYABLE **DAYTON DOOR SALES 40176 RECONCILED								
1	FP DOOR OFF TRACK	2316231		38801100	12/15/2022		001-2720-423-0016-000000-005-00-000	275.00
								\$ 275.00
Check # 127981 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	HS - Rodent Stations and 6 mos. maintenance	2316227		0908308	12/15/2022		001-2700-410-0016-000000-001-00-000	450.00
2	JH - Rodent Stations and 6 mos. maintenance	2316227		0908309	12/15/2022		001-2700-410-0016-000000-002-00-000	450.00
3	HS - One time for Yellow Jackets	2316234		0902698	12/15/2022		001-2700-410-0016-000000-001-00-000	100.00
4	DE - One time for Wasps	2316234		0902712	12/15/2022		001-2700-410-0016-000000-004-00-000	100.00
								\$ 1,100.00
Check # 127982 ACCOUNTS_PAYABLE SARAH FOX 60406 RECONCILED								
1	Milage to Montgomery County ESC	2303059		11/7/2022	12/15/2022		018-4600-890-906A-000000-003-00-000	20.88
								\$ 20.88
Check # 127983 ACCOUNTS_PAYABLE MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	SI	2316009		F03334	12/15/2022		001-2700-570-0016-000000-003-00-000	12.57
2	DE	2316009		F03158	12/15/2022		001-2700-570-0016-000000-004-00-000	32.37
3	CE	2316009		F02015	12/15/2022		001-2700-570-0016-000000-006-00-000	6.25
4	JH	2316009		F03820	12/15/2022		001-2700-570-0016-000000-002-00-000	11.56
5	FP	2316009		F04956	12/15/2022		001-2700-570-0016-000000-005-00-000	63.86
6	SUPPLIES/PARTS	2328032		F03335	12/15/2022		001-2840-423-0028-000000-028-00-000	2.69
7	SUPPLIES/PARTS	2328032		F03798	12/15/2022		001-2840-423-0028-000000-028-00-000	11.12
								\$ 140.42
Check # 127984 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke product	2366041		20262202166	12/15/2022		006-3120-560-0000-000000-000-00-000	92.00
								\$ 92.00
Check # 127985 ACCOUNTS_PAYABLE **OHIO BUREAU OF WORKER'S 150138 RECONCILED								
1	WORKER'S COMP FOR CY 2022	2325252		1013685180	12/15/2022		001-1110-260-0000-000000-000-00-000	25,891.47
2	WORKERS COMP	2325252		1013685180	12/15/2022		001-1120-260-0000-000000-002-00-000	8,047.02

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	WORKERS COMP	2325252		1013685180	12/15/2022		001-1130-260-0000-000000-001-00-000	\$ 12,555.20
4	WORKERS COMP	2325252		1013685180	12/15/2022		001-1210-260-0000-000000-000-00-000	2,116.82
5	WORKERS COMP	2325252		1013685180	12/15/2022		001-1230-260-0000-000000-000-00-000	3,111.97
6	WORKERS COMP	2325252		1013685180	12/15/2022		001-1240-260-0000-000000-000-00-000	2,025.44
7	WORKERS COMP	2325252		1013685180	12/15/2022		001-1251-260-0000-000000-000-00-000	199.19
8	WORKERS COMP	2325252		1013685180	12/15/2022		001-1280-260-0000-000000-000-00-000	1,314.00
9	WORKERS COMP	2325252		1013685180	12/15/2022		001-1290-260-0000-000000-000-00-000	4,548.84
10	WORKERS COMP	2325252		1013685180	12/15/2022		001-2120-260-0000-000000-000-00-000	2,732.52
11	WORKERS COMP	2325252		1013685180	12/15/2022		001-2130-260-0000-000000-000-00-000	813.33
12	WORKERS COMP	2325252		1013685180	12/15/2022		001-2140-260-0000-000000-000-00-000	853.15
13	WORKERS COMP	2325252		1013685180	12/15/2022		001-2150-260-0000-000000-000-00-000	1,157.91
14	WORKERS COMP	2325252		1013685180	12/15/2022		001-2153-260-0000-000000-002-00-000	58.55
15	WORKERS COMP	2325252		1013685180	12/15/2022		001-2173-260-0000-000000-000-00-000	218.12
16	WORKERS COMP	2325252		1013685180	12/15/2022		001-2190-260-0000-000000-000-00-000	254.94
17	WORKERS COMP	2325252		1013685180	12/15/2022		001-2211-260-0000-000000-015-00-000	160.52
18	WORKERS COMP	2325252		1013685180	12/15/2022		001-2212-260-0000-000000-015-00-000	940.48
19	WORKERS COMP	2325252		1013685180	12/15/2022		001-2213-260-0000-000000-000-00-000	464.89
20	WORKERS COMP	2325252		1013685180	12/15/2022		001-2222-260-0000-000000-000-00-000	542.03
21	WORKERS COMP	2325252		1013685180	12/15/2022		001-2310-260-0000-000000-000-00-000	44.31
22	WORKERS COMP	2325252		1013685180	12/15/2022		001-2411-260-0000-000000-024-00-000	678.13
23	WORKERS COMP	2325252		1013685180	12/15/2022		001-2416-260-0000-000000-013-00-000	20.39
24	WORKERS COMP	2325252		1013685180	12/15/2022		001-2417-260-0000-000000-000-00-000	142.30
25	WORKERS COMP	2325252		1013685180	12/15/2022		001-2421-260-0000-000000-000-00-000	4,734.61
26	WORKERS COMP	2325252		1013685180	12/15/2022		001-2510-260-0000-000000-000-00-000	419.49
27	WORKERS COMP	2325252		1013685180	12/15/2022		001-2540-260-0000-000000-000-00-000	941.91
28	WORKERS COMP	2325252		1013685180	12/15/2022		001-2610-260-0000-000000-000-00-000	399.34
29	WORKERS COMP	2325252		1013685180	12/15/2022		001-2630-260-0000-000000-000-00-000	25.66
30	WORKERS COMP	2325252		1013685180	12/15/2022		001-2700-260-0000-000000-000-00-000	315.66
31	WORKERS COMP	2325252		1013685180	12/15/2022		001-2720-260-0000-000000-000-00-000	2,982.97
32	WORKERS COMP	2325252		1013685180	12/15/2022		001-2730-260-0000-000000-000-00-000	195.72
33	WORKERS COMP	2325252		1013685180	12/15/2022		001-2740-260-0000-000000-000-00-000	183.02
34	WORKERS COMP	2325252		1013685180	12/15/2022		001-2810-260-0000-000000-000-00-000	330.91
35	WORKERS COMP	2325252		1013685180	12/15/2022		001-2822-260-0000-000000-028-00-000	4,487.80
36	WORKERS COMP	2325252		1013685180	12/15/2022		001-2830-260-0000-000000-000-00-000	300.27
37	WORKERS COMP	2325252		1013685180	12/15/2022		001-2840-260-0000-000000-000-00-000	356.09
38	WORKERS COMP	2325252		1013685180	12/15/2022		001-2890-260-0000-000000-000-00-000	74.82
39	WORKERS COMP	2325252		1013685180	12/15/2022		001-2932-260-0000-000000-024-00-000	223.84
40	WORKERS COMP	2325252		1013685180	12/15/2022		001-2941-260-0000-000000-032-00-000	440.29
41	WORKERS COMP	2325252		1013685180	12/15/2022		001-3290-260-0000-000000-000-00-000	14.82
42	WORKERS COMP	2325252		1013685180	12/15/2022		001-4130-260-0000-000000-000-00-000	181.87

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
43	WORKERS COMP	2325252		1013685180	12/15/2022		001-4190-260-0000-000000-000-00-000	\$ 5.79
44	WORKERS COMP	2325252		1013685180	12/15/2022		006-3110-260-0000-000000-000-00-000	225.38
45	WORKERS COMP	2325252		1013685180	12/15/2022		006-3120-260-0000-000000-000-00-000	1,082.01
46	WORKERS COMP	2325252		1013685180	12/15/2022		006-3130-260-0000-000000-000-00-000	18.93
47	WORKERS COMP	2325252		1013685180	12/15/2022		001-4511-260-0030-000000-001-00-000	42.19
48	WORKERS COMP	2325252		1013685180	12/15/2022		001-4512-260-0030-000000-001-00-000	99.53
49	WORKERS COMP	2325252		1013685180	12/15/2022		001-4513-260-0030-000000-001-00-000	51.43
50	WORKERS COMP	2325252		1013685180	12/15/2022		001-4514-260-0030-000000-001-00-000	33.74
51	WORKERS COMP	2325252		1013685180	12/15/2022		001-4516-260-0030-000000-001-00-000	251.68
52	WORKERS COMP	2325252		1013685180	12/15/2022		001-4517-260-0030-000000-001-00-000	19.56
53	WORKERS COMP	2325252		1013685180	12/15/2022		001-4519-260-0030-000000-001-00-000	53.67
54	WORKERS COMP	2325252		1013685180	12/15/2022		001-4523-260-0030-000000-001-00-000	74.31
55	WORKERS COMP	2325252		1013685180	12/15/2022		001-4524-260-0030-000000-001-00-000	22.16
56	WORKERS COMP	2325252		1013685180	12/15/2022		001-4526-260-0030-000000-001-00-000	21.48
57	WORKERS COMP	2325252		1013685180	12/15/2022		001-4527-260-0030-000000-001-00-000	44.94
58	WORKERS COMP	2325252		1013685180	12/15/2022		001-4528-260-0030-000000-001-00-000	74.08
59	WORKERS COMP	2325252		1013685180	12/15/2022		001-4532-260-0030-000000-001-00-000	109.04
60	WORKERS COMP	2325252		1013685180	12/15/2022		001-4533-260-0030-000000-001-00-000	62.88
61	WORKERS COMP	2325252		1013685180	12/15/2022		001-4535-260-0030-000000-001-00-000	67.68
62	WORKERS COMP	2325252		1013685180	12/15/2022		001-4539-260-0030-000000-001-00-000	32.40
63	WORKERS COMP	2325252		1013685180	12/15/2022		001-4544-260-0030-000000-001-00-000	10.08
64	WORKERS COMP	2325252		1013685180	12/15/2022		001-4546-260-0030-000000-001-00-000	23.60
65	WORKERS COMP	2325252		1013685180	12/15/2022		001-4547-260-0030-000000-001-00-000	41.09
66	WORKERS COMP	2325252		1013685180	12/15/2022		001-4552-260-0030-000000-001-00-000	15.80
67	WORKERS COMP	2325252		1013685180	12/15/2022		001-4553-260-0030-000000-001-00-000	76.88
68	WORKERS COMP	2325252		1013685180	12/15/2022		001-4558-260-0030-000000-001-00-000	28.32
69	WORKERS COMP	2325252		1013685180	12/15/2022		001-4590-260-0030-000000-001-00-000	523.74
								\$ 88,613.00

Check # 127986 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED

1	HS	2316143		105812T	12/15/2022		001-2720-423-0016-000000-001-00-000	55.11
2	JH	2316143		105812T	12/15/2022		001-2720-423-0016-000000-002-00-000	55.11
3	SI	2316143		105812T	12/15/2022		001-2720-423-0016-000000-003-00-000	55.10
4	SI	2316143		105817T	12/15/2022		001-2720-423-0016-000000-003-00-000	1,492.92
5	DE	2316143		105812T	12/15/2022		001-2720-423-0016-000000-004-00-000	55.11
6	DE	2316143		105815T	12/15/2022		001-2720-423-0016-000000-004-00-000	1,284.08
7	FP	2316143		105812T	12/15/2022		001-2720-423-0016-000000-005-00-000	55.11
8	CE	2316143		105812T	12/15/2022		001-2720-423-0016-000000-006-00-000	55.11
9	CE	2316143		105816T	12/15/2022		001-2720-423-0016-000000-006-00-000	1,336.42
10	CE	2316143		105818T	12/15/2022		001-2720-423-0016-000000-006-00-000	1,300.54
11	CO	2316143		105812T	12/15/2022		001-2720-423-0016-000000-000-00-000	55.11

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
\$ 5,799.72								
Check # 127987 ACCOUNTS_PAYABLE CARL'S ELECTRONICS 190525 OUTSTANDING								
1	Auto Scan FM Radio Kits Stock FM88K Deb D. will fax when approved.	2301221		0098278	12/15/2022		001-1100-511-0001-000000-001-00-000	\$ 263.34
\$ 263.34								
Check # 127988 ACCOUNTS_PAYABLE ATLANTIC CITY SUBMARINES LLC 230970 OUTSTANDING								
1	22 Large Pepperoni Pizzas	2303061		DARE	12/15/2022		018-4600-510-906A-000000-003-00-000	211.00
2	22 Large cheese pizzas	2303061		DARE	12/15/2022		018-4600-510-906A-000000-003-00-000	220.00
3	Side salads	2303061		DARE	12/15/2022		018-4600-510-906A-000000-003-00-000	0.00
\$ 431.00								
Check # 127989 ACCOUNTS_PAYABLE MUSIC THEATER INTERNATIONAL 131364 OUTSTANDING								
1	SECURITY DEPOSIT UPFRONT	2301230		DEPOSIT	12/16/2022		300-4137-890-903B-000000-001-00-000	400.00
\$ 400.00								
Check # 127990 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po to be used for fall play	2301204		1X9H-6D4R- WVTL	12/16/2022		200-4113-891-913A-000000-001-00-000	88.86
2	Neenah cardstock	2301226		1TTK-KMNV- X7YF	12/16/2022		001-1100-511-0001-000000-001-00-000	12.99
3	Sharpie flip chart markers Deb D. will place order.	2301226		1TTK-KMNV- X7YF	12/16/2022		001-1100-511-0001-000000-001-00-000	35.76
4	Journal Planner Pens, Taotree 24 Black Pens Fine Point Black	2303057		1T4T-TYQW- T4WV	12/16/2022		001-1100-511-0003-000000-003-00-000	56.94
5	Sharpie 1742664 Pens, Fine Point, Blue, 12 count	2303057		1T4T-TYQW- T4WV	12/16/2022		001-1100-511-0003-000000-003-00-000	35.32
6	Zebra Pen M-301 Mechanical pencil, stainless steel barrel, fine	2303057		1T4T-TYQW- T4WV	12/16/2022		001-1100-511-0003-000000-003-00-000	24.92
7	Acrylic Paint Pens for Rock Painting, stone, ceramic, glass	2303057		1T4T-TYQW- T4WV	12/16/2022		001-1100-511-0003-000000-003-00-000	67.98
8	Elmer's liquid school glue, washable, 7.625 oz - 6 count	2303057		1T4T-TYQW- T4WV	12/16/2022		001-1100-511-0003-000000-003-00-000	45.00
9	Elmer's liquid school glue, washable, 1 gallon, 2 count	2303057		1T4T-TYQW- T4WV	12/16/2022		001-1100-511-0003-000000-003-00-000	44.65
10	Sax - 206312 Sulphite Drawing paper, 90ob, 12x8"	2303057		1T4T-TYQW- T4WV	12/16/2022		001-1100-511-0003-000000-003-00-000	34.99
11	Melissa & doug Scratch Art Scratch light, stained-glass-style sheets	2303057		1T4T-TYQW- T4WV	12/16/2022		001-1100-511-0003-000000-003-00-000	239.95
12	Pacon Super Value Poster Board, 22x28, white, 50 sheets	2303057		1T4T-TYQW- T4WV	12/16/2022		001-1100-511-0003-000000-003-00-000	93.06
13	Sharpie King Size Permanent Markers/Chisel Tip Markers	2303057		1T4T-TYQW- T4WV	12/16/2022		001-1100-511-0003-000000-003-00-000	29.98
14	White Erasers Pack of 100 -	2303057		1T4T-TYQW-	12/16/2022		001-1100-511-0003-000000-003-00-000	22.99

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	lare size latex & smudge free for art			T4WV				
15	Sharpie Permanent Markers, fine point, black 12 count	2303057		1T4T-TYQW-T4WV	12/16/2022		001-1100-511-0003-000000-003-00-000	\$ 53.02
16	INSTRUCTIONAL SUPPLIES	2304094		1KCY-FRCJ-GWPP	12/16/2022		001-1110-510-0004-000000-004-00-000	59.37
17	PTO MINI GRANT	2304141		11KH-NVDK-FXG1	12/16/2022		018-4600-890-915A-000000-004-00-000	7.55
18	DESK PET SUPPLIES							
18	AWARDS AND PRIZES	2304155		1VT1-CYLL-TTFF	12/16/2022		001-2421-880-0004-000000-004-00-000	47.97
19	OFFICE SUPPLIES	2304157		1QTL-WPG7-XKVP	12/16/2022		001-2421-510-0004-000000-004-00-000	30.46
								\$ 1,031.76
Check # 127991 ACCOUNTS_PAYABLE HUGH O'BRIAN YOUTH LDRSHIP 80946 RECONCILED								
1	HOBY Registration Fee for Katelyn Tamme	2301238		0182109	12/16/2022		018-4600-890-904A-000000-001-00-000	395.00
2	HOBY Registration Fee for Emma Lashomb	2301238		0182075	12/16/2022		018-4600-890-904A-000000-001-00-000	225.00
								\$ 620.00
Check # 127992 ACCOUNTS_PAYABLE MARYSVILLE EXEMPTED VILLAGE 130286 OUTSTANDING								
1	Wrestling Entry Fees	2330101		BobWilliams	12/16/2022		300-4590-890-901B-000000-020-00-000	600.00
								\$ 600.00
Check # 127993 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	HS	2316019		1059356	12/16/2022		001-2700-410-0016-000000-001-00-000	106.99
2	JH	2316019		1059356	12/16/2022		001-2700-410-0016-000000-002-00-000	106.99
3	SI	2316019		1059356	12/16/2022		001-2700-410-0016-000000-003-00-000	106.99
4	DE	2316019		1059356	12/16/2022		001-2700-410-0016-000000-004-00-000	106.99
5	FP	2316019		1059356	12/16/2022		001-2700-410-0016-000000-005-00-000	106.99
6	CE	2316019		1059356	12/16/2022		001-2700-410-0016-000000-006-00-000	106.99
7	EDUCARE	2316019		1059356	12/16/2022		001-2700-410-0016-000000-021-00-000	106.98
8	Motorola XPR3500 mobile radio (x 3each) with UHF, 4 watt per the attached quotation and License Capacity Plus	2316211		1060412	12/16/2022		599-2760-640-9023-000000-000-00-000	2,409.00
								\$ 3,157.92
Check # 127994 ACCOUNTS_PAYABLE **OHIO ATHLETIC COMMITTEE 150124 OUTSTANDING								
1	OAC	2330170		cheer routine	12/16/2022		300-4590-890-901B-000000-020-00-000	300.00
								\$ 300.00
Check # 127995 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 OUTSTANDING								
1	CABLES FOR TV'S THROUGH DISTRICT	2316188		INV303973	12/16/2022		001-2700-570-0016-000000-000-00-000	15.98
								\$ 15.98
Check # 127996 ACCOUNTS_PAYABLE KATHLEEN POOR 160589 RECONCILED								

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	Mileage Oct - Dec 2022	2366040		10/12-12/15/22	12/16/2022		006-3120-519-0000-000000-000-00-000	\$ 211.56
\$ 211.56								
Check # 127997 ACCOUNTS_PAYABLE Mindy Chandler 1000442 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.	2325230		FY23-M.C.	12/16/2022		001-2941-419-0032-000000-032-00-000	25.00
\$ 25.00								
Check # 127998 ACCOUNTS_PAYABLE Franklin Athletic Boosters, Inc. 1000443 OUTSTANDING								
1	comp cheer registration	2330139		JH-CHEER	12/16/2022		300-4553-890-914B-000000-001-00-000	168.00
\$ 168.00								
Check # 127999 REFUND SPRINGBORO ATHLETIC BOOSTERS 191204 OUTSTANDING								
1	Refund BSN Sports ck#20625793 deposited to Springboro Athletics- Goes to Athletic Boosters				12/19/2022		300-1890-901B-000000-000	756.00
\$ 756.00								
Check # 128000 ACCOUNTS_PAYABLE UNITY SCHOOL BUS PARTS 41 OUTSTANDING								
1	SUPER BLANKET - PARTS	2328044		0536992-IN	12/20/2022		001-2840-581-0028-000000-028-00-000	33.12
\$ 33.12								
Check # 128001 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	HS	2316232		S112468056.001	12/20/2022		001-2720-423-0016-000000-001-00-000	42.66
2	JH	2316232		S112468056.001	12/20/2022		001-2720-423-0016-000000-002-00-000	42.66
3	SI	2316232		S112468056.001	12/20/2022		001-2720-423-0016-000000-003-00-000	42.66
4	DE	2316232		S112468056.001	12/20/2022		001-2720-423-0016-000000-004-00-000	42.66
5	FP	2316232		S112468056.001	12/20/2022		001-2720-423-0016-000000-005-00-000	42.66
6	CE	2316232		S112468056.001	12/20/2022		001-2720-423-0016-000000-006-00-000	42.65
\$ 255.95								
Check # 128002 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Mini Glue Sticks	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	7.32
2	Mini Glue Gun	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	55.60
3	Shrinky Dinks Pack	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	11.05
4	Heavyweight Tagboard 18x24 White Pack of 100	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	53.14
5	Circle Mosaic Tile Assorted Colors 3 pounds	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	35.99
6	Black & Tan Mosaic Tile 7 pounds	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	99.98

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	Light Blue Mosaic Tile 7 pounds	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	\$ 49.99
8	Pink & Purple Mosaic Tile 7 pounds	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	99.98
9	Art of Green - Multi Purpose Cleaning Spray Pack of 6	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	21.87
10	24 pk Eco Non-Scratch Kitchen Sponges	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	14.65
11	Lubriderm Lotion 32oz	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	10.87
12	Aleenes Tacky Glue 8oz	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	66.90
13	50 pcs Flat Paint Brushes	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	6.89
14	60 pcs Paint Brushes	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	9.55
15	Mayco Elements Chunkies Glaze Moss Creek	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	22.74
16	Ticonderoga Pencils 72 count	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	14.99
17	Apple Barrel One Gallon Black Acrylic Paint	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	151.88
18	Apple Barrel One Gallon Matte Finish White Acrylic Paint	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	219.24
19	Craft Wrap Plaster Cloth & Plaster Gauze	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	17.98
20	Amaco Velvet Semi Translucent Underglaze Set 3 Assorted Color	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	74.75
21	Sargent Art Gold Liquid Metal Acrylic Paint 64oz	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	36.50
22	Sargent Art Metallic Acrylic Set 16oz Assorted Colors	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	69.12
23	Jennifer's Mosaics 5 pound Deco Ceramic Mosaic Tile	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	125.80
24	Jennifer's Mosaics White Powdered Grout	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	78.54
25	Shipping on items not prime	2301237		1MPJ-6DTQ-4QF7	12/20/2022		001-1100-511-0001-000000-001-00-000	15.32
26	Sequence Board Game -4 to Carol Clune/DE -4 to Katie Veren/FP	2315212		14KR-N4DJ-4KQM	12/20/2022		001-1210-510-0015-000000-015-00-000	111.92
27	Rummikub Board Game -2 to Carol Clune/DE -2 to Katie Veren/FP	2315212		14KR-N4DJ-4KQM	12/20/2022		001-1210-510-0015-000000-015-00-000	91.00
28	Lattice Hawaii Strategy Board Game -2 to Carol Clune/DE -1 to Katie Veren/FP *** B.Howard will place order online. A.McGuire order 3 of Sequence and K.Fleischauer ordered 2 of Sequence because vendor only allowed purchase	2315212		14KR-N4DJ-4KQM	12/20/2022		001-1210-510-0015-000000-015-00-000	98.97

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
	of 3 at a time ***							
29	The Writing Revolution~ A Guide to Advanced Thinking by Judith Hochman *** Brenda Howard will place order online ***	2315215		1YR1-WKNJ- 4TGR	12/20/2022		507-1100-510-9222-000000-000-00-000	\$ 209.90
30	MISC. SUPPLIES FOR DISTRICT	2316137		1377-CCQT-49VG	12/20/2022		001-2700-570-0016-000000-000-00-000	131.70
31	MISC. SUPPLIES FOR DISTRICT	2316137		1HYH-W99P- 4N71	12/20/2022		001-2700-570-0016-000000-000-00-000	22.39
32	BLANKET PO for Technology Department purchases *** Brenda Howard will place orders on-line at Amazon.com as instructed ***	2329042		1DQF-19J3-4GCQ	12/20/2022		001-2240-517-0029-000000-029-00-000	53.10
								\$ 2,089.62
Check # 128003 ACCOUNTS_PAYABLE Friends Service Company Inc 130958 RECONCILED								
1	Item #35600 UNV. Pad, Easel, PLN - 27x34 (50 sheets per pad) (2 per package) / 100 Total *** Return to B.Howard for further processing ***	2315207		1616309-0	12/20/2022		507-1100-510-9222-000000-000-00-000	1,497.50
								\$ 1,497.50
Check # 128004 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	CO - DISTRICT REPAIRS	2316213		0483321	12/20/2022		001-2720-423-0016-000000-000-00-000	45.79
2	CO - DISTRICT REPAIRS	2316213		0488307	12/20/2022		001-2720-423-0016-000000-000-00-000	24.86
3	HS - DISTRICT REPAIRS	2316213		0483321	12/20/2022		001-2720-423-0016-000000-001-00-000	45.79
4	HS - DISTRICT REPAIRS	2316213		0488307	12/20/2022		001-2720-423-0016-000000-001-00-000	24.86
5	JH	2316213		0483321	12/20/2022		001-2720-423-0016-000000-002-00-000	45.79
6	JH	2316213		0488307	12/20/2022		001-2720-423-0016-000000-002-00-000	24.86
7	DE	2316213		0483321	12/20/2022		001-2720-423-0016-000000-004-00-000	45.79
8	DE	2316213		0488307	12/20/2022		001-2720-423-0016-000000-004-00-000	24.86
9	FP	2316213		0483321	12/20/2022		001-2720-423-0016-000000-005-00-000	45.79
10	FP	2316213		0488307	12/20/2022		001-2720-423-0016-000000-005-00-000	24.86
11	CE	2316213		0483321	12/20/2022		001-2720-423-0016-000000-006-00-000	45.78
12	CE	2316213		0488307	12/20/2022		001-2720-423-0016-000000-006-00-000	24.86
13	SI	2316213		0483321	12/20/2022		001-2720-423-0016-000000-003-00-000	45.79
14	SI	2316213		0488307	12/20/2022		001-2720-423-0016-000000-003-00-000	24.86
								\$ 494.54
Check # 128005 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	January 2023 Health Premium -Board Share	2325255		JAN23INS	12/20/2022		001-1110-241-0000-000000-003-00-000	20,744.62
2	Employr Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1110-241-0000-000000-004-00-000	38,004.89

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1110-241-0000-000000-005-00-000	\$ 44,183.06
4	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1110-241-0000-000000-006-00-000	26,011.87
5	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1120-241-0000-000000-002-00-000	37,958.18
6	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1130-241-0000-000000-001-00-000	47,840.70
7	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1130-251-0000-000000-001-00-000	557.45
8	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1210-241-0000-000000-004-00-000	6,168.32
9	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1210-241-0000-000000-005-00-000	4,672.95
10	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1230-241-0000-000000-003-00-000	3,641.61
11	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1230-241-0000-000000-004-00-000	7,840.67
12	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1230-241-0000-000000-005-00-000	8,314.56
13	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1230-241-0000-000000-006-00-000	7,757.11
14	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1240-241-0000-000000-001-00-000	10,460.79
15	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1240-241-0000-000000-002-00-000	6,261.74
16	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1251-241-0000-000000-015-00-000	1,542.08
17	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1280-241-0000-000000-007-00-000	7,246.37
18	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1280-251-0000-000000-007-00-000	6,215.03
19	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1290-251-0000-000000-001-00-000	6,475.57
20	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1290-251-0000-000000-002-00-000	10,283.82
21	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1290-251-0000-000000-003-00-000	5,044.33
22	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1290-251-0000-000000-004-00-000	7,887.38
23	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1290-251-0000-000000-005-00-000	16,248.65
24	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-1290-251-0000-000000-006-00-000	6,772.48
25	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2120-241-0000-000000-001-00-000	4,626.24
26	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2120-241-0000-000000-002-00-000	2,099.53
27	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2120-241-0000-000000-003-00-000	1,031.34
28	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2120-241-0000-000000-004-00-000	2,573.42
29	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2120-241-0000-000000-005-00-000	1,031.34
30	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2120-241-0000-000000-006-00-000	0.00
31	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2120-251-0000-000000-001-00-000	1,542.08
32	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2120-251-0000-000000-002-00-000	0.00
33	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2130-251-0000-000000-001-00-000	1,542.08
34	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2130-251-0000-000000-002-00-000	557.45
35	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2130-251-0000-000000-003-00-000	1,542.08
36	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2130-251-0000-000000-004-00-000	1,542.08
37	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2130-251-0000-000000-005-00-000	0.00
38	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2130-251-0000-000000-006-00-000	557.45
39	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2140-241-0000-000000-013-00-000	4,672.95
40	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2150-241-0000-000000-013-00-000	5,313.96
41	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2173-241-0000-000000-024-00-000	1,542.08

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
43	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2190-251-0000-000000-001-00-000	\$ 1,542.08
44	Employer Share of Health Ins.	2325255		JAN23INS	12/20/2022		001-2190-251-0000-000000-002-00-000	1,031.34
45	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2211-241-0000-000000-015-00-000	0.00
46	Employer Share of Health Ins.	2325255		JAN23INS	12/20/2022		001-2211-251-0000-000000-015-00-000	1,542.08
47	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2212-241-0000-000000-015-00-000	5,230.40
48	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2213-241-0000-000000-000-00-000	557.45
49	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2213-241-0000-000000-015-00-000	3,084.16
50	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2222-251-0000-000000-001-00-000	557.45
51	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2222-241-0000-000000-002-00-000	557.45
52	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2222-251-0000-000000-004-00-000	557.45
53	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2222-251-0000-000000-005-00-000	0.00
54	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2222-251-0000-000000-006-00-000	1,542.08
55	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2411-241-0000-000000-024-00-000	557.45
56	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2411-251-0000-000000-024-00-000	557.45
57	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2416-241-0000-000000-013-00-000	2,099.53
58	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2417-241-0000-000000-013-00-000	1,542.08
59	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2417-251-0000-000000-013-00-000	1,542.08
60	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2421-241-0000-000000-001-00-000	3,641.61
61	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2421-251-0000-000000-001-00-000	1,588.79
62	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2421-241-0000-000000-002-00-000	3,084.16
63	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2421-251-0000-000000-002-00-000	557.45
64	Employer Share of Health Ins.	2325255		JAN23INS	12/20/2022		001-2421-241-0000-000000-003-00-000	2,573.42
65	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2421-251-0000-000000-003-00-000	1,542.08
66	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2421-251-0000-000000-004-00-000	3,084.16
67	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2421-241-0000-000000-004-00-000	3,084.16
68	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2421-241-0000-000000-005-00-000	2,099.53
69	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2421-251-0000-000000-005-00-000	2,573.42
70	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2421-241-0000-000000-006-00-000	1,588.79
71	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2421-251-0000-000000-006-00-000	3,084.16
72	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2500-251-0000-000000-025-00-000	6,735.63
73	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2610-251-0000-000000-026-00-000	3,084.16
74	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2630-251-0000-000000-000-00-000	0.00
75	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2700-251-0000-000000-000-00-000	3,641.61
76	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2720-251-0000-000000-001-00-000	5,230.40
77	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2720-251-0000-000000-002-00-000	3,461.46
78	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2720-251-0000-000000-003-00-000	3,641.61
79	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2720-251-0000-000000-004-00-000	2,296.68
80	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2720-251-0000-000000-005-00-000	4,245.77
81	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2720-251-0000-000000-006-00-000	0.00
82	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2730-251-0000-000000-016-00-000	1,542.08

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
83	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2740-251-0000-000000-000-00-000	\$ 0.00
84	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2810-251-0000-000000-028-00-000	3,084.16
85	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2822-251-0000-000000-028-00-000	46,292.46
86	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2830-251-0000-000000-028-00-000	7,109.00
87	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2932-251-0000-000000-024-00-000	1,031.34
88	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-2941-251-0000-000000-032-00-000	1,542.08
89	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		006-3120-251-0000-000000-000-00-000	8,944.15
90	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		006-3130-251-0000-000000-000-00-000	557.45
91	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-4590-241-0030-000000-001-00-000	1,031.34
92	Employer Share of Health Ins	2325255		JAN23INS	12/20/2022		001-4590-251-0030-000000-001-00-000	2,062.68
93	January 2023 Dental Premium - Employer Share	2325256		JAN23INS	12/20/2022		001-1110-243-0000-000000-006-00-000	1,634.94
94	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1110-243-0000-000000-003-00-000	1,194.36
95	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1110-243-0000-000000-004-00-000	2,227.44
96	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1110-243-0000-000000-005-00-000	2,643.48
97	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1120-243-0000-000000-002-00-000	2,046.30
98	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1130-243-0000-000000-001-00-000	3,320.40
99	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1130-253-0000-000000-001-00-000	49.08
100	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1210-243-0000-000000-002-00-000	78.30
101	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1210-243-0000-000000-004-00-000	234.97
102	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1210-243-0000-000000-005-00-000	469.80
103	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1230-243-0000-000000-003-00-000	205.68
104	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1230-243-0000-000000-004-00-000	465.12
105	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1230-243-0000-000000-005-00-000	440.58
106	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1230-243-0000-000000-006-00-000	469.80
107	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1240-243-0000-000000-001-00-000	700.02
108	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1240-243-0000-000000-002-00-000	283.98
109	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1251-243-0000-000000-015-00-000	78.30
110	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1280-243-0000-000000-007-00-000	494.34
111	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1280-253-0000-000000-007-00-000	337.74
112	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1290-253-0000-000000-001-00-000	489.66
113	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1290-253-0000-000000-002-00-000	729.24
114	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1290-253-0000-000000-003-00-000	175.01
115	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1290-253-0000-000000-004-00-000	435.90
116	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1290-253-0000-000000-005-00-000	881.16
117	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-1290-253-0000-000000-006-00-000	543.42
118	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-2120-243-0000-000000-001-00-000	234.90
119	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-2120-243-0000-000000-002-00-000	102.84
120	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-2120-243-0000-000000-003-00-000	78.30
121	Employer Dental Prem.	2325256		JAN23INS	12/20/2022		001-2120-243-0000-000000-004-00-000	78.30

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
122	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2120-243-0000-000000-005-00-000	\$ 156.60
123	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2120-253-0000-000000-001-00-000	78.30
124	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2130-253-0000-000000-001-00-000	78.30
125	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2130-253-0000-000000-002-00-000	24.54
126	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2130-253-0000-000000-003-00-000	156.60
127	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2130-253-0000-000000-004-00-000	78.30
128	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2130-253-0000-000000-005-00-000	0.00
129	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2130-253-0000-000000-006-00-000	78.30
130	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2140-243-0000-000000-013-00-000	259.44
131	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2150-243-0000-000000-000-00-000	254.76
132	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2173-253-0000-000000-024-00-000	78.30
134	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2190-253-0000-000000-001-00-000	191.55
135	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2190-253-0000-000000-002-00-000	24.54
136	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2211-253-0000-000000-015-00-000	78.30
137	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2212-243-0000-000000-015-00-000	283.98
138	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2213-243-0000-000000-015-00-000	156.60
139	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2222-253-0000-000000-001-00-000	24.54
140	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2222-243-0000-000000-002-00-000	24.54
141	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2222-253-0000-000000-004-00-000	78.30
142	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2222-253-0000-000000-005-00-000	16.40
143	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2222-253-0000-000000-006-00-000	78.30
144	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2411-243-0000-000000-024-00-000	24.54
145	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2411-253-0000-000000-024-00-000	78.30
146	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2417-253-0000-000000-013-00-000	156.60
147	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2416-243-0000-000000-013-00-000	102.84
148	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2421-243-0000-000000-001-00-000	259.44
149	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2421-253-0000-000000-001-00-000	234.90
150	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2421-243-0000-000000-002-00-000	156.60
151	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2421-253-0000-000000-002-00-000	24.54
152	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2421-243-0000-000000-003-00-000	156.60
153	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2421-253-0000-000000-003-00-000	78.30
154	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2421-243-0000-000000-006-00-000	102.84
155	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2421-243-0000-000000-004-00-000	156.60
156	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2421-253-0000-000000-006-00-000	156.60
157	Employer Dental	2325256	JAN23INS	JAN23INS	12/20/2022		001-2421-253-0000-000000-004-00-000	156.60
158	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2421-243-0000-000000-005-00-000	102.84
159	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2421-253-0000-000000-005-00-000	156.60
160	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2500-253-0000-000000-025-00-000	391.50
161	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2610-253-0000-000000-026-00-000	156.60

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
162	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2630-253-0000-000000-000-00-000	\$ 0.00
163	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2720-253-0000-000000-001-00-000	337.74
166	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2720-253-0000-000000-002-00-000	259.44
167	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2720-253-0000-000000-003-00-000	156.60
168	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2720-253-0000-000000-006-00-000	0.00
169	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2720-253-0000-000000-004-00-000	127.38
170	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2720-253-0000-000000-005-00-000	205.68
171	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2730-253-0000-000000-016-00-000	78.30
172	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2740-253-0000-000000-000-00-000	181.14
173	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2810-253-0000-000000-028-00-000	156.60
174	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2822-253-0000-000000-028-00-000	3,154.01
175	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2830-253-0000-000000-028-00-000	354.61
176	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2932-253-0000-000000-024-00-000	78.30
177	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2941-243-0000-000000-032-00-000	78.30
178	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		006-3120-253-0000-000000-000-00-000	778.54
180	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		006-3130-253-0000-000000-000-00-000	24.54
181	Employer Dental Prem.	2325256	JAN23INS	JAN23INS	12/20/2022		001-4590-253-0030-000000-001-00-000	181.14
182	January 2023 Vision Premium - Employer Share	2325257	JAN23INS	JAN23INS	12/20/2022		001-1110-241-0000-000000-003-00-000	212.99
183	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1110-241-0000-000000-004-00-000	401.23
185	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1110-241-0000-000000-006-00-000	341.19
187	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1120-241-0000-000000-002-00-000	423.95
188	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1130-241-0000-000000-001-00-000	593.15
189	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1130-251-0000-000000-001-00-000	6.22
190	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1210-241-0000-000000-002-00-000	14.47
191	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1210-241-0000-000000-005-00-000	72.35
193	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1230-241-0000-000000-003-00-000	41.38
194	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1230-241-0000-000000-004-00-000	91.01
195	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1230-241-0000-000000-005-00-000	70.32
196	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1230-241-0000-000000-006-00-000	72.35
197	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1240-241-0000-000000-001-00-000	91.01
198	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1280-241-0000-000000-007-00-000	78.57

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
201	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1280-251-0000-000000-007-00-000	\$ 78.57
202	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1290-251-0000-000000-001-00-000	82.76
203	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1290-251-0000-000000-002-00-000	78.57
204	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1290-251-0000-000000-003-00-000	62.55
205	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1290-251-0000-000000-004-00-000	111.70
206	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1290-251-0000-000000-005-00-000	161.33
207	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-1290-251-0000-000000-006-00-000	119.95
208	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2120-241-0000-000000-001-00-000	57.88
209	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2120-241-0000-000000-004-00-000	28.94
212	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2130-251-0000-000000-002-00-000	0.00
215	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2130-251-0000-000000-005-00-000	0.00
219	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2150-241-0000-000000-000-00-000	53.82
222	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2190-251-0000-000000-002-00-000	20.69
226	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2212-241-0000-000000-015-00-000	55.85
229	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2222-241-0000-000000-002-00-000	6.22
232	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2222-251-0000-000000-004-00-000	14.47
233	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2222-251-0000-000000-005-00-000	(3.62)
234	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2411-241-0000-000000-024-00-000	6.22
236	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2421-241-0000-000000-001-00-000	49.63

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
241	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2421-251-0000-000000-001-00-000	\$ 20.69
242	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2421-241-0000-000000-002-00-000	28.94
243	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2421-241-0000-000000-004-00-000	28.94
247	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2421-251-0000-000000-004-00-000	28.94
248	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2720-251-0000-000000-002-00-000	43.41
258	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2720-251-0000-000000-003-00-000	14.47
259	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2720-251-0000-000000-004-00-000	41.38
260	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2720-251-0000-000000-005-00-000	20.69
261	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2720-251-0000-000000-006-00-000	0.00
262	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2730-251-0000-000000-016-00-000	14.47
263	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2740-251-0000-000000-000-00-000	28.94
264	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2822-251-0000-000000-028-00-000	506.71
266	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2890-251-0000-000000-028-00-000	82.84
267	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2941-241-0000-000000-032-00-000	14.47
269	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		006-3120-251-0000-000000-000-00-000	6.22
271	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		006-3130-251-0000-000000-000-00-000	194.08
272	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2325257	JAN23INS	JAN23INS	12/20/2022		001-4590-251-0030-000000-001-00-000	20.69
274	January 2023 Life Premium - Employer Share	2325258	JAN23INS	JAN23INS	12/20/2022		001-1110-242-0000-000000-003-00-000	125.40
275	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1110-242-0000-000000-004-00-000	225.50
276	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1110-242-0000-000000-005-00-000	280.50
277	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1110-242-0000-000000-006-00-000	190.30
278	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1120-242-0000-000000-002-00-000	242.00
279	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1130-242-0000-000000-001-00-000	366.30

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
280	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1130-252-0000-000000-001-00-000	\$ 11.00
281	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1230-242-0000-000000-004-00-000	49.50
286	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1230-242-0000-000000-005-00-000	44.00
287	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1230-242-0000-000000-006-00-000	27.50
288	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1240-242-0000-000000-001-00-000	60.50
289	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1240-242-0000-000000-002-00-000	38.50
290	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1280-242-0000-000000-007-00-000	44.00
292	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1280-252-0000-000000-007-00-000	33.00
293	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1290-252-0000-000000-001-00-000	71.50
294	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1290-252-0000-000000-002-00-000	110.00
295	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1290-252-0000-000000-003-00-000	38.50
296	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1290-252-0000-000000-004-00-000	55.00
297	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1290-252-0000-000000-005-00-000	110.00
298	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-1290-252-0000-000000-006-00-000	55.00
299	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2120-242-0000-000000-001-00-000	27.50
300	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2130-252-0000-000000-003-00-000	22.00
310	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2140-242-0000-000000-013-00-000	33.00
314	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2150-242-0000-000000-000-00-000	42.90
315	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2153-242-0000-000000-001-00-000	0.00
316	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2190-252-0000-000000-001-00-000	27.50
318	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2190-252-0000-000000-002-00-000	11.00
319	Employer Share of Life Ins.	2325258	JAN23INS	JAN23INS	12/20/2022		001-2211-252-0000-000000-015-00-000	5.50

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
320	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2212-242-0000-000000-015-00-000	\$ 27.50
321	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2222-252-0000-000000-005-00-000	0.00
327	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2421-242-0000-000000-002-00-000	11.00
335	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2700-252-0000-000000-000-00-000	11.00
348	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2720-252-0000-000000-002-00-000	31.90
350	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2720-252-0000-000000-003-00-000	11.00
351	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2720-252-0000-000000-004-00-000	11.25
352	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2740-252-0000-000000-000-00-000	5.50
356	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2822-252-0000-000000-028-00-000	353.10
358	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2830-252-0000-000000-028-00-000	37.40
359	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2932-242-0000-000000-024-00-000	5.50

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
360	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2941-242-0000-000000-032-00-000	\$ 5.50
361	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		006-3120-252-0000-000000-000-00-000	117.70
363	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-4590-252-0030-000000-001-00-000	11.00
366	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-1110-252-0000-000000-005-00-000	22.00
367	Employer Share of Life Ins.	2325258		JAN23INS	12/20/2022		001-1110-252-0000-000000-006-00-000	4.40
								\$ 566,485.96
Check # 128006 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	Occupational Therapy	2341007		MBILL-3072.	12/20/2022		516-3260-410-9223-000000-000-00-000	490.90
2	Collaborative Services	2341014		MBILL-3071	12/20/2022		516-3260-410-9223-000000-000-00-000	687.27
								\$ 1,178.17
Check # 128007 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED								
1	SUPER BLANKET - PARTS	2328017		716-041807	12/20/2022		001-2840-581-0028-000000-028-00-000	40.95
								\$ 40.95
Check # 128008 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED								
1	SUPER BLANKET	2328060		0652478	12/20/2022		001-2840-581-0028-000000-028-00-000	578.55
2	SUPER BLANKET	2328060		0652810	12/20/2022		001-2840-581-0028-000000-028-00-000	123.78
								\$ 702.33
Check # 128009 ACCOUNTS_PAYABLE SARAH ASKINS 1000444 OUTSTANDING								
1	FY23 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES, EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.	2325230		FY23-S.A	12/20/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 128010 ACCOUNTS_PAYABLE SERVPRO of Middletown/Springboro 1000445 OUTSTANDING								
1	Water Restoration HS - **Insurance Claim**	2366067		1009764	12/28/2022		001-2700-410-0016-000000-001-00-000	55,230.34
								\$ 55,230.34
Check # 508263 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2366042		17269278	12/12/2022		006-3120-560-0000-000000-000-00-000	(34.95)
2	Blanket PO food & supplies	2366042		17299905	12/12/2022		006-3120-560-0000-000000-000-00-000	(0.93)
3	Blanket PO food & supplies	2366042		17301304	12/12/2022		006-3120-560-0000-000000-000-00-000	(32.91)
4	Blanket PO food & supplies	2366042		17301522	12/12/2022		006-3120-560-0000-000000-000-00-000	(19.66)

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
5	Blanket PO food & supplies	2366042		17301536	12/12/2022		006-3120-560-0000-000000-000-00-000	\$ (0.71)
6	Blanket PO food & supplies	2366042		17340447	12/12/2022		006-3120-560-0000-000000-000-00-000	(0.71)
7	Blanket PO food & supplies	2366042		17359778	12/12/2022		006-3120-560-0000-000000-000-00-000	(3.85)
8	Blanket PO food & supplies	2366042		17368207	12/12/2022		006-3120-560-0000-000000-000-00-000	(0.64)
9	Blanket PO food & supplies	2366042		17369118	12/12/2022		006-3120-560-0000-000000-000-00-000	(75.34)
10	Blanket PO food & supplies	2366042		17369120	12/12/2022		006-3120-560-0000-000000-000-00-000	(10.82)
11	Blanket PO food & supplies	2366042		17377014	12/12/2022		006-3120-560-0000-000000-000-00-000	(20.02)
12	Blanket PO food & supplies	2366042		17377015	12/12/2022		006-3120-560-0000-000000-000-00-000	(0.71)
13	Blanket PO food & supplies	2366042		223352571	12/12/2022		006-3120-560-0000-000000-000-00-000	2,269.34
14	Blanket PO food & supplies	2366042		223646692	12/12/2022		006-3120-560-0000-000000-000-00-000	103.11
15	Blanket PO food & supplies	2366042		223646696	12/12/2022		006-3120-560-0000-000000-000-00-000	1,165.68
16	Blanket PO food & supplies	2366042		223646697	12/12/2022		006-3120-560-0000-000000-000-00-000	2,733.47
17	Blanket PO food & supplies	2366042		223646698	12/12/2022		006-3120-560-0000-000000-000-00-000	7,649.89
18	Blanket PO food & supplies	2366042		223646699	12/12/2022		006-3120-560-0000-000000-000-00-000	2,729.92
19	Blanket PO food & supplies	2366042		223646871	12/12/2022		006-3120-560-0000-000000-000-00-000	3,202.65
20	Blanket PO food & supplies	2366042		223814028	12/12/2022		006-3120-560-0000-000000-000-00-000	3,115.72
21	Blanket PO food & supplies	2366042		223814029	12/12/2022		006-3120-560-0000-000000-000-00-000	2,818.28
22	Blanket PO food & supplies	2366042		223814031	12/12/2022		006-3120-560-0000-000000-000-00-000	1,167.05
23	Blanket PO food & supplies	2366042		223814032	12/12/2022		006-3120-560-0000-000000-000-00-000	30.50
24	Blanket PO food & supplies	2366042		223814033	12/12/2022		006-3120-560-0000-000000-000-00-000	2,263.02
25	Blanket PO food & supplies	2366042		223814034	12/12/2022		006-3120-560-0000-000000-000-00-000	1,325.56
26	Blanket PO food & supplies	2366042		223814036	12/12/2022		006-3120-560-0000-000000-000-00-000	15.25
27	Blanket PO food & supplies	2366042		223814253	12/12/2022		006-3120-560-0000-000000-000-00-000	2,541.91
28	Blanket PO food & supplies	2366042		223846690	12/12/2022		006-3120-560-0000-000000-000-00-000	1,484.08
29	Blanket PO food & supplies	2366042		774192028	12/12/2022		006-3120-560-0000-000000-000-00-000	23.06
								\$ 34,437.24

Check # 508264 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2325140		12.5.22SERSPU	12/12/2022		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325140		12.5.22SERSPU	12/12/2022		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325140		12.5.22SERSPU	12/12/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325140		12.5.22SERSPU	12/12/2022		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325140		12.5.22SERSPU	12/12/2022		001-4590-222-0030-000000-001-00-000	129.29
6	FOOD SERVICE MANAGER -	2325140		12.5.22SERSPU	12/12/2022		006-3110-222-0000-000000-000-00-000	187.99

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
7	SERS BOARD PICKUP POOR BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325140		12.5.22SERSPU	12/12/2022		001-2610-222-0000-000000-026-00-000	\$ 504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325140		12.5.22SERSPU	12/12/2022		001-2540-222-0000-000000-025-00-000	157.09
								\$ 2,164.92
Check # 508265 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2325139		12.5.22STRSPU	12/12/2022		001-2411-212-0000-000000-024-00-000	931.25
2	SPEC ED COORD-STRS BOARD PICKUP FY23 MOONEY/JONES	2325139		12.5.22STRSPU	12/12/2022		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		12.5.22STRSPU	12/12/2022		001-2417-212-0000-000000-013-00-000	655.16
4	ASST SUPT (HR) STRS BOARD PICKUP	2325139		12.5.22STRSPU	12/12/2022		001-2941-212-0000-000000-032-00-000	702.26
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325139		12.5.22STRSPU	12/12/2022		001-2212-212-0000-000000-015-00-000	1,826.54
6	HS PRINCIPALS - STRS BOARD PICKUP	2325139		12.5.22STRSPU	12/12/2022		001-2421-212-0000-000000-001-00-000	934.41
7	JH PRINCIPALS - STRS BOARD PICKUP	2325139		12.5.22STRSPU	12/12/2022		001-2421-212-0000-000000-002-00-000	412.92
8	SI PRINCIPAL - STRS BOARD PICKUP	2325139		12.5.22STRSPU	12/12/2022		001-2421-212-0000-000000-003-00-000	429.74
9	FP PRINCIPALS - STRS BOARD PICKUP	2325139		12.5.22STRSPU	12/12/2022		001-2421-212-0000-000000-005-00-000	379.27
10	DE PRINCIPALS - STRS BOARD PICKUP	2325139		12.5.22STRSPU	12/12/2022		001-2421-212-0000-000000-004-00-000	425.15
11	CE PRINCIPAL - STRS BOARD PICKUP	2325139		12.5.22STRSPU	12/12/2022		001-2421-212-0000-000000-006-00-000	429.74
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325139		12.5.22STRSPU	12/12/2022		001-4590-212-0030-000000-001-00-000	248.57
								\$ 7,740.52
Check # 508266 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for Crace art supplies	2301060		NOV22STATEME NT	12/13/2022		001-1100-511-0001-000000-001-00-000	138.98
2	Blanket po for Keister art supplies	2301062		NOV22STATEME NT	12/13/2022		001-1100-511-0001-000000-001-00-000	247.46

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
3	Blanket po to be used at Walmart.	2301090		NOV22STATEME NT	12/13/2022		001-1100-511-0001-000000-001-00-000	\$ 294.54
4	Blanket po for science supplies, will use district CC.	2301134		NOV22STATEME NT	12/13/2022		001-1100-511-0001-000000-001-00-000	334.22
5	Blanket po to be used at Kroger for lab simulation in Family Consumer Science classroom.	2301168		NOV22STATEME NT	12/13/2022		001-1100-511-0001-000000-001-00-000	439.83
6	NHS reception supplies (napkins, cookies, punch, cups, etc.)	2301181		NOV22STATEME NT	12/13/2022		200-4141-891-927A-000000-001-00-000	144.47
7	Blanket po for lab simulation in Family Consumer Science classroom. Will hand carry.	2301183		NOV22STATEME NT	12/13/2022		001-1100-511-0001-000000-001-00-000	1,206.76
8	Student Council blanket po for (Oct-Dec 2022)	2301189		NOV22STATEME NT	12/13/2022		200-4610-891-917A-000000-001-00-000	973.60
9	Cases of caramel bars for JROTC fall candy bar fundraiser	2301191		NOV22STATEME NT	12/13/2022		200-4110-891-908A-000000-001-00-000	990.00
10	Cases of peanut butter bars	2301191		NOV22STATEME NT	12/13/2022		200-4110-891-908A-000000-001-00-000	810.00
11	Cases of crisp rice bars	2301191		NOV22STATEME NT	12/13/2022		200-4110-891-908A-000000-001-00-000	540.00
12	Cases of almond bars Lt Col Todd Berrier will use district CC to place order.	2301191		NOV22STATEME NT	12/13/2022		200-4110-891-908A-000000-001-00-000	415.00
13	Blanket po for misc. supplies for fall play, Clue	2301194		NOV22STATEME NT	12/13/2022		200-4113-891-913A-000000-001-00-000	143.82
14	PO to be used at Kroger for Daily Living/Job Skills class.	2301203		NOV22STATEME NT	12/13/2022		200-4110-891-922A-000000-001-00-000	125.48
15	MISC SUPPLIES/EXPENSES	2304108		NOV22STATEME NT	12/13/2022		018-4600-890-915A-000000-004-00-000	4.99
16	FORT ANCIENT FIELD TRIP 4TH GRADE SEPTEMBER 28 OCTOBER 10	2304119		NOV22STATEME NT	12/13/2022		018-4600-890-915A-000000-004-00-000	455.00
17	BREAKFAST CLUB	2304122		NOV22STATEME NT	12/13/2022		018-4600-560-915A-000000-004-00-000	35.01
18	AMOUNT FOR BEGINNING OF THE YEAR STAFF GATHERING	2305054		NOV22STATEME NT	12/13/2022		018-4600-890-918A-000000-005-00-000	539.86
19	for Sara Gerstner	2313081		NOV22STATEME NT	12/13/2022		001-2417-432-0013-000000-013-00-000	196.00
20	SPEECH THERAPY TRINKETS. Original - 458, New - 150, or All - 608 trinkets ALL 608 TRINKETS	2313085		NOV22STATEME NT	12/13/2022		516-1230-510-9022-000000-000-00-000	184.99

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
21	Shipping and handling.	2313085		NOV22STATEME	12/13/2022		516-1230-510-9022-000000-000-00-000	\$ 14.59
22	Subscription Renewal	2313091		NOV22STATEME	12/13/2022		001-2417-510-0013-000000-013-00-000	79.00
23	2-Rooms (\$195/night) Four (4) Nights JW Marriott Indianapolis	2315078		NOV22STATEME	12/13/2022		001-1210-432-0015-000000-015-00-000	1,825.20
24	Meals 5 staff \$45/day	2315078		NOV22STATEME	12/13/2022		001-1210-432-0015-000000-015-00-000	302.14
25	Potential purchase of books, gifted items from vendors at conference	2315078		NOV22STATEME	12/13/2022		001-1210-510-0015-000000-015-00-000	359.95
26	Super Blanket PO for on-line or in-store purchases for items such as, food, drinks, supplies, etc. -Curr. Portion	2315174		NOV22STATEME	12/13/2022		001-2414-510-0015-000000-015-00-000	100.00
27	-Tech Portion	2315174		NOV22STATEME	12/13/2022		001-2213-510-0015-000000-015-00-000	118.00
28	-Gifted Portion *** Brenda Howard will place orders on-line or in-store as instructed by curriculum staff ***	2315174		NOV22STATEME	12/13/2022		001-1210-510-0015-000000-015-00-000	200.15
29	Retail Industry Fundamentals Textbook + Online Content + Exam	2315177		NOV22STATEME	12/13/2022		507-1100-516-9222-000000-000-00-000	135.00
30	Retail Industry Fundamentals- Online Content + Exam	2315177		NOV22STATEME	12/13/2022		507-1100-516-9222-000000-000-00-000	891.00
31	Shipping *** Brenda Howard will sign-out 5/3 MC from Treasurer's Dept. to place order on-line with the help of S.Winter and B.Holtrey ***	2315177		NOV22STATEME	12/13/2022		507-1100-516-9222-000000-000-00-000	14.28
32	Large, Hand Tossed, Pepperoni Pizza	2315186		NOV22STATEME	12/13/2022		200-4117-891-902A-000000-000-00-000	87.89
33	Large, Hand Tossed, Extra Cheese Pizza *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO to sign-out the 5/3 MC from the Treasurer's Dept. ***	2315186		NOV22STATEME	12/13/2022		200-4117-891-902A-000000-000-00-000	39.95
34	-Gifted Portion	2315191		NOV22STATEME	12/13/2022		001-1210-510-0015-000000-015-00-000	13.55
35	MISC. SUPPLIES FOR DISTRICT	2316103		NOV22STATEME	12/13/2022		001-2700-570-0016-000000-000-00-000	402.77

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
36	Super Blanket - Subscription to the Dayton Daily News Online for Scott Marshall	2324037		NOV22STATEME NT	12/13/2022		001-2932-516-0033-000000-033-00-000	\$ 4.99
37	Chamber Networking Breakfast - September 22 - Carrie Hester	2324084		NOV22STATEME NT	12/13/2022		001-2411-432-0024-000000-024-00-000	20.00
38	Chamber Networking Breakfast - September 22 - Scott Marshall	2324084		NOV22STATEME NT	12/13/2022		001-2932-434-0033-000000-033-00-000	20.00
39	Hotel Reservations & Meals for 2022 Capital Conference in Columbus	2325147		NOV22STATEME NT	12/13/2022		001-2310-432-0099-000000-000-00-000	3,714.00
40	Meal Expenses for Capital Conference	2325213		NOV22STATEME NT	12/13/2022		001-2310-432-0099-000000-000-00-000	692.50
41	Athletic Supplies	2330042		NOV22STATEME NT	12/13/2022		300-4590-890-901B-000000-020-00-000	20.91
42	food for xc team at regionals	2330121		NOV22STATEME NT	12/13/2022		300-4523-890-901W-000000-001-00-000	206.67
43	Hospitality suite food 10/28	2330127		NOV22STATEME NT	12/13/2022		300-4590-890-901B-000000-020-00-000	91.79
44	XC State Travel Expense	2330134		NOV22STATEME NT	12/13/2022		300-4590-890-901B-000000-020-00-000	1,898.61
45	Wrestling team dinner	2330143		NOV22STATEME NT	12/13/2022		300-4528-890-901O-000000-001-00-000	180.75
46	Facebook Ads for Recruiting Purposes - year subscription	2332013		NOV22STATEME NT	12/13/2022		001-2941-446-0032-000000-032-00-000	100.00
47	Job Fair Attendance Fees	2332068		NOV22STATEME NT	12/13/2022		001-2941-446-0032-000000-032-00-000	175.00
								\$ 19,928.70
Check # 508267 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2366033		NOV22STATEME NT	12/13/2022		006-3120-560-0000-000000-000-00-000	5,708.02
								\$ 5,708.02
Check # 508268 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	Blanket PO milk	2366045		NOV22STATEME NT	12/13/2022		006-3120-560-0000-000000-000-00-000	9,503.79
								\$ 9,503.79
Check # 508269 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2325250		12.5.22MEDICAR E	12/15/2022		001-1100-249-0000-000000-001-00-000	8.81
2	MEDICARE(900004)	2325250		12.5.22MEDICAR E	12/15/2022		001-1110-249-0000-000000-000-00-000	30.43
3	MEDICARE(900004)	2325250		12.5.22MEDICAR E	12/15/2022		001-1110-249-0000-000000-003-00-000	979.04
4	MEDICARE(900004)	2325250		12.5.22MEDICAR E	12/15/2022		001-1110-249-0000-000000-004-00-000	1,943.65
5	MEDICARE(900004)	2325250		12.5.22MEDICAR E	12/15/2022		001-1110-249-0000-000000-005-00-000	2,192.85

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
6	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-1110-249-0000-000000-006-00-000	\$ 1,396.44
7	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1110-259-0000-000000-003-00-000	4.07
8	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1110-259-0000-000000-006-00-000	5.07
9	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1120-249-0000-000000-002-00-000	2,172.14
10	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1120-259-0000-000000-002-00-000	7.26
11	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1130-249-0000-000000-001-00-000	3,237.41
12	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1130-259-0000-000000-001-00-000	28.02
13	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1210-249-0000-000000-001-00-000	25.35
14	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1210-249-0000-000000-002-00-000	27.17
15	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1210-249-0000-000000-003-00-000	11.64
16	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1210-249-0000-000000-004-00-000	156.42
17	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1210-249-0000-000000-005-00-000	257.55
18	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1230-249-0000-000000-000-00-000	184.93
19	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1230-249-0000-000000-003-00-000	157.37
20	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1230-249-0000-000000-004-00-000	249.99
21	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1230-249-0000-000000-005-00-000	290.63
22	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1230-249-0000-000000-006-00-000	249.98
23	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1230-249-0000-000000-007-00-000	15.89
24	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1240-249-0000-000000-000-00-000	203.90
25	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1240-249-0000-000000-001-00-000	267.23
26	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1240-249-0000-000000-002-00-000	213.32
27	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1251-249-0000-000000-015-00-000	44.86
28	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1270-249-0000-000000-002-00-000	10.39
29	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1270-249-0000-000000-003-00-000	24.25

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
30	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-1270-249-0000-000000-004-00-000	\$ 75.70
31	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1270-249-0000-000000-006-00-000	42.76
32	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1280-249-0000-000000-007-00-000	141.69
33	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1280-259-0000-000000-007-00-000	90.12
34	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1290-259-0000-000000-000-00-000	11.35
35	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1290-259-0000-000000-001-00-000	171.86
36	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1290-259-0000-000000-002-00-000	278.17
37	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1290-259-0000-000000-003-00-000	113.61
38	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1290-259-0000-000000-004-00-000	172.72
39	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1290-259-0000-000000-005-00-000	219.59
40	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-1290-259-0000-000000-006-00-000	141.19
41	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2120-249-0000-000000-001-00-000	260.71
42	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2120-249-0000-000000-002-00-000	92.12
43	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2120-249-0000-000000-003-00-000	49.71
44	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2120-249-0000-000000-004-00-000	73.55
45	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2120-249-0000-000000-005-00-000	98.71
46	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2120-259-0000-000000-001-00-000	29.89
47	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2120-259-0000-000000-002-00-000	22.70
48	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2130-259-0000-000000-000-00-000	43.80
49	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2130-259-0000-000000-001-00-000	22.18
50	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2130-259-0000-000000-002-00-000	39.31
51	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2130-259-0000-000000-003-00-000	24.73
52	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2130-259-0000-000000-004-00-000	16.90
53	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2130-259-0000-000000-005-00-000	47.68

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
54	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2130-259-0000-000000-006-00-000	\$ 27.84
55	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2140-249-0000-000000-001-00-000	59.18
56	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2140-249-0000-000000-002-00-000	30.45
57	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2140-249-0000-000000-003-00-000	9.08
58	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2140-249-0000-000000-004-00-000	36.33
59	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2140-249-0000-000000-005-00-000	51.94
60	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2140-249-0000-000000-006-00-000	41.36
61	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2140-249-0000-000000-013-00-000	37.48
62	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2150-249-0000-000000-000-00-000	19.08
63	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2150-249-0000-000000-001-00-000	38.04
64	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2150-249-0000-000000-002-00-000	20.39
65	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2150-249-0000-000000-003-00-000	9.51
66	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2150-249-0000-000000-004-00-000	47.11
67	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2150-249-0000-000000-005-00-000	47.37
68	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2150-249-0000-000000-006-00-000	17.30
69	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2150-249-0000-000000-007-00-000	99.56
70	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2173-259-0000-000000-024-00-000	49.44
71	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2190-259-0000-000000-001-00-000	20.12
72	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2190-259-0000-000000-002-00-000	21.33
73	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2211-259-0000-000000-015-00-000	41.17
74	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2212-249-0000-000000-015-00-000	256.60
75	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2213-249-0000-000000-015-00-000	99.22
76	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2222-249-0000-000000-002-00-000	52.09
77	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-2222-259-0000-000000-001-00-000	14.67

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
78	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2222-259-0000-000000-003-00-000	\$ 15.75
				E				
79	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2222-259-0000-000000-004-00-000	13.02
				E				
80	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2222-259-0000-000000-005-00-000	10.51
				E				
81	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2222-259-0000-000000-006-00-000	14.07
				E				
82	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2310-259-0000-000000-000-00-000	143.20
				E				
83	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2411-249-0000-000000-024-00-000	192.08
				E				
84	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2411-259-0000-000000-024-00-000	59.71
				E				
85	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2416-249-0000-000000-013-00-000	98.11
				E				
86	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2417-249-0000-000000-013-00-000	61.75
				E				
87	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2417-259-0000-000000-013-00-000	30.63
				E				
88	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-249-0000-000000-001-00-000	263.14
				E				
89	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-249-0000-000000-002-00-000	112.15
				E				
90	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-249-0000-000000-003-00-000	115.99
				E				
91	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-249-0000-000000-004-00-000	116.86
				E				
92	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-249-0000-000000-005-00-000	104.04
				E				
93	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-249-0000-000000-006-00-000	119.02
				E				
94	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-259-0000-000000-000-00-000	16.98
				E				
95	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-259-0000-000000-001-00-000	78.80
				E				
96	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-259-0000-000000-002-00-000	25.04
				E				
97	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-259-0000-000000-003-00-000	19.52
				E				
98	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-259-0000-000000-004-00-000	57.12
				E				
99	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-259-0000-000000-005-00-000	58.21
				E				
100	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2421-259-0000-000000-006-00-000	36.78
				E				
101	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2510-259-0000-000000-025-00-000	180.59
				E				

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
102	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2540-259-0000-000000-025-00-000	\$ 214.25
103	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2610-259-0000-000000-016-00-000	23.17
104	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2610-259-0000-000000-026-00-000	67.34
105	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2630-259-0000-000000-000-00-000	6.43
106	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2700-259-0000-000000-000-00-000	47.92
107	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2710-259-0000-000000-000-00-000	41.85
108	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2720-259-0000-000000-000-00-000	6.56
109	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2720-259-0000-000000-001-00-000	184.72
110	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2720-259-0000-000000-002-00-000	91.30
111	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2720-259-0000-000000-003-00-000	72.01
112	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2720-259-0000-000000-004-00-000	118.13
113	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2720-259-0000-000000-005-00-000	118.26
114	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2720-259-0000-000000-006-00-000	68.10
115	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2730-259-0000-000000-016-00-000	48.26
116	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2740-259-0000-000000-000-00-000	22.29
117	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2810-259-0000-000000-016-00-000	0.36
118	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2810-259-0000-000000-028-00-000	71.45
119	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2822-259-0000-000000-000-00-000	15.97
120	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2822-259-0000-000000-028-00-000	975.00
121	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2830-259-0000-000000-028-00-000	66.05
122	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2840-259-0000-000000-028-00-000	66.30
123	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2890-259-0000-000000-028-00-000	30.54
124	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2932-259-0000-000000-024-00-000	51.91
125	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2941-249-0000-000000-032-00-000	69.65

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
126	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-2941-259-0000-000000-032-00-000	\$ 30.91
127	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-3290-259-0000-000000-000-00-000	0.37
128	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4130-249-0000-000000-000-00-000	64.16
129	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4130-249-0000-000000-001-00-000	129.32
130	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4130-249-0000-000000-002-00-000	39.52
131	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4130-249-0000-000000-003-00-000	51.55
132	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4130-249-0000-000000-004-00-000	19.59
133	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4130-249-0000-000000-005-00-000	20.49
134	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4130-249-0000-000000-006-00-000	20.58
135	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4130-259-0000-000000-000-00-000	6.20
136	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4130-259-0000-000000-002-00-000	8.07
137	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4512-249-0030-000000-001-00-000	128.06
138	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4512-259-0030-000000-001-00-000	26.24
139	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4512-259-0030-000000-720-00-000	0.37
140	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4512-259-0030-000000-820-00-000	1.31
141	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4512-259-0300-000000-002-00-000	88.94
142	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4513-249-0030-000000-001-00-000	50.08
143	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4513-259-0030-000000-001-00-000	104.05
144	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4516-249-0030-000000-001-00-000	370.26
145	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4516-249-0300-000000-002-00-000	43.06
146	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4516-259-0030-000000-001-00-000	102.56
147	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4516-259-0300-000000-002-00-000	100.88
148	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4517-249-0030-000000-001-00-000	25.48
149	MEDICARE(900004)	2325250		E 12.5.22MEDICAR	12/15/2022		001-4517-259-0030-000000-001-00-000	21.06

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
150	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4523-249-0030-000000-001-00-000	\$ 32.49
				E				
151	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4523-259-0030-000000-001-00-000	92.05
				E				
152	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4523-259-0030-000000-820-00-000	3.78
				E				
153	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4523-259-0300-000000-002-00-000	31.26
				E				
154	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4524-249-0030-000000-001-00-000	60.33
				E				
155	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4528-249-0300-000000-002-00-000	17.23
				E				
156	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4528-259-0030-000000-001-00-000	108.53
				E				
157	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4528-259-0300-000000-002-00-000	36.61
				E				
158	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4532-249-0030-000000-001-00-000	63.66
				E				
159	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4532-259-0030-000000-001-00-000	94.22
				E				
160	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4532-259-0030-000000-720-00-000	0.37
				E				
161	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4532-259-0030-000000-820-00-000	2.08
				E				
162	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4532-259-0300-000000-002-00-000	96.96
				E				
163	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4533-249-0030-000000-001-00-000	43.24
				E				
164	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4533-259-0030-000000-001-00-000	116.16
				E				
165	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4535-249-0030-000000-001-00-000	74.83
				E				
166	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4535-249-0300-000000-002-00-000	17.33
				E				
167	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4535-259-0030-000000-001-00-000	66.71
				E				
168	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4535-259-0300-000000-002-00-000	17.33
				E				
169	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4544-249-0030-000000-001-00-000	24.20
				E				
170	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4546-249-0030-000000-001-00-000	14.93
				E				
171	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4546-259-0030-000000-001-00-000	50.73
				E				
172	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4552-259-0030-000000-001-00-000	44.51
				E				
173	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4553-259-0030-000000-001-00-000	100.12
				E				

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
174	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4553-259-0030-000000-820-00-000	\$ 1.73
175	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4553-259-0300-000000-002-00-000	100.83
176	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4558-259-0030-000000-001-00-000	54.51
177	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4590-249-0030-000000-001-00-000	87.87
178	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4590-249-0300-000000-002-00-000	17.90
179	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4590-259-0030-000000-001-00-000	52.01
180	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4590-259-0300-000000-002-00-000	17.85
181	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4600-249-0000-000000-001-00-000	125.89
182	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4600-249-0000-000000-002-00-000	13.87
183	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4600-249-0000-000000-003-00-000	3.77
184	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4600-249-0000-000000-004-00-000	3.94
185	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		001-4600-249-0000-000000-005-00-000	3.22
186	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		006-3110-259-0000-000000-000-00-000	52.32
187	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		006-3120-259-0000-000000-000-00-000	259.90
188	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		006-3130-259-0000-000000-000-00-000	4.66
189	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		018-4600-249-904A-000000-001-00-000	77.44
190	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		018-4600-249-905A-000000-002-00-000	27.51
191	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		018-4600-249-906A-000000-003-00-000	12.98
192	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		018-4600-249-918A-000000-005-00-000	8.80
193	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		018-4600-259-904A-000000-001-00-000	20.53
194	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		300-4130-249-902B-000000-001-00-000	160.56
195	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		300-4130-249-902B-000000-002-00-000	53.31
196	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		300-4130-259-902B-000000-001-00-000	57.43
197	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		300-4590-249-907B-000000-020-00-000	5.87

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
198	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		300-4590-259-907B-000000-020-00-000	\$ 10.44
				E				
199	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		300-4590-259-907B-000000-720-00-000	6.33
				E				
200	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		507-1100-249-9023-000000-000-00-000	13.93
				E				
201	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		507-1100-249-9223-000000-000-00-000	97.17
				E				
202	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		507-1100-259-9023-000000-000-00-000	3.97
				E				
203	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		507-1920-249-9223-000000-000-00-000	55.75
				E				
204	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		507-2130-259-9223-000000-000-00-000	19.64
				E				
205	MEDICARE(900004)	2325250		12.5.22MEDICAR	12/15/2022		507-2190-259-9223-000000-000-00-000	36.88
				E				
								\$ 26,375.94

Check # 508270 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED

1	NOVEMBER PRE-K SNACKS AND SUPPLIES	2325237		FY23#18	12/15/2022		001-1280-560-0007-000000-007-00-000	1,272.58
2	NOVEMBER ROAR AWARDS - SI	2325238		FY23#17	12/15/2022		018-4600-880-906A-000000-003-00-000	18.00
3	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		001-2941-443-0032-000000-032-00-000	7.56
4	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		001-2421-443-0002-000000-002-00-000	549.27
5	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		001-2421-443-0005-000000-005-00-000	25.71
6	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		001-2421-443-0004-000000-004-00-000	73.38
7	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		001-2500-443-0025-000000-025-00-000	145.26
8	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		001-2810-443-0028-000000-028-00-000	34.65
9	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		300-4590-443-901B-000000-020-00-000	0.00
10	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		001-2421-443-0001-000000-001-00-000	72.47
11	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		001-2421-443-0003-000000-003-00-000	352.25
12	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		001-2421-443-0006-000000-006-00-000	10.80
13	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		001-2414-443-0015-000000-015-00-000	3.42
14	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		001-2417-443-0013-000000-013-00-000	2.73
15	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		001-2411-443-0024-000000-024-00-000	27.77
16	NOVEMBER 2022 POSTAGE EXP	2325239		NOV22POSTAGE	12/15/2022		006-3110-443-0000-000000-000-00-000	6.24
17	PLASTIC SPOONS FOR DE BREAKFAST CLUB	2325243		FY23#20	12/15/2022		018-4600-560-915A-000000-004-00-000	15.25
18	PLASTIC SPOONS AND FORKS FOR DE	2325244		FY23#19	12/15/2022		018-4600-510-915A-000000-004-00-000	30.50
19	REPLENISH ARBITER ACCOUNT PER EMAIL FROM AUSTIN RHOADS	2325245		12.6.22ARB	12/15/2022		300-4590-890-901B-000000-020-00-000	10,000.00
								\$ 12,647.84

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 508271 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY22 FOR ALEXA DYKES AND DONALD HOWARD	2325240		12.5.22HSA	12/15/2022		001-1290-251-1000-000000-001-00-000	\$ 666.66
								\$ 666.66
Check # 508273 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket po for coffee, water, misc. other materials for Christmas booth at Christmas in Springboro (Fundraiser for 903B)	2301218		774192006	12/20/2022		300-4137-890-903B-000000-001-00-000	387.43
2	Blanket po for coffee, water, misc. other materials for Christmas booth at Christmas in Springboro (Fundraiser for 903B)	2301218		774192062	12/20/2022		300-4137-890-903B-000000-001-00-000	136.12
3	Blanket po for coffee, water, misc. other materials for Christmas booth at Christmas in Springboro (Fundraiser for 903B)	2301218		774192077	12/20/2022		300-4137-890-903B-000000-001-00-000	29.37
4	Blanket PO food & supplies	2366042		17387376	12/20/2022		006-3120-560-0000-000000-000-00-000	(3.75)
5	Blanket PO food & supplies	2366042		17390047	12/20/2022		006-3120-560-0000-000000-000-00-000	(7.73)
6	Blanket PO food & supplies	2366042		17390059	12/20/2022		006-3120-560-0000-000000-000-00-000	(6.76)
7	Blanket PO food & supplies	2366042		17392350	12/20/2022		006-3120-560-0000-000000-000-00-000	(0.43)
8	Blanket PO food & supplies	2366042		223963629	12/20/2022		006-3120-560-0000-000000-000-00-000	350.08
9	Blanket PO food & supplies	2366042		223992955	12/20/2022		006-3120-560-0000-000000-000-00-000	1,269.31
10	Blanket PO food & supplies	2366042		223992956	12/20/2022		006-3120-560-0000-000000-000-00-000	1,417.42
11	Blanket PO food & supplies	2366042		223992960	12/20/2022		006-3120-560-0000-000000-000-00-000	2,386.56
12	Blanket PO food & supplies	2366042		223992963	12/20/2022		006-3120-560-0000-000000-000-00-000	2,323.03
13	Blanket PO food & supplies	2366042		223992964	12/20/2022		006-3120-560-0000-000000-000-00-000	4,815.63
14	Blanket PO food & supplies	2366042		223993121	12/20/2022		006-3120-560-0000-000000-000-00-000	2,411.46
								\$ 15,507.74
Check # 508274 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1100-249-0000-000000-001-00-000	2.57
2	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1110-249-0000-000000-000-00-000	24.32
3	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1110-249-0000-000000-003-00-000	862.80
4	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1110-249-0000-000000-004-00-000	1,728.51
5	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1110-249-0000-000000-005-00-000	1,998.67
6	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1110-249-0000-000000-006-00-000	1,309.21
7	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1110-259-0000-000000-003-00-000	4.06
8	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1110-259-0000-000000-006-00-000	4.44

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
9	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1120-249-0000-000000-002-00-000	\$ 1,867.17
10	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1120-259-0000-000000-002-00-000	7.27
11	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1130-249-0000-000000-001-00-000	2,888.62
12	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1130-259-0000-000000-001-00-000	27.91
13	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1210-249-0000-000000-001-00-000	24.99
14	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1210-249-0000-000000-002-00-000	27.19
15	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1210-249-0000-000000-003-00-000	11.66
16	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1210-249-0000-000000-004-00-000	156.65
17	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1210-249-0000-000000-005-00-000	256.67
18	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1230-249-0000-000000-000-00-000	183.44
19	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1230-249-0000-000000-003-00-000	134.25
20	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1230-249-0000-000000-004-00-000	228.14
21	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1230-249-0000-000000-005-00-000	271.66
22	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1230-249-0000-000000-006-00-000	231.64
23	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1240-249-0000-000000-000-00-000	200.85
24	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1240-249-0000-000000-001-00-000	249.56
25	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1240-249-0000-000000-002-00-000	192.89
26	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1251-249-0000-000000-015-00-000	44.87
27	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1270-249-0000-000000-002-00-000	10.40
28	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1270-249-0000-000000-003-00-000	24.26
29	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1270-249-0000-000000-004-00-000	75.75
30	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1270-249-0000-000000-006-00-000	42.81
31	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1280-249-0000-000000-007-00-000	140.86
32	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1280-259-0000-000000-007-00-000	87.57
33	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1290-259-0000-000000-001-00-000	171.11
34	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1290-259-0000-000000-002-00-000	276.72
35	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1290-259-0000-000000-003-00-000	108.75
36	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1290-259-0000-000000-004-00-000	170.90
37	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1290-259-0000-000000-005-00-000	182.34
38	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-1290-259-0000-000000-006-00-000	138.71
39	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2120-249-0000-000000-001-00-000	260.76
40	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2120-249-0000-000000-002-00-000	92.14
41	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2120-249-0000-000000-003-00-000	49.74
42	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2120-249-0000-000000-004-00-000	73.65
43	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2120-249-0000-000000-005-00-000	98.81
44	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2120-259-0000-000000-001-00-000	19.97
45	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2120-259-0000-000000-002-00-000	22.70
46	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2130-259-0000-000000-000-00-000	43.27
47	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2130-259-0000-000000-001-00-000	22.23
48	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2130-259-0000-000000-002-00-000	22.49

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
49	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2130-259-0000-000000-003-00-000	\$ 24.78
50	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2130-259-0000-000000-004-00-000	16.95
51	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2130-259-0000-000000-005-00-000	23.36
52	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2130-259-0000-000000-006-00-000	26.80
53	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2140-249-0000-000000-001-00-000	59.19
54	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2140-249-0000-000000-002-00-000	30.46
55	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2140-249-0000-000000-003-00-000	9.09
56	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2140-249-0000-000000-004-00-000	36.37
57	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2140-249-0000-000000-005-00-000	51.99
58	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2140-249-0000-000000-006-00-000	41.36
59	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2140-249-0000-000000-013-00-000	37.48
60	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2150-249-0000-000000-000-00-000	19.10
61	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2150-249-0000-000000-001-00-000	38.06
62	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2150-249-0000-000000-002-00-000	20.12
63	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2150-249-0000-000000-003-00-000	9.51
64	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2150-249-0000-000000-004-00-000	46.96
65	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2150-249-0000-000000-005-00-000	47.42
66	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2150-249-0000-000000-006-00-000	17.30
67	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2150-249-0000-000000-007-00-000	99.61
68	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2173-259-0000-000000-024-00-000	49.50
69	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2190-259-0000-000000-001-00-000	31.70
70	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2190-259-0000-000000-002-00-000	20.32
71	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2211-259-0000-000000-015-00-000	41.42
72	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2212-249-0000-000000-015-00-000	256.75
73	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2213-249-0000-000000-015-00-000	98.76
74	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2222-249-0000-000000-002-00-000	52.09
75	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2222-259-0000-000000-001-00-000	14.69
76	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2222-259-0000-000000-003-00-000	15.75
77	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2222-259-0000-000000-004-00-000	13.07
78	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2222-259-0000-000000-005-00-000	10.56
79	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2222-259-0000-000000-006-00-000	14.39
80	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2411-249-0000-000000-024-00-000	197.20
81	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2411-259-0000-000000-024-00-000	59.73
82	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2416-249-0000-000000-013-00-000	98.18
83	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2417-249-0000-000000-013-00-000	61.80
84	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2417-259-0000-000000-013-00-000	29.67
85	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-249-0000-000000-001-00-000	263.32
86	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-249-0000-000000-002-00-000	112.26
87	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-249-0000-000000-003-00-000	116.09
88	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-249-0000-000000-004-00-000	116.96

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
89	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-249-0000-000000-005-00-000	\$ 104.11
90	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-249-0000-000000-006-00-000	119.10
91	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-259-0000-000000-000-00-000	13.53
92	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-259-0000-000000-001-00-000	79.33
93	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-259-0000-000000-002-00-000	25.07
94	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-259-0000-000000-003-00-000	19.58
95	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-259-0000-000000-004-00-000	57.23
96	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-259-0000-000000-005-00-000	58.32
97	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2421-259-0000-000000-006-00-000	36.62
98	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2510-259-0000-000000-025-00-000	184.47
99	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2540-259-0000-000000-025-00-000	214.41
100	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2610-259-0000-000000-016-00-000	23.23
101	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2610-259-0000-000000-026-00-000	67.34
102	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2630-259-0000-000000-000-00-000	6.43
103	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2700-259-0000-000000-000-00-000	46.33
104	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2710-259-0000-000000-000-00-000	41.90
105	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2720-259-0000-000000-001-00-000	181.21
106	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2720-259-0000-000000-002-00-000	93.81
107	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2720-259-0000-000000-003-00-000	71.45
108	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2720-259-0000-000000-004-00-000	124.89
109	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2720-259-0000-000000-005-00-000	114.14
110	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2720-259-0000-000000-006-00-000	68.05
111	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2720-259-0000-000000-016-00-000	10.91
112	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2730-259-0000-000000-016-00-000	46.20
113	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2740-259-0000-000000-000-00-000	22.60
114	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2810-259-0000-000000-028-00-000	69.96
115	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2822-259-0000-000000-028-00-000	946.02
116	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2830-259-0000-000000-028-00-000	62.84
117	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2840-259-0000-000000-028-00-000	69.76
118	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2890-259-0000-000000-028-00-000	28.85
119	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2932-259-0000-000000-024-00-000	51.96
120	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2941-249-0000-000000-032-00-000	69.70
121	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-2941-259-0000-000000-032-00-000	30.96
122	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-3290-259-0000-000000-000-00-000	1.58
123	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-4130-259-0000-000000-000-00-000	2.44
124	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-4512-259-0030-000000-720-00-000	5.42
125	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-4528-259-0030-000000-820-00-000	0.92
126	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-4532-259-0030-000000-720-00-000	2.75
127	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-4532-259-0030-000000-820-00-000	4.57
128	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-4553-259-0030-000000-820-00-000	1.78

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
129	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-4590-249-0030-000000-001-00-000	\$ 64.72
130	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		001-4590-259-0030-000000-001-00-000	51.13
131	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		006-3110-259-0000-000000-000-00-000	24.79
132	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		006-3120-259-0000-000000-000-00-000	306.22
133	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		006-3130-259-0000-000000-000-00-000	4.66
134	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		018-2212-249-980A-000000-015-00-000	2.18
135	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		018-4600-249-906A-000000-003-00-000	6.28
136	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		300-4130-249-902B-000000-001-00-000	1.17
137	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		300-4512-259-901B-000000-020-00-000	1.06
138	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		507-1100-249-9023-000000-000-00-000	0.54
139	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		507-1100-249-9223-000000-000-00-000	97.24
140	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		507-1100-259-9023-000000-000-00-000	1.40
141	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		507-1920-249-9223-000000-000-00-000	54.18
142	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		507-2130-259-9223-000000-000-00-000	19.64
143	MEDICARE(900004)	2325259		12.20.22MEDCR	12/20/2022		507-2190-259-9223-000000-000-00-000	40.61
								\$ 21,261.66

Check # 508275 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2325140		12.20.22SERSPU	12/20/2022		001-2510-222-0000-000000-025-00-000	639.80
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2325140		12.20.22SERSPU	12/20/2022		001-2540-222-0000-000000-025-00-000	174.34
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2325140		12.20.22SERSPU	12/20/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2325140		12.20.22SERSPU	12/20/2022		001-2932-222-0000-000000-024-00-000	192.69
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2325140		12.20.22SERSPU	12/20/2022		001-4590-222-0030-000000-001-00-000	119.29
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2325140		12.20.22SERSPU	12/20/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT	2325140		12.20.22SERSPU	12/20/2022		001-2610-222-0000-000000-026-00-000	504.68
8	BLANKET PO April-June 2021 PR SUPV - SERS BOARD PICKUP STEPHENS	2325140		12.20.22SERSPU	12/20/2022		001-2540-222-0000-000000-025-00-000	157.09
								\$ 2,154.92

Check # 508276 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
1	SUPERINTENDENT - STRS BOARD PICKUP	2325139		12.20.22STRSPU	12/20/2022		001-2411-212-0000-000000-024-00-000	\$ 931.25
2	SPEC ED COORD-STRS BOARD PICKUP FY23 MOONEY/JONES	2325139		12.20.22STRSPU	12/20/2022		516-2416-212-9223-000000-013-00-000	75.93
3	PRE-SCHOOL OT & PT - STRS CONTRACTED SERV-BOARD PICKUP 14% EE PORTION & 14% ER PORTION	2325139		12.20.22STRSPU	12/20/2022		001-2181-475-0013-000000-007-00-000	0.00
4	USE ONLY IF NOT USING 516 FUND DIR OF SPEC ED GERSTNER/HILL	2325139		12.20.22STRSPU	12/20/2022		001-2417-212-0000-000000-013-00-000	655.16
5	USE ONLY IF NOT USING 516 FUND FOR - SPEC ED COORD MOONEY/JONES	2325139		12.20.22STRSPU	12/20/2022		001-2416-212-0000-000000-013-00-000	289.58
6	ASST SUPT (HR) STRS BOARD PICKUP	2325139		12.20.22STRSPU	12/20/2022		001-2941-212-0000-000000-032-00-000	702.26
7	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2325139		12.20.22STRSPU	12/20/2022		001-2212-212-0000-000000-015-00-000	1,409.73
8	HS PRINCIPALS - STRS BOARD PICKUP	2325139		12.20.22STRSPU	12/20/2022		001-2421-212-0000-000000-001-00-000	934.41
9	JH PRINCIPALS - STRS BOARD PICKUP	2325139		12.20.22STRSPU	12/20/2022		001-2421-212-0000-000000-002-00-000	412.92
10	SI PRINCIPAL - STRS BOARD PICKUP	2325139		12.20.22STRSPU	12/20/2022		001-2421-212-0000-000000-003-00-000	429.74
11	FP PRINCIPALS - STRS BOARD PICKUP	2325139		12.20.22STRSPU	12/20/2022		001-2421-212-0000-000000-005-00-000	379.27
12	DE PRINCIPALS - STRS BOARD PICKUP	2325139		12.20.22STRSPU	12/20/2022		001-2421-212-0000-000000-004-00-000	425.15
13	CE PRINCIPAL - STRS BOARD PICKUP	2325139		12.20.22STRSPU	12/20/2022		001-2421-212-0000-000000-006-00-000	429.74
14	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO July-September 2021	2325139		12.20.22STRSPU	12/20/2022		001-4590-212-0030-000000-001-00-000	238.57
								\$ 7,313.71
Check # 508277 ACCOUNTS_PAYABLE FIFTH THIRD BANK 901350 RECONCILED								
1	Principal	2325169		1047153	12/20/2022		004-6100-811-9018-000000-000-00-000	17,930.00
2	Interest	2325169		1047153	12/20/2022		004-6100-821-9018-000000-000-00-000	4,464.07
								\$ 22,394.07
Check # 508278 ACCOUNTS_PAYABLE U.S. BANK N.A. 901721 RECONCILED								
1	OASBO POOL SERIES 2004 LOAN \$988,000 BUSES - PRINCIPAL	2325176		OASBO2004	12/20/2022		001-6100-811-0000-000000-000-00-000	36,000.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
2	INTEREST/FEES	2325176		OASBO2004	12/20/2022		001-6100-821-0000-000000-000-00-000	\$ 16,827.60
3	OASBO POOL SERIES 2002 LOAN #2	2325177		OASBO2002	12/20/2022		001-6100-811-0000-000000-000-00-000	44,000.00
4	BUSES - PRINCIPAL INTEREST/FEES	2325177		OASBO2002	12/20/2022		001-6100-821-0000-000000-000-00-000	16,185.45
								\$ 113,013.05
Check # 508279 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2325078		DEC22FEES	12/31/2022		001-2500-848-0025-000000-025-00-000	202.12
2	SERS FEE FOR 12/5/22	2325261		DEC2022	12/31/2022		001-2500-848-0025-000000-025-00-000	200.00
								\$ 402.12
Check # 508280 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2325265		DEC22SFMEMO	12/31/2022		001-2490-844-0099-000000-000-00-000	3,128.90
2	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2325265		DEC22SFMEMO	12/31/2022		001-1990-477-0099-000000-000-00-000	6,925.19
3	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2325265		DEC22SFMEMO	12/31/2022		001-1990-478-0099-000000-000-00-000	0.00
4	SFP POSTING MEMO DEDUCTION-STEM	2325265		DEC22SFMEMO	12/31/2022		001-1990-478-0099-000000-000-00-000	0.00
5	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2325265		DEC22SFMEMO	12/31/2022		001-1230-475-0099-000000-000-00-000	0.00
6	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2325265		DEC22SFMEMO	12/31/2022		001-1990-471-0099-000000-000-00-000	0.00
7	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2325265		DEC22SFMEMO	12/31/2022		001-1240-474-0013-000000-001-00-000	0.00
8	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2325265		DEC22SFMEMO	12/31/2022		001-1990-471-0099-000000-000-00-000	2,736.71
9	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2325265		DEC22SFMEMO	12/31/2022		001-1230-475-0013-000000-006-00-000	1,602.08
10	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2325265		DEC22SFMEMO	12/31/2022		001-1130-479-0015-000000-015-00-000	10,121.80
11	COLLEGE CREDIT PLUS-PRIOR YEAR	2325265		DEC22SFMEMO	12/31/2022		001-1130-479-0015-000000-015-00-000	555.07
12	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2325265		DEC22SFMEMO	12/31/2022		001-1240-474-0013-000000-001-00-000	0.00

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
13	Private Treatment Facility Tuition	2325265		DEC22SFMEMO	12/31/2022		001-1990-479-0099-000000-000-00-000	\$ 0.00
14	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-1110-220-0000-000000-003-00-000	75.17
15	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-1110-220-0000-000000-006-00-000	87.90
16	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-1120-220-0000-000000-002-00-000	214.45
17	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-1130-220-0000-000000-001-00-000	542.53
18	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-1280-220-0000-000000-007-00-000	2,064.61
19	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-1290-220-0000-000000-000-00-000	104.95
20	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-1290-220-0000-000000-001-00-000	3,453.52
21	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-1290-220-0000-000000-002-00-000	5,445.21
22	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-1290-220-0000-000000-003-00-000	2,337.58
23	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-1290-220-0000-000000-004-00-000	3,654.18
24	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-1290-220-0000-000000-005-00-000	4,097.58
25	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-1290-220-0000-000000-006-00-000	2,832.50
26	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2120-220-0000-000000-001-00-000	539.15
27	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2120-220-0000-000000-002-00-000	433.00
28	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2130-220-0000-000000-004-00-000	426.85
29	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2130-220-0000-000000-005-00-000	432.02
30	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2173-220-0000-000000-024-00-000	1,000.46
31	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2190-220-0000-000000-001-00-000	556.36
32	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2190-220-0000-000000-002-00-000	448.04
33	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2211-220-0000-000000-015-00-000	733.92
34	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2222-220-0000-000000-001-00-000	291.21
35	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2222-220-0000-000000-003-00-000	291.21
36	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2222-220-0000-000000-004-00-000	263.13
37	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2222-220-0000-000000-005-00-000	256.33
38	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2222-220-0000-000000-006-00-000	324.17
39	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2310-220-0000-000000-000-00-000	569.89
40	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2411-220-0000-000000-024-00-000	1,127.73
41	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2417-220-0000-000000-013-00-000	595.94
42	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2421-220-0000-000000-000-00-000	285.85
43	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2421-220-0000-000000-001-00-000	1,530.06
44	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2421-220-0000-000000-002-00-000	499.26
45	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2421-220-0000-000000-003-00-000	433.00
46	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2421-220-0000-000000-004-00-000	1,182.34
47	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2421-220-0000-000000-005-00-000	1,177.34
48	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2421-220-0000-000000-006-00-000	808.78
49	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2510-220-0000-000000-025-00-000	1,715.82
50	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2540-220-0000-000000-025-00-000	4,302.73
51	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-2610-220-0000-000000-016-00-000	483.92

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
52	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2610-220-0000-000000-026-00-000	\$ 1,353.46
53	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2630-220-0000-000000-000-00-000	118.94
54	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2700-220-0000-000000-000-00-000	1,027.50
55	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2710-220-0000-000000-000-00-000	853.47
56	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2720-220-0000-000000-000-00-000	62.75
57	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2720-220-0000-000000-001-00-000	3,667.01
58	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2720-220-0000-000000-002-00-000	1,873.87
59	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2720-220-0000-000000-003-00-000	1,488.45
60	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2720-220-0000-000000-004-00-000	2,422.90
61	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2720-220-0000-000000-005-00-000	2,298.48
62	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2720-220-0000-000000-006-00-000	1,339.61
63	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2730-220-0000-000000-016-00-000	892.07
64	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2740-220-0000-000000-000-00-000	467.63
65	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2810-220-0000-000000-016-00-000	3.32
66	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2810-220-0000-000000-028-00-000	1,499.58
67	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2822-220-0000-000000-028-00-000	19,650.20
68	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2830-220-0000-000000-028-00-000	1,410.10
69	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2840-220-0000-000000-028-00-000	1,354.85
70	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2890-220-0000-000000-028-00-000	583.47
71	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2932-220-0000-000000-024-00-000	1,033.54
72	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-2941-220-0000-000000-032-00-000	572.70
73	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-3290-220-0000-000000-000-00-000	23.47
74	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4130-220-0000-000000-000-00-000	64.87
75	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4130-220-0000-000000-002-00-000	74.62
76	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4512-220-0030-000000-001-00-000	526.75
77	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4512-220-0030-000000-720-00-000	58.74
78	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4512-220-0030-000000-820-00-000	14.49
79	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4512-220-0300-000000-002-00-000	582.56
80	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4513-220-0030-000000-001-00-000	962.11
81	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4516-220-0030-000000-001-00-000	844.72
82	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4516-220-0300-000000-002-00-000	1,221.45
83	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4517-220-0030-000000-001-00-000	194.77
84	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4523-220-0030-000000-001-00-000	851.28
85	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4523-220-0030-000000-820-00-000	36.22
86	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4523-220-0300-000000-002-00-000	122.49
87	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4524-220-0030-000000-001-00-000	134.29
88	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4528-220-0030-000000-001-00-000	1,003.61
89	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4528-220-0030-000000-820-00-000	8.96
90	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4528-220-0300-000000-002-00-000	338.53
91	SERS Employer Retirement Share	2325267	DEC22SERS	DEC22SERS	12/31/2022		001-4532-220-0030-000000-001-00-000	629.16

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
92	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4532-220-0030-000000-720-00-000	\$ 29.80
93	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4532-220-0030-000000-820-00-000	63.82
94	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4532-220-0300-000000-002-00-000	896.67
95	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4533-220-0030-000000-001-00-000	1,074.08
96	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4535-220-0030-000000-001-00-000	965.26
97	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4535-220-0300-000000-002-00-000	320.48
98	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4544-220-0030-000000-001-00-000	223.80
99	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4546-220-0030-000000-001-00-000	607.17
100	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4552-220-0030-000000-001-00-000	411.53
101	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4553-220-0030-000000-001-00-000	925.91
102	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4553-220-0030-000000-820-00-000	35.18
103	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4553-220-0300-000000-002-00-000	833.51
104	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4558-220-0030-000000-001-00-000	504.12
105	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4590-220-0030-000000-001-00-000	1,047.43
106	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		001-4590-220-0300-000000-002-00-000	85.42
107	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		006-3110-220-0000-000000-000-00-000	1,052.76
108	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		006-3120-220-0000-000000-000-00-000	5,403.74
109	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		006-3130-220-0000-000000-000-00-000	89.93
110	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		018-4600-220-904A-000000-001-00-000	203.84
111	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		300-4130-220-902B-000000-001-00-000	554.54
112	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		300-4512-220-901B-000000-020-00-000	10.50
113	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		300-4590-220-907B-000000-020-00-000	108.50
114	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		300-4590-220-907B-000000-720-00-000	65.37
115	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		507-1100-220-9023-000000-000-00-000	57.34
116	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		507-2130-220-9223-000000-000-00-000	379.40
117	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		507-2190-220-9223-000000-000-00-000	748.22
118	SERS Employer Retirement Share	2325267		DEC22SERS	12/31/2022		516-2417-220-9022-000000-000-00-000	56.00
119	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1110-210-0000-000000-000-00-000	472.02
120	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1110-210-0000-000000-003-00-000	16,641.13
121	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1110-210-0000-000000-004-00-000	33,272.96
122	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1110-210-0000-000000-005-00-000	37,988.12
123	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1110-210-0000-000000-006-00-000	24,370.03
124	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1120-210-0000-000000-002-00-000	36,310.05
125	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1130-210-0000-000000-001-00-000	54,996.49
126	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1210-210-0000-000000-001-00-000	478.41
127	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1210-210-0000-000000-002-00-000	478.85
128	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1210-210-0000-000000-003-00-000	205.21
129	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1210-210-0000-000000-004-00-000	2,865.22
130	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1210-210-0000-000000-005-00-000	4,703.52
131	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1230-210-0000-000000-000-00-000	3,365.83

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
132	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1230-210-0000-000000-003-00-000	\$ 2,626.12
133	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1230-210-0000-000000-004-00-000	4,375.86
134	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1230-210-0000-000000-005-00-000	5,063.77
135	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1230-210-0000-000000-006-00-000	4,290.79
136	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1230-210-0000-000000-007-00-000	144.14
137	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1240-210-0000-000000-000-00-000	3,653.41
138	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1240-210-0000-000000-001-00-000	4,758.08
139	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1240-210-0000-000000-002-00-000	3,669.45
140	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1251-210-0000-000000-015-00-000	836.08
141	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1270-210-0000-000000-002-00-000	182.42
142	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1270-210-0000-000000-003-00-000	425.66
143	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1270-210-0000-000000-004-00-000	1,368.13
144	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1270-210-0000-000000-006-00-000	776.83
145	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1280-210-0000-000000-007-00-000	2,565.24
146	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-1290-210-0000-000000-005-00-000	148.40
147	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2120-210-0000-000000-001-00-000	4,636.46
148	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2120-210-0000-000000-002-00-000	1,600.63
149	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2120-210-0000-000000-003-00-000	885.27
150	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2120-210-0000-000000-004-00-000	1,369.26
151	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2120-210-0000-000000-005-00-000	1,767.18
152	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2130-210-0000-000000-000-00-000	2,960.46
153	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2140-210-0000-000000-001-00-000	1,019.60
154	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2140-210-0000-000000-002-00-000	559.78
155	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2140-210-0000-000000-003-00-000	170.80
156	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2140-210-0000-000000-004-00-000	683.16
157	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2140-210-0000-000000-005-00-000	931.09
158	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2140-210-0000-000000-006-00-000	707.01
159	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2140-210-0000-000000-013-00-000	666.71
160	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2150-210-0000-000000-000-00-000	359.60
161	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2150-210-0000-000000-001-00-000	668.87
162	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2150-210-0000-000000-002-00-000	354.11
163	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2150-210-0000-000000-003-00-000	167.21
164	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2150-210-0000-000000-004-00-000	826.23
165	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2150-210-0000-000000-005-00-000	860.67
166	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2150-210-0000-000000-006-00-000	295.08
167	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2150-210-0000-000000-007-00-000	1,747.58
168	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2212-210-0000-000000-015-00-000	4,576.78
169	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2213-210-0000-000000-015-00-000	1,862.19
170	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2222-210-0000-000000-002-00-000	931.08
171	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2310-210-0000-000000-000-00-000	556.49

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
172	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2411-210-0000-000000-024-00-000	\$ 1,645.19
173	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2416-210-0000-000000-013-00-000	1,808.00
174	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2417-210-0000-000000-013-00-000	1,157.44
175	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2421-210-0000-000000-001-00-000	4,622.15
176	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2421-210-0000-000000-002-00-000	2,042.53
177	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2421-210-0000-000000-003-00-000	2,125.75
178	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2421-210-0000-000000-004-00-000	2,103.05
179	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2421-210-0000-000000-005-00-000	1,876.11
180	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2421-210-0000-000000-006-00-000	2,125.73
181	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-2941-210-0000-000000-032-00-000	1,240.64
182	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4130-210-0000-000000-000-00-000	553.03
183	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4130-210-0000-000000-001-00-000	1,108.04
184	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4130-210-0000-000000-002-00-000	351.33
185	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4130-210-0000-000000-003-00-000	458.24
186	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4130-210-0000-000000-004-00-000	178.88
187	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4130-210-0000-000000-005-00-000	178.88
188	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4130-210-0000-000000-006-00-000	178.88
189	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4512-210-0030-000000-001-00-000	860.71
190	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4513-210-0030-000000-001-00-000	440.50
191	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4516-210-0030-000000-001-00-000	3,295.45
192	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4516-210-0300-000000-002-00-000	101.05
193	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4517-210-0030-000000-001-00-000	217.28
194	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4523-210-0030-000000-001-00-000	281.65
195	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4524-210-0030-000000-001-00-000	391.46
196	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4528-210-0300-000000-002-00-000	147.78
197	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4532-210-0030-000000-001-00-000	771.11
198	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4533-210-0030-000000-001-00-000	371.68
199	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4535-210-0030-000000-001-00-000	329.69
200	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4553-210-0300-000000-002-00-000	91.26
201	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4590-210-0030-000000-001-00-000	1,380.64
202	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4590-210-0300-000000-002-00-000	157.55
203	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4600-210-0000-000000-001-00-000	1,105.20
204	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4600-210-0000-000000-002-00-000	122.00
205	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4600-210-0000-000000-003-00-000	34.01
206	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4600-210-0000-000000-004-00-000	34.01
207	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		001-4600-210-0000-000000-005-00-000	34.01
208	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		018-2212-210-980A-000000-015-00-000	22.78
209	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		018-4600-210-904A-000000-001-00-000	782.00
210	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		018-4600-210-905A-000000-002-00-000	274.75
211	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		018-4600-210-906A-000000-003-00-000	191.87

Start Date: 12/01/2022

End Date: 12/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
212	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		018-4600-210-918A-000000-005-00-000	\$ 91.91
213	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		300-4130-210-902B-000000-001-00-000	1,574.02
214	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		300-4130-210-902B-000000-002-00-000	515.55
215	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		300-4590-210-907B-000000-020-00-000	59.50
216	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		507-1100-210-9023-000000-000-00-000	143.53
217	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		507-1100-210-9223-000000-000-00-000	1,982.88
218	STRS Employer Retirement Share	2325268		DEC22STRS	12/31/2022		507-1920-210-9223-000000-000-00-000	1,104.78
								\$ 461,969.75
Grand Total								\$ 5,442,790.03