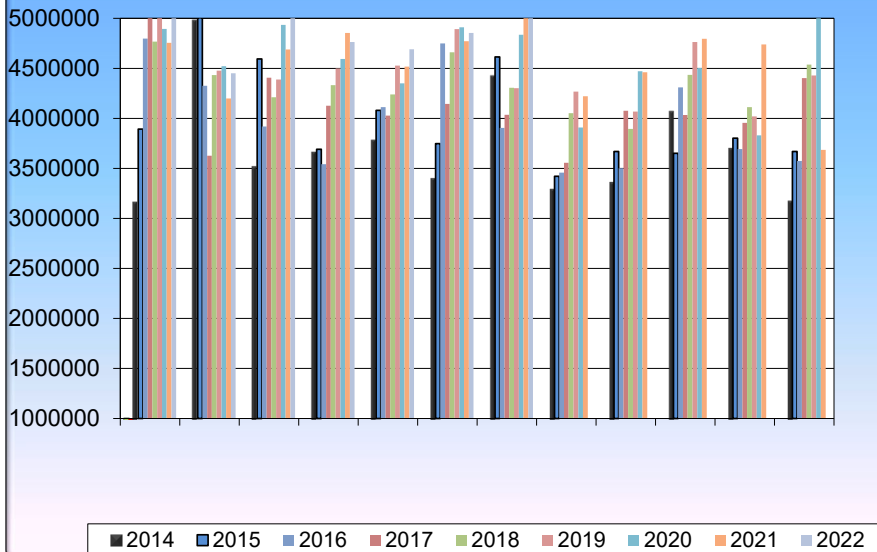


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

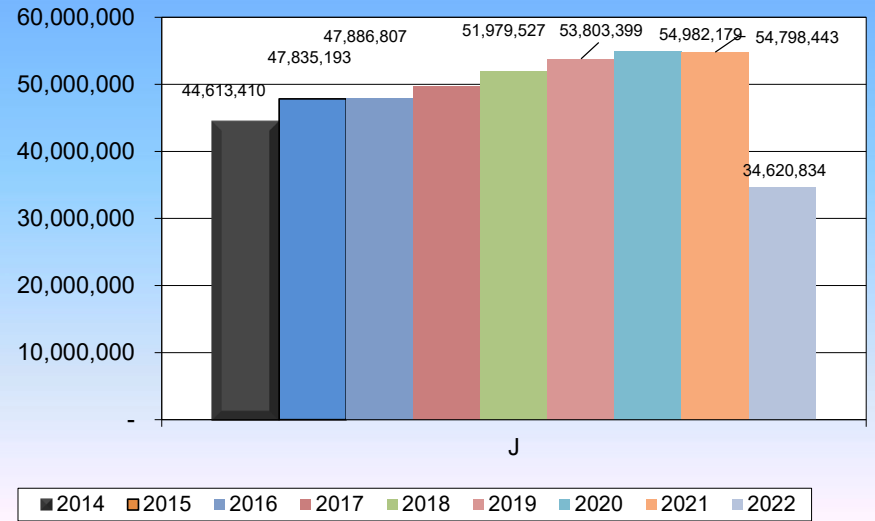
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179	5,107,842	4,220,616	4,461,310	4,796,039	4,739,088	3,686,038	54,798,443
2022	5,477,278	4,451,813	5,147,792	4,764,052	4,689,731	4,854,781	5,235,387						34,620,834

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Start Date: 01/01/2022

End Date: 01/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34423		0 PAYROLL	1/10/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/20/2022		\$ 1,520,902.08
34424		0 PAYROLL	1/10/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/20/2022		3,161.33
34549		0 PAYROLL	1/20/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/20/2022		1,649,184.30
34365	123670	ACCOUNTS_PAYA BLE	1/5/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	1/31/2022		1,154.83
34377	123671	ACCOUNTS_PAYA BLE	1/5/2022	CINCINNATI OCCUPATIONAL	244	RECONCILED	1/31/2022		182.25
34352	123672	ACCOUNTS_PAYA BLE	1/5/2022	KENDALL ELECTRIC INC	295	RECONCILED	1/31/2022		527.66
34342	123673	ACCOUNTS_PAYA BLE	1/5/2022	APPLIED BEHAVIORAL SERVICES	341	OUTSTANDING			13,250.00
34364	123674	ACCOUNTS_PAYA BLE	1/5/2022	IMPACT APPAREL	617	RECONCILED	1/31/2022		4,651.00
34334	123675	ACCOUNTS_PAYA BLE	1/5/2022	AUNT MILLIE'S	675	RECONCILED	1/31/2022		218.90
34340	123676	ACCOUNTS_PAYA BLE	1/5/2022	JACK WHITE	780	RECONCILED	1/31/2022		1,797.60
34347	123677	ACCOUNTS_PAYA BLE	1/5/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	1/31/2022		1,433.23
34343	123678	ACCOUNTS_PAYA BLE	1/5/2022	~A-1 SPRINKLER	10001	RECONCILED	1/31/2022		5,454.48
34355	123679	ACCOUNTS_PAYA BLE	1/5/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		459.41
34332	123680	ACCOUNTS_PAYA BLE	1/5/2022	**BATTERIESPLU S-BELLBROOK	20226	VOID		1/10/2022	342.64
34379	123681	ACCOUNTS_PAYA BLE	1/5/2022	MATTHEW V. BLAIR	20545	RECONCILED	1/31/2022		78.68
34331	123682	ACCOUNTS_PAYA BLE	1/5/2022	BORGMAN ATHLETICS GROUP LLC	20637	RECONCILED	1/31/2022		10,850.00
34330	123683	ACCOUNTS_PAYA BLE	1/5/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	1/31/2022		5,119.61
34351	123684	ACCOUNTS_PAYA BLE	1/5/2022	**CHEM SEARCH	30440	RECONCILED	1/31/2022		1,711.68
34375	123685	ACCOUNTS_PAYA BLE	1/5/2022	RAMONA ANDERSON	30695	RECONCILED	1/31/2022		1,440.00
34368	123686	ACCOUNTS_PAYA	1/5/2022	HCESC	30896	RECONCILED	1/31/2022		150.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
34353	123687	ACCOUNTS_PAYA	1/5/2022	FAMILY SERVICES	31036	RECONCILED	1/31/2022		\$ 55.00
		BLE							
34362	123688	ACCOUNTS_PAYA	1/5/2022	WORTHINGTON DIRECT	31150	RECONCILED	1/31/2022		279.35
		BLE							
34371	123689	ACCOUNTS_PAYA	1/5/2022	AES OHIO	40226	RECONCILED	1/31/2022		6,573.80
		BLE							
34344	123690	ACCOUNTS_PAYA	1/5/2022	DELL MARKETING L.P.	40281	RECONCILED	1/31/2022		8,548.20
		BLE							
34372	123691	ACCOUNTS_PAYA	1/5/2022	~DREAMBOX LEARNING	40642	RECONCILED	1/31/2022		950.00
		BLE							
34370	123692	ACCOUNTS_PAYA	1/5/2022	LORI DREYER	40644	OUTSTANDING			133.00
		BLE							
34349	123693	ACCOUNTS_PAYA	1/5/2022	DUKE ENERGY	40665	RECONCILED	1/31/2022		55,296.34
		BLE							
34338	123694	ACCOUNTS_PAYA	1/5/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	1/31/2022		5,145.85
		BLE							
34354	123695	ACCOUNTS_PAYA	1/5/2022	GOPHER	70409	RECONCILED	1/31/2022		95.20
		BLE							
34373	123696	ACCOUNTS_PAYA	1/5/2022	**GRAINGER CO.	70489	RECONCILED	1/31/2022		262.92
		BLE							
34380	123697	ACCOUNTS_PAYA	1/5/2022	TRACI GRIFFEN	70598	RECONCILED	1/31/2022		95.59
		BLE							
34350	123698	ACCOUNTS_PAYA	1/5/2022	DISTRICT 15	120251	VOID		1/26/2022	200.00
		BLE							
34335	123699	ACCOUNTS_PAYA	1/5/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	1/31/2022		152.17
		BLE							
34361	123700	ACCOUNTS_PAYA	1/5/2022	M & R ELECTRIC MOTOR SERV	131326	RECONCILED	1/31/2022		90.00
		BLE							
34346	123701	ACCOUNTS_PAYA	1/5/2022	SOUTHWEST CLASS SWIM MEET, LLC	131407	RECONCILED	1/31/2022		273.00
		BLE							
34374	123702	ACCOUNTS_PAYA	1/5/2022	T-MOBILE	150431	RECONCILED	1/31/2022		140.00
		BLE							
34378	123703	ACCOUNTS_PAYA	1/5/2022	RUMPKE OF OHIO INC	160211	RECONCILED	1/31/2022		4,066.87
		BLE							
34339	123704	ACCOUNTS_PAYA	1/5/2022	PICKREL BROS INC	160440	RECONCILED	1/31/2022		840.23
		BLE							
34369	123705	ACCOUNTS_PAYA	1/5/2022	**PORTA KLEEN	180450	RECONCILED	1/31/2022		274.50
		BLE							
34357	123706	ACCOUNTS_PAYA	1/5/2022	AMY ROMES	180525	RECONCILED	1/31/2022		119.06
		BLE							
34348	123707	ACCOUNTS_PAYA	1/5/2022	SAM'S CLUB DIRECT	190037	RECONCILED	1/31/2022		369.66
		BLE							
34363	123708	ACCOUNTS_PAYA	1/5/2022	**SIDE EFFECTS	190657	RECONCILED	1/31/2022		150.00
		BLE							

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34376	123709	ACCOUNTS_PAYA BLE	1/5/2022	CITY OF SPRINGBORO	191315	RECONCILED	1/31/2022		\$ 18,058.30
34345	123710	ACCOUNTS_PAYA BLE	1/5/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2022		1,857.19
34336	123711	ACCOUNTS_PAYA BLE	1/5/2022	**VERIZON WIRELESS	220048	RECONCILED	1/31/2022		1,358.24
34359	123712	ACCOUNTS_PAYA BLE	1/5/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	1/31/2022		6,300.00
34358	123713	ACCOUNTS_PAYA BLE	1/5/2022	KRISSY CORDREY	230401	RECONCILED	1/31/2022		344.96
34367	123714	ACCOUNTS_PAYA BLE	1/5/2022	SHERYL WINTER	230517	RECONCILED	1/31/2022		78.96
34341	123715	ACCOUNTS_PAYA BLE	1/5/2022	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2022		6,372.41
34356	123716	ACCOUNTS_PAYA BLE	1/5/2022	MAUREEN RUETHER	230743	OUTSTANDING			94.08
34337	123717	ACCOUNTS_PAYA BLE	1/5/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	1/31/2022		1,123.06
34329	123718	ACCOUNTS_PAYA BLE	1/5/2022	LARRY HOOK	230855	RECONCILED	1/31/2022		316.74
34333	123719	ACCOUNTS_PAYA BLE	1/5/2022	ELIZABETH GRUBER	230881	RECONCILED	1/31/2022		93.80
34360	123720	ACCOUNTS_PAYA BLE	1/5/2022	KRISTIN HASKINS	1000007	RECONCILED	1/31/2022		25.00
34366	123721	ACCOUNTS_PAYA BLE	1/5/2022	LESLEY R LANGFORD	1000008	OUTSTANDING			25.00
34396	123722	ACCOUNTS_PAYA BLE	1/6/2022	BYRON HURST	744	RECONCILED	1/31/2022		331.70
34387	123723	ACCOUNTS_PAYA BLE	1/6/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2022		750.80
34384	123724	ACCOUNTS_PAYA BLE	1/6/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		369.98
34398	123725	ACCOUNTS_PAYA BLE	1/6/2022	GERARD BREWSTER	20723	RECONCILED	1/31/2022		500.00
34393	123726	ACCOUNTS_PAYA BLE	1/6/2022	CENGAGE LEARNING INC / GALE	30302	RECONCILED	1/31/2022		50.00
34403	123727	ACCOUNTS_PAYA BLE	1/6/2022	DURO-LAST INC	40670	RECONCILED	1/31/2022		204.80
34407	123728	ACCOUNTS_PAYA BLE	1/6/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/31/2022		50.00
34381	123729	ACCOUNTS_PAYA BLE	1/6/2022	**HAUER MUSIC	80276	OUTSTANDING			97.00
34401	123730	ACCOUNTS_PAYA BLE	1/6/2022	**HEATHERWOO DE GOLF CLUB	80398	RECONCILED	1/31/2022		401.24

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34389	123731	ACCOUNTS_PAYA BLE	1/6/2022	**IMAGE MARK-IT	90053	RECONCILED	1/31/2022		\$ 3,386.55
34404	123732	ACCOUNTS_PAYA BLE	1/6/2022	**INTERSTATE BATTERIES	90125	RECONCILED	1/31/2022		332.61
34382	123733	ACCOUNTS_PAYA BLE	1/6/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	1/31/2022		7,749.33
34385	123734	ACCOUNTS_PAYA BLE	1/6/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	1/31/2022		20.97
34399	123735	ACCOUNTS_PAYA BLE	1/6/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2022		1,324.18
34397	123736	ACCOUNTS_PAYA BLE	1/6/2022	GRAEME A CALDWELL	160034	RECONCILED	1/31/2022		1,445.00
34391	123737	ACCOUNTS_PAYA BLE	1/6/2022	KATHLEEN POOR	160589	RECONCILED	1/31/2022		44.35
34383	123738	ACCOUNTS_PAYA BLE	1/6/2022	RUSH TRUCK CENTER	180639	RECONCILED	1/31/2022		10,330.79
34390	123739	ACCOUNTS_PAYA BLE	1/6/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	1/31/2022		8,180.64
34408	123740	ACCOUNTS_PAYA BLE	1/6/2022	SCHOOL HEALTH CORP	190279	RECONCILED	1/31/2022		42.20
34402	123741	ACCOUNTS_PAYA BLE	1/6/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2022		874.96
34395	123742	ACCOUNTS_PAYA BLE	1/6/2022	TIERNY BROTHERS, INC	200272	RECONCILED	1/31/2022		2,983.28
34394	123743	ACCOUNTS_PAYA BLE	1/6/2022	PICKERINGTON HIGH SCHOOL NORTH	200332	RECONCILED	1/31/2022		300.00
34386	123744	ACCOUNTS_PAYA BLE	1/6/2022	**TRANSPORTATI ON ACCESSORIES	200392	RECONCILED	1/31/2022		1,796.16
34405	123745	ACCOUNTS_PAYA BLE	1/6/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	1/31/2022		62.64
34400	123746	ACCOUNTS_PAYA BLE	1/6/2022	WESTERN OH TRACK OFFICIALS	230297	RECONCILED	1/31/2022		200.00
34388	123747	ACCOUNTS_PAYA BLE	1/6/2022	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2022		21.69
34392	123748	ACCOUNTS_PAYA BLE	1/6/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	1/31/2022		2,015.00
34406	123749	ACCOUNTS_PAYA BLE	1/6/2022	KAFFENBARGER TRUCK EQUIPMENT	230983	RECONCILED	1/31/2022		1,881.44
34417	123750	ACCOUNTS_PAYA BLE	1/7/2022	KENDALL ELECTRIC INC	295	RECONCILED	1/31/2022		64.76
34414	123751	ACCOUNTS_PAYA BLE	1/7/2022	RIVERSIDE INSIGHTS	742	RECONCILED	1/31/2022		2,157.84
34412	123752	ACCOUNTS_PAYA	1/7/2022	ALCOR SUPPLY	754	RECONCILED	1/31/2022		726.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34410	123753	BLE ACCOUNTS_PAYA	1/7/2022	COMPANY ~A-1 SPRINKLER	10001	RECONCILED	1/31/2022		\$ 1,344.00
34421	123754	BLE ACCOUNTS_PAYA	1/7/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		9.99
34418	123755	BLE ACCOUNTS_PAYA	1/7/2022	A & S PLAYZONE	10694	RECONCILED	1/31/2022		558.00
34420	123756	BLE ACCOUNTS_PAYA	1/7/2022	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	1/31/2022		225.00
34416	123757	BLE ACCOUNTS_PAYA	1/7/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2022		1,428.51
34422	123758	BLE ACCOUNTS_PAYA	1/7/2022	JW PEPPER & SON INC.	160263	RECONCILED	1/31/2022		702.99
34413	123759	BLE ACCOUNTS_PAYA	1/7/2022	PICKREL BROS INC	160440	RECONCILED	1/31/2022		1,440.21
34411	123760	BLE ACCOUNTS_PAYA	1/7/2022	SATURN ELECTRIC INC.	190077	RECONCILED	1/31/2022		537.00
34415	123761	BLE ACCOUNTS_PAYA	1/7/2022	RIDGEDALE HIGH SCHOOL	191237	RECONCILED	1/31/2022		10.00
34409	123762	BLE ACCOUNTS_PAYA	1/7/2022	TIME WARNER CABLE	200284	RECONCILED	1/31/2022		2,437.49
34419	123763	BLE ACCOUNTS_PAYA	1/7/2022	WEST UNION HIGH SCHOOL	230869	OUTSTANDING			20.00
34439	123764	BLE ACCOUNTS_PAYA	1/10/2022	BYRON HURST	744	RECONCILED	1/31/2022		430.70
34435	123765	BLE ACCOUNTS_PAYA	1/10/2022	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	1/31/2022		1,940.00
34425	123766	BLE ACCOUNTS_PAYA	1/10/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		1,233.22
34438	123767	BLE ACCOUNTS_PAYA	1/10/2022	BaBOOM PRODUCTIONS, LLC	20022	RECONCILED	1/31/2022		150.00
34440	123768	BLE ACCOUNTS_PAYA	1/10/2022	BUCKEYE POWER SALES CO INC	20993	RECONCILED	1/31/2022		205.93
34434	123769	BLE ACCOUNTS_PAYA	1/10/2022	HCESC	30896	RECONCILED	1/31/2022		1,021.22
34444	123770	BLE ACCOUNTS_PAYA	1/10/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	1/31/2022		1,800.00
34437	123771	BLE ACCOUNTS_PAYA	1/10/2022	DAY AIR CREDIT UNION	40135	RECONCILED	1/31/2022		5,000.00
34436	123772	BLE ACCOUNTS_PAYA	1/10/2022	**EASTERLING STUDIOS	50026	RECONCILED	1/31/2022		941.00
34427	123773	BLE ACCOUNTS_PAYA	1/10/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/31/2022		411.30

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34428	123774	ACCOUNTS_PAYA BLE	1/10/2022	FIRST	60193	RECONCILED	1/31/2022		\$ 270.00
34433	123775	ACCOUNTS_PAYA BLE	1/10/2022	**GRAINGER CO.	70489	RECONCILED	1/31/2022		10.20
34429	123776	ACCOUNTS_PAYA BLE	1/10/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2022		4,721.11
34441	123777	ACCOUNTS_PAYA BLE	1/10/2022	OFFICE DEPOT	150066	RECONCILED	1/31/2022		51.61
34432	123778	ACCOUNTS_PAYA BLE	1/10/2022	JW PEPPER & SON INC.	160263	RECONCILED	1/31/2022		38.99
34431	123779	ACCOUNTS_PAYA BLE	1/10/2022	**SHERWIN WILLIAMS	190596	RECONCILED	1/31/2022		107.44
34430	123780	ACCOUNTS_PAYA BLE	1/10/2022	A BOOK COMPANY, LLC	200070	RECONCILED	1/31/2022		12.75
34426	123781	ACCOUNTS_PAYA BLE	1/10/2022	**COMM-CORE LLC	210163	RECONCILED	1/31/2022		2,038.94
34442	123782	ACCOUNTS_PAYA BLE	1/10/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	1/31/2022		2,430.00
34443	123783	ACCOUNTS_PAYA BLE	1/10/2022	WORKS INTERNATIONAL, INC.	230616	RECONCILED	1/31/2022		10,950.00
34454	123784	ACCOUNTS_PAYA BLE	1/11/2022	SWEETWATER SOUND, INC	29	RECONCILED	1/31/2022		679.00
34448	123785	ACCOUNTS_PAYA BLE	1/11/2022	SOUTHWEST OHIO COG	597	RECONCILED	1/31/2022		34,465.32
34456	123786	ACCOUNTS_PAYA BLE	1/11/2022	HARRISON ATHLETICS	613	RECONCILED	1/31/2022		250.00
34461	123787	ACCOUNTS_PAYA BLE	1/11/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	1/31/2022		8,462.75
34453	123788	ACCOUNTS_PAYA BLE	1/11/2022	AUNT MILLIE'S	675	RECONCILED	1/31/2022		531.63
34468	123789	ACCOUNTS_PAYA BLE	1/11/2022	BODEY SALES, LLC	20603	RECONCILED	1/31/2022		468.00
34462	123790	ACCOUNTS_PAYA BLE	1/11/2022	FRED BOULTON	20645	RECONCILED	1/31/2022		259.84
34449	123791	ACCOUNTS_PAYA BLE	1/11/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	1/31/2022		581.81
34451	123792	ACCOUNTS_PAYA BLE	1/11/2022	HCESC	30896	RECONCILED	1/31/2022		6,115.46
34457	123793	ACCOUNTS_PAYA BLE	1/11/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	1/31/2022		207.50
34469	123794	ACCOUNTS_PAYA BLE	1/11/2022	OHIO NEWSPAPER, INC	31377	RECONCILED	1/31/2022		742.00

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34459	123795	ACCOUNTS_PAYA BLE	1/11/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	1/31/2022		\$ 528.12
34463	123796	ACCOUNTS_PAYA BLE	1/11/2022	ESC OF CENTRAL OHIO	50582	RECONCILED	1/31/2022		225.00
34474	123797	ACCOUNTS_PAYA BLE	1/11/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	1/31/2022		264.72
34473	123798	ACCOUNTS_PAYA BLE	1/11/2022	**IMAGE MARK-IT	90053	RECONCILED	1/31/2022		618.00
34455	123799	ACCOUNTS_PAYA BLE	1/11/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	1/31/2022		1,292.93
34467	123800	ACCOUNTS_PAYA BLE	1/11/2022	**MOMAR, INC	131158	RECONCILED	1/31/2022		823.93
34471	123801	ACCOUNTS_PAYA BLE	1/11/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	1/31/2022		747.80
34450	123802	ACCOUNTS_PAYA BLE	1/11/2022	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	1/31/2022		250.00
34466	123803	ACCOUNTS_PAYA BLE	1/11/2022	JW PEPPER & SON INC.	160263	RECONCILED	1/31/2022		62.99
34465	123804	ACCOUNTS_PAYA BLE	1/11/2022	QUEEN CITY CLAY	170014	RECONCILED	1/31/2022		270.00
34460	123805	ACCOUNTS_PAYA BLE	1/11/2022	DANIEL THORNTON	191212	RECONCILED	1/31/2022		99.99
34452	123806	ACCOUNTS_PAYA BLE	1/11/2022	CITY OF SPRINGBORO	191360	RECONCILED	1/31/2022		5,154.60
34447	123807	ACCOUNTS_PAYA BLE	1/11/2022	A.H. STURGILL ROOFING INC.	191767	RECONCILED	1/31/2022		955.05
34470	123808	ACCOUNTS_PAYA BLE	1/11/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2022		21,170.50
34472	123809	ACCOUNTS_PAYA BLE	1/11/2022	GULF SHORES HIGH SCHOOL	200213	RECONCILED	1/31/2022		600.00
34464	123810	ACCOUNTS_PAYA BLE	1/11/2022	DIVISION OF INDUSTRIAL COMP	200407	VOID		1/31/2022	266.50
34446	123811	ACCOUNTS_PAYA BLE	1/11/2022	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2022		3,309.20
34458	123812	ACCOUNTS_PAYA BLE	1/11/2022	MAC & SHEA JOHNSON	260148	RECONCILED	1/31/2022		259.84
34478	123813	REFUND	1/12/2022	STEPHANIE OSBORNE	260032	RECONCILED	1/31/2022		160.00
34475	123814	REFUND	1/12/2022	JENNIFER HAUBOLDT	1000012	RECONCILED	1/31/2022		35.00
34476	123815	REFUND	1/12/2022	LEAH HAMLIN	191103	OUTSTANDING			5.00
34477	123816	REFUND	1/12/2022	CINDY FLORIO	60295	RECONCILED	1/31/2022		30.00
34484	123817	ACCOUNTS_PAYA BLE	1/12/2022	SOUTHWEST OHIO COG	597	RECONCILED	1/31/2022		22,490.13

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34491	123818	ACCOUNTS_PAYA BLE	1/12/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2022		\$ 722.70
34485	123819	ACCOUNTS_PAYA BLE	1/12/2022	BEST ONE TIRE & SERVICE	10098	RECONCILED	1/31/2022		14,120.80
34486	123820	ACCOUNTS_PAYA BLE	1/12/2022	SWOCA	21090	RECONCILED	1/31/2022		40,380.70
34490	123821	ACCOUNTS_PAYA BLE	1/12/2022	**CHEM SEARCH	30440	RECONCILED	1/31/2022		204.63
34487	123822	ACCOUNTS_PAYA BLE	1/12/2022	ENVIRONMENTA L SPECIALISTS	50589	RECONCILED	1/31/2022		900.00
34492	123823	ACCOUNTS_PAYA BLE	1/12/2022	FAIRMONT ATHLETIC BOOSTERS	110170	RECONCILED	1/31/2022		180.00
34488	123824	ACCOUNTS_PAYA BLE	1/12/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	1/31/2022		861.01
34489	123825	ACCOUNTS_PAYA BLE	1/12/2022	**OHIO VALLEY VOICES	150388	RECONCILED	1/31/2022		3,611.11
34483	123826	ACCOUNTS_PAYA BLE	1/12/2022	**TK ELEVATOR CORP	200265	RECONCILED	1/31/2022		10,345.42
34482	123827	ACCOUNTS_PAYA BLE	1/12/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	1/31/2022		211,621.70
34493	123828	ACCOUNTS_PAYA BLE	1/12/2022	WRIGHT-PATT CREDIT UNION	230705	RECONCILED	1/31/2022		610.41
34508	123829	ACCOUNTS_PAYA BLE	1/18/2022	MEGAN GUYETT	470	RECONCILED	1/31/2022		195.00
34519	123830	ACCOUNTS_PAYA BLE	1/18/2022	CLEAN ALL SERVICES	757	RECONCILED	1/31/2022		1,441.00
34522	123831	ACCOUNTS_PAYA BLE	1/18/2022	ERIK LONGEY	810	RECONCILED	1/31/2022		795.00
34548	123832	ACCOUNTS_PAYA BLE	1/18/2022	SAVANNAH JOHNSON	934	RECONCILED	1/31/2022		810.00
34503	123833	ACCOUNTS_PAYA BLE	1/18/2022	**CINTAS CORP	10094	RECONCILED	1/31/2022		255.15
34495	123834	ACCOUNTS_PAYA BLE	1/18/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		1,888.08
34498	123835	ACCOUNTS_PAYA BLE	1/18/2022	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	1/31/2022		198.36
34511	123836	ACCOUNTS_PAYA BLE	1/18/2022	CEDARVILLE UNIVERSITY	30289	RECONCILED	1/31/2022		400.00
34499	123837	ACCOUNTS_PAYA BLE	1/18/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	1/31/2022		634.29
34494	123838	ACCOUNTS_PAYA BLE	1/18/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	1/31/2022		1,735.26
34501	123839	ACCOUNTS_PAYA BLE	1/18/2022	WILSON ENT INC	50027	OUTSTANDING			288.00

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34507	123840	ACCOUNTS_PAYA BLE	1/18/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/31/2022		\$ 160.00
34523	123841	ACCOUNTS_PAYA BLE	1/18/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	1/31/2022		588.00
34502	123842	ACCOUNTS_PAYA BLE	1/18/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	1/31/2022		1,890.00
34497	123843	ACCOUNTS_PAYA BLE	1/18/2022	BEVERLY OESTERLIN	150015	RECONCILED	1/31/2022		1,300.00
34510	123844	ACCOUNTS_PAYA BLE	1/18/2022	OASSA	150091	RECONCILED	1/31/2022		900.00
34509	123845	ACCOUNTS_PAYA BLE	1/18/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,356.71
34517	123846	ACCOUNTS_PAYA BLE	1/18/2022	OTTERBEIN ATHLETICS	150499	OUTSTANDING			200.00
34506	123847	ACCOUNTS_PAYA BLE	1/18/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/31/2022		2,117.59
34520	123848	ACCOUNTS_PAYA BLE	1/18/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	1/31/2022		711.75
34516	123849	ACCOUNTS_PAYA BLE	1/18/2022	SCHOOL SPECIALTY	190296	RECONCILED	1/31/2022		48.74
34514	123850	ACCOUNTS_PAYA BLE	1/18/2022	REV ROBOTICS	191508	RECONCILED	1/31/2022		232.15
34518	123851	ACCOUNTS_PAYA BLE	1/18/2022	THERAPY CONNECTIONS, LLC	200171	OUTSTANDING			280.00
34515	123852	ACCOUNTS_PAYA BLE	1/18/2022	TIERNY BROTHERS, INC	200272	RECONCILED	1/31/2022		37,837.97
34521	123853	ACCOUNTS_PAYA BLE	1/18/2022	RALPH E. WADE INSURANCE	220137	RECONCILED	1/31/2022		5,090.00
34505	123854	ACCOUNTS_PAYA BLE	1/18/2022	SKELTON & APPLEY SPORTS	220182	RECONCILED	1/31/2022		589.60
34512	123855	ACCOUNTS_PAYA BLE	1/18/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	1/31/2022		47.99
34496	123856	ACCOUNTS_PAYA BLE	1/18/2022	TRADITIONAL HARDWOOD FLOORSLLC	230993	OUTSTANDING			800.00
34504	123857	ACCOUNTS_PAYA BLE	1/18/2022	KEY-ADS, INC.	260184	RECONCILED	1/31/2022		600.00
34500	123858	ACCOUNTS_PAYA BLE	1/18/2022	JOHN EDWARD JOSEPH	1000011	OUTSTANDING			100.00
34547	123859	ACCOUNTS_PAYA BLE	1/19/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	1/31/2022		5.25

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34525	123860	ACCOUNTS_PAYA BLE	1/19/2022	KENDALL ELECTRIC INC	295	RECONCILED	1/31/2022		\$ 662.72
34542	123861	ACCOUNTS_PAYA BLE	1/19/2022	HENRY SCHEIN INC	557	RECONCILED	1/31/2022		532.68
34530	123862	ACCOUNTS_PAYA BLE	1/19/2022	AUNT MILLIE'S	675	RECONCILED	1/31/2022		393.30
34544	123863	ACCOUNTS_PAYA BLE	1/19/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	1/31/2022		5,318.79
34538	123864	ACCOUNTS_PAYA BLE	1/19/2022	ROBOTZONE	745	RECONCILED	1/31/2022		665.19
34541	123865	ACCOUNTS_PAYA BLE	1/19/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2022		490.25
34532	123866	ACCOUNTS_PAYA BLE	1/19/2022	ABS MONEY SYSTEMS INC.	10083	OUTSTANDING			145.00
34539	123867	ACCOUNTS_PAYA BLE	1/19/2022	BPA REGION 17	10119	OUTSTANDING			184.00
34545	123868	ACCOUNTS_PAYA BLE	1/19/2022	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	1/31/2022		29.95
34526	123869	ACCOUNTS_PAYA BLE	1/19/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	1/31/2022		207.35
34536	123870	ACCOUNTS_PAYA BLE	1/19/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	1/31/2022		463.75
34537	123871	ACCOUNTS_PAYA BLE	1/19/2022	ANDREA COOK	31219	RECONCILED	1/31/2022		85.46
34527	123872	ACCOUNTS_PAYA BLE	1/19/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	1/31/2022		4,704.96
34531	123873	ACCOUNTS_PAYA BLE	1/19/2022	**LEPI ENTERPRISES, INC.	120333	RECONCILED	1/31/2022		1,200.00
34534	123874	ACCOUNTS_PAYA BLE	1/19/2022	MUSE MACHINE	131355	OUTSTANDING			2,970.00
34543	123875	ACCOUNTS_PAYA BLE	1/19/2022	OAEP	150096	OUTSTANDING			235.00
34546	123876	ACCOUNTS_PAYA BLE	1/19/2022	OASBO	150097	RECONCILED	1/31/2022		850.00
34540	123877	ACCOUNTS_PAYA BLE	1/19/2022	**PARTS EXPRESS	160090	RECONCILED	1/31/2022		40.50
34528	123878	ACCOUNTS_PAYA BLE	1/19/2022	PICKREL BROS INC	160440	RECONCILED	1/31/2022		322.90
34529	123879	ACCOUNTS_PAYA BLE	1/19/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	1/31/2022		300.73
34535	123880	ACCOUNTS_PAYA BLE	1/19/2022	SHAW CONTRACT FLORING SERVICES	191236	RECONCILED	1/31/2022		11,560.00
34533	123881	ACCOUNTS_PAYA	1/19/2022	CENTERPOINT	220037	RECONCILED	1/31/2022		943.19

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34524	123882	BLE ACCOUNTS_PAYA	1/19/2022	ENERGY OHIO W. R. HACKETT, INC.	230695	RECONCILED	1/31/2022		\$ 1,919.05
34577	123883	BLE ACCOUNTS_PAYA	1/20/2022	PHILLY PRETZEL FACTORY	594	RECONCILED	1/31/2022		310.00
34579	123884	BLE ACCOUNTS_PAYA	1/20/2022	CLEAN ALL SERVICES	757	RECONCILED	1/31/2022		818.00
34574	123885	BLE ACCOUNTS_PAYA	1/20/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	1/31/2022		350.00
34567	123886	BLE ACCOUNTS_PAYA	1/20/2022	**CINTAS CORP	10094	RECONCILED	1/31/2022		170.10
34570	123887	BLE ACCOUNTS_PAYA	1/20/2022	**ALLEY CAT DESIGNS, INC.	10315	RECONCILED	1/31/2022		5,344.74
34555	123888	BLE ACCOUNTS_PAYA	1/20/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		50.79
34550	123889	BLE ACCOUNTS_PAYA	1/20/2022	~ANDYMARK INC	10562	RECONCILED	1/31/2022		80.50
34565	123890	BLE ACCOUNTS_PAYA	1/20/2022	SWOCA	21090	RECONCILED	1/31/2022		10,299.60
34576	123891	BLE ACCOUNTS_PAYA	1/20/2022	CENTERVILLE HIGH SCHOOL	30298	OUTSTANDING			125.00
34552	123892	BLE ACCOUNTS_PAYA	1/20/2022	HCESC	30896	RECONCILED	1/31/2022		1,079.00
34580	123893	BLE ACCOUNTS_PAYA	1/20/2022	FAMILY SERVICES	31036	RECONCILED	1/31/2022		55.00
34560	123894	BLE ACCOUNTS_PAYA	1/20/2022	OMEA	40495	RECONCILED	1/31/2022		1,139.00
34553	123895	BLE ACCOUNTS_PAYA	1/20/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	1/31/2022		158.89
34556	123896	BLE ACCOUNTS_PAYA	1/20/2022	**EASTERLING STUDIOS	50026	RECONCILED	1/31/2022		675.00
34575	123897	BLE ACCOUNTS_PAYA	1/20/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	1/31/2022		2,187.00
34572	123898	BLE ACCOUNTS_PAYA	1/20/2022	ACCO BRANDS USA LLC	70077	RECONCILED	1/31/2022		237.84
34566	123899	BLE ACCOUNTS_PAYA	1/20/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2022		65.00
34557	123900	BLE ACCOUNTS_PAYA	1/20/2022	THE HOBBY SHOP	80690	RECONCILED	1/31/2022		197.99
34561	123901	BLE ACCOUNTS_PAYA	1/20/2022	**IMAGE MARK-IT	90053	RECONCILED	1/31/2022		204.00
34551	123902	BLE ACCOUNTS_PAYA	1/20/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	1/31/2022		225.68

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34554	123903	ACCOUNTS_PAYA BLE	1/20/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	1/31/2022		\$ 103.72
34569	123904	ACCOUNTS_PAYA BLE	1/20/2022	NORTHMONT HIGH SCHOOL	140444	OUTSTANDING			175.00
34559	123905	ACCOUNTS_PAYA BLE	1/20/2022	**AIRGAS USA, LLC	150028	RECONCILED	1/31/2022		95.74
34571	123906	ACCOUNTS_PAYA BLE	1/20/2022	OFFICE DEPOT	150064	RECONCILED	1/31/2022		72.71
34558	123907	ACCOUNTS_PAYA BLE	1/20/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2022		1,028.10
34578	123908	ACCOUNTS_PAYA BLE	1/20/2022	TREAS., STATE OF OHIO	150125	RECONCILED	1/31/2022		236.25
34564	123909	ACCOUNTS_PAYA BLE	1/20/2022	**PARTS EXPRESS	160090	RECONCILED	1/31/2022		944.40
34563	123910	ACCOUNTS_PAYA BLE	1/20/2022	JW PEPPER & SON INC.	160263	RECONCILED	1/31/2022		312.09
34581	123911	ACCOUNTS_PAYA BLE	1/20/2022	**SANDY'S	190055	RECONCILED	1/31/2022		108.00
34562	123912	ACCOUNTS_PAYA BLE	1/20/2022	**STERLING PAPER CO	191619	RECONCILED	1/31/2022		2,897.60
34568	123913	ACCOUNTS_PAYA BLE	1/20/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2022		1,218.40
34573	123914	ACCOUNTS_PAYA BLE	1/20/2022	SUSAN A SNYDER	220008	OUTSTANDING			523.22
34582	123915	ACCOUNTS_PAYA BLE	1/20/2022	INDEPENDENT SCHOOL MGMT INC	231006	OUTSTANDING			1,080.00
34602	123916	ACCOUNTS_PAYA BLE	1/24/2022	SCHOOL NUTRITION ASSOCIATION	262	OUTSTANDING			129.00
34601	123917	ACCOUNTS_PAYA BLE	1/24/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	1/31/2022		160.00
34590	123918	ACCOUNTS_PAYA BLE	1/24/2022	TRINA ALCORN	10276	RECONCILED	1/31/2022		25.00
34588	123919	ACCOUNTS_PAYA BLE	1/24/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		1,070.96
34584	123920	ACCOUNTS_PAYA BLE	1/24/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			5,674.33
34593	123921	ACCOUNTS_PAYA BLE	1/24/2022	**FLINN SCIENTIFIC INC	60290	OUTSTANDING			409.64
34587	123922	ACCOUNTS_PAYA BLE	1/24/2022	LUELLA J HILL	80628	RECONCILED	1/31/2022		80.64
34599	123923	ACCOUNTS_PAYA BLE	1/24/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	1/31/2022		167.66

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34604	123924	ACCOUNTS_PAYA BLE	1/24/2022	KYLE MARTIN	130272	OUTSTANDING			\$ 140.34
34585	123925	ACCOUNTS_PAYA BLE	1/24/2022	MELS AUTO GLASS	130705	OUTSTANDING			655.00
34605	123926	ACCOUNTS_PAYA BLE	1/24/2022	MIAMISBURG HIGH SCHOOL	130840	RECONCILED	1/31/2022		400.00
34591	123927	ACCOUNTS_PAYA BLE	1/24/2022	MOBILCOMM	131095	RECONCILED	1/31/2022		697.85
34598	123928	ACCOUNTS_PAYA BLE	1/24/2022	NORTHMONT HIGH SCHOOL	140444	OUTSTANDING			110.00
34586	123929	ACCOUNTS_PAYA BLE	1/24/2022	OATCCC	150076	OUTSTANDING			810.00
34592	123930	ACCOUNTS_PAYA BLE	1/24/2022	**PORTA KLEEN	180450	RECONCILED	1/31/2022		85.00
34603	123931	ACCOUNTS_PAYA BLE	1/24/2022	SPRINGBORO CHAMBER OF COMMERCE	191207	OUTSTANDING			450.00
34597	123932	ACCOUNTS_PAYA BLE	1/24/2022	**TEACHER'S DISCOVERY	200095	OUTSTANDING			99.95
34595	123933	ACCOUNTS_PAYA BLE	1/24/2022	CONSTANT CONTACT INC	200162	OUTSTANDING			1,168.75
34596	123934	ACCOUNTS_PAYA BLE	1/24/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2022		1,636.74
34600	123935	ACCOUNTS_PAYA BLE	1/24/2022	VARSITY SPIRIT FASHIONS	220026	RECONCILED	1/31/2022		118.05
34589	123936	ACCOUNTS_PAYA BLE	1/24/2022	KATHRYN S QUINN	230754	RECONCILED	1/31/2022		455.00
34594	123937	ACCOUNTS_PAYA BLE	1/24/2022	Princeton City School District	1000018	OUTSTANDING			500.00
34606	123938	REFUND	1/25/2022	LISA WEAVER	190399	RECONCILED	1/31/2022		20.00
34624	123939	ACCOUNTS_PAYA BLE	1/25/2022	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			1,167.41
34615	123940	ACCOUNTS_PAYA BLE	1/25/2022	AUNT MILLIE'S	675	OUTSTANDING			534.00
34617	123941	ACCOUNTS_PAYA BLE	1/25/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		482.14
34622	123942	ACCOUNTS_PAYA BLE	1/25/2022	MICHAEL BURSON	21051	RECONCILED	1/31/2022		37.00
34611	123943	ACCOUNTS_PAYA BLE	1/25/2022	FAMILY SERVICES	31036	RECONCILED	1/31/2022		757.00
34623	123944	ACCOUNTS_PAYA BLE	1/25/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/31/2022		350.75
34612	123945	ACCOUNTS_PAYA BLE	1/25/2022	PICKREL BROS INC	160440	OUTSTANDING			177.00

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34621	123946	ACCOUNTS_PAYA BLE	1/25/2022	**PORTA KLEEN	180450	RECONCILED	1/31/2022		\$ 85.00
34618	123947	ACCOUNTS_PAYA BLE	1/25/2022	SCHOOL HEALTH CORP	190279	OUTSTANDING			3,745.00
34616	123948	ACCOUNTS_PAYA BLE	1/25/2022	REV ROBOTICS	191508	OUTSTANDING			165.53
34620	123949	ACCOUNTS_PAYA BLE	1/25/2022	MANSFIELD OIL COMPANY	200161	OUTSTANDING			22,900.04
34613	123950	ACCOUNTS_PAYA BLE	1/25/2022	**TRIPLE "C " GLASS SHOP	200440	RECONCILED	1/31/2022		1,060.00
34614	123951	ACCOUNTS_PAYA BLE	1/25/2022	W. R. HACKETT, INC.	230695	OUTSTANDING			3,122.45
34619	123952	ACCOUNTS_PAYA BLE	1/25/2022	Kimberly R. Ritzinger	1000017	RECONCILED	1/31/2022		500.00
34640	123953	ACCOUNTS_PAYA BLE	1/26/2022	B.A.S.A.	20220	OUTSTANDING			478.00
34636	123954	ACCOUNTS_PAYA BLE	1/26/2022	FRED BOULTON	20645	OUTSTANDING			308.88
34637	123955	ACCOUNTS_PAYA BLE	1/26/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	1/31/2022		35.95
34634	123956	ACCOUNTS_PAYA BLE	1/26/2022	AES OHIO	40226	OUTSTANDING			6,917.79
34633	123957	ACCOUNTS_PAYA BLE	1/26/2022	DUKE ENERGY	40665	OUTSTANDING			63,342.47
34644	123958	ACCOUNTS_PAYA BLE	1/26/2022	FORWARD EDGE	60380	OUTSTANDING			17,639.00
34643	123959	ACCOUNTS_PAYA BLE	1/26/2022	BRIAN FRANZ	60436	OUTSTANDING			308.88
34632	123960	ACCOUNTS_PAYA BLE	1/26/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	1/31/2022		979.00
34635	123961	ACCOUNTS_PAYA BLE	1/26/2022	**PITSCO EDUCATION	160499	RECONCILED	1/31/2022		212.00
34631	123962	ACCOUNTS_PAYA BLE	1/26/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			1,034.04
34630	123963	ACCOUNTS_PAYA BLE	1/26/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	1/31/2022		537,058.62
34645	123964	ACCOUNTS_PAYA BLE	1/26/2022	WATKINS MEMORIAL	230177	OUTSTANDING			225.00
34641	123965	ACCOUNTS_PAYA BLE	1/26/2022	OHIO HIGH SCHOOL WRESTLING	230403	OUTSTANDING			50.00
34638	123966	ACCOUNTS_PAYA BLE	1/26/2022	AUTOMATIC GATES PLUS LLC	230852	OUTSTANDING			195.00
34642	123967	ACCOUNTS_PAYA BLE	1/26/2022	MAC JOHNSON	260148	RECONCILED	1/31/2022		308.88

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34646	123968	ACCOUNTS_PAYA BLE	1/26/2022	Significant Impressions, Inc	1000010	OUTSTANDING			\$ 1,466.00
34639	123969	ACCOUNTS_PAYA BLE	1/26/2022	James Paul Kirby	1000020	RECONCILED	1/31/2022		55.00
34653	123970	ACCOUNTS_PAYA BLE	1/27/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2022		569.05
34654	123971	ACCOUNTS_PAYA BLE	1/27/2022	BLICK ART MATERIALS	20554	OUTSTANDING			1,627.66
34655	123972	ACCOUNTS_PAYA BLE	1/27/2022	**HAUER MUSIC	80276	OUTSTANDING			345.00
34649	123973	ACCOUNTS_PAYA BLE	1/27/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			329.36
34650	123974	ACCOUNTS_PAYA BLE	1/27/2022	**OHIO CENTER FOR LAW- RELATED	150141	OUTSTANDING			170.00
34651	123975	ACCOUNTS_PAYA BLE	1/27/2022	OHIO SCHOOL BOARDS ASSOC.	150278	OUTSTANDING			6,312.00
34652	123976	ACCOUNTS_PAYA BLE	1/27/2022	TC STORE LLC	230380	RECONCILED	1/31/2022		180.00
34656	123977	REFUND	1/28/2022	SHAWN GOLTZENE	230889	OUTSTANDING			124.30
34657	123978	REFUND	1/28/2022	James Maloney	1000026	OUTSTANDING			76.95
34658	123979	ACCOUNTS_PAYA BLE	1/28/2022	BUSINESS PROFESSIONAL S OF	21084	OUTSTANDING			20.00
34661	123980	ACCOUNTS_PAYA BLE	1/28/2022	**CHEM SEARCH	30440	OUTSTANDING			1,711.68
34668	123981	ACCOUNTS_PAYA BLE	1/28/2022	RAMONA ANDERSON	30695	OUTSTANDING			2,227.50
34663	123982	ACCOUNTS_PAYA BLE	1/28/2022	**COMMERCIAL PARTS & SERVICE	31020	OUTSTANDING			1,156.66
34662	123983	ACCOUNTS_PAYA BLE	1/28/2022	**HAUER MUSIC	80276	OUTSTANDING			165.50
34667	123984	ACCOUNTS_PAYA BLE	1/28/2022	**IMAGE MARK-IT	90053	OUTSTANDING			648.25
34672	123985	ACCOUNTS_PAYA BLE	1/28/2022	**McGRAW HILL	130540	OUTSTANDING			776.13
34659	123986	ACCOUNTS_PAYA BLE	1/28/2022	MEDCO SUPPLY COMPANY	130665	OUTSTANDING			182.66
34669	123987	ACCOUNTS_PAYA BLE	1/28/2022	E&H HARDWARE GROUP, LLC	131147	OUTSTANDING			87.65
34665	123988	ACCOUNTS_PAYA BLE	1/28/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			2,249.82
34670	123989	ACCOUNTS_PAYA BLE	1/28/2022	AFFORDABLE LANGUAGE SERVICES	160236	OUTSTANDING			41.60

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34671	123990	ACCOUNTS_PAYA BLE	1/28/2022	TRANSFINDER	190260	OUTSTANDING			\$ 1,800.00
34664	123991	ACCOUNTS_PAYA BLE	1/28/2022	REV ROBOTICS	191508	OUTSTANDING			222.68
34666	123992	ACCOUNTS_PAYA BLE	1/28/2022	**UNITED ART AND EDUCATION	210030	OUTSTANDING			985.65
34660	123993	ACCOUNTS_PAYA BLE	1/28/2022	Firefighter Safe, LLC	1000024	OUTSTANDING			1,071.00
34679	123994	ACCOUNTS_PAYA BLE	1/31/2022	APPLIED BEHAVIORAL SERVICES	341	OUTSTANDING			13,250.00
34682	123995	ACCOUNTS_PAYA BLE	1/31/2022	HARRISON ATHLETICS	613	OUTSTANDING			20.00
34673	123996	ACCOUNTS_PAYA BLE	1/31/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			949.70
34678	123997	ACCOUNTS_PAYA BLE	1/31/2022	SWOCA	21090	OUTSTANDING			875.00
34674	123998	ACCOUNTS_PAYA BLE	1/31/2022	BUTLER HIGH SCHOOL	21092	OUTSTANDING			250.00
34683	123999	ACCOUNTS_PAYA BLE	1/31/2022	FAMILY SERVICES	31036	OUTSTANDING			399.50
34676	124000	ACCOUNTS_PAYA BLE	1/31/2022	**PORTA KLEEN	180450	OUTSTANDING			104.50
34675	124001	ACCOUNTS_PAYA BLE	1/31/2022	BUMBLEBEE TEAM SPORTS	190949	OUTSTANDING			10,942.73
34680	124002	ACCOUNTS_PAYA BLE	1/31/2022	TREASURER OF STATE OF OHIO	200407	OUTSTANDING			266.50
34677	124003	ACCOUNTS_PAYA BLE	1/31/2022	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			135.77
34681	124004	ACCOUNTS_PAYA BLE	1/31/2022	Ocean Conservancy	1000021	OUTSTANDING			266.71
34445	507951	ACCOUNTS_PAYA BLE	1/11/2022	GORDON FOOD SERVICE	901501	RECONCILED	1/11/2022		19,834.28
34480	507952	ACCOUNTS_PAYA BLE	1/12/2022	SERS-BOARD P.U.	900005	RECONCILED	1/20/2022		1,679.22
34479	507953	ACCOUNTS_PAYA BLE	1/12/2022	STRS-BOARD P.U.	900008	RECONCILED	1/20/2022		5,593.20
34481	507954	ACCOUNTS_PAYA BLE	1/12/2022	MEMO EXPENSES	900998	RECONCILED	1/20/2022		355.55
34583	507955	ACCOUNTS_PAYA BLE	1/21/2022	GORDON FOOD SERVICE	901501	RECONCILED	1/21/2022		20,404.76
34607	507956	ACCOUNTS_PAYA BLE	1/25/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	1/25/2022		12,983.66
34608	507957	ACCOUNTS_PAYA BLE	1/25/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	1/25/2022		3,565.20
34610	507958	ACCOUNTS_PAYA	1/25/2022	NEOFUNDS	950014	RECONCILED	1/25/2022		1,005.00

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		BLE							
34609	507959	ACCOUNTS_PAYA	1/25/2022	DAIRY FARMERS	950026	RECONCILED	1/25/2022		\$ 8,619.27
		BLE		OF AMERICA INC					
34625	507960	ACCOUNTS_PAYA	1/26/2022	STRS	900004	RECONCILED	1/26/2022		43,319.44
		BLE							
34629	507961	ACCOUNTS_PAYA	1/26/2022	SERS-BOARD P.U.	900005	RECONCILED	1/26/2022		1,679.22
		BLE							
34628	507962	ACCOUNTS_PAYA	1/26/2022	STRS-BOARD P.U.	900008	RECONCILED	1/26/2022		5,632.79
		BLE							
34627	507963	ACCOUNTS_PAYA	1/26/2022	MEMO EXPENSES	900998	RECONCILED	1/26/2022		12,000.00
		BLE							
34626	507964	ACCOUNTS_PAYA	1/26/2022	FOUNDATION	901711	RECONCILED	1/26/2022		449,045.28
		BLE							
34648	507965	ACCOUNTS_PAYA	1/27/2022	MEMO EXPENSES	900998	RECONCILED	1/27/2022		30.00
		BLE							
34647	507966	ACCOUNTS_PAYA	1/27/2022	SCCS-HSA	901698	RECONCILED	1/27/2022		340,000.00
		BLE							
34743	507967	ACCOUNTS_PAYA	1/31/2022	MEMO EXPENSES	900998	RECONCILED	1/31/2022		1,893.15
		BLE							
34744	507968	ACCOUNTS_PAYA	1/31/2022	MEMO EXPENSES	900998	RECONCILED	1/31/2022		9.00
		BLE							
34513	123832001	ACCOUNTS_PAYA	1/18/2022	SAVANNAH	934	VOID		1/18/2022	810.00
		BLE		JOHNSON					
Grand Total									\$ 5,619,394.05

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Vendor #:									
	34423	0 PAYROLL	1/10/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/20/2022		\$ 1,520,902.08
	34424	0 PAYROLL	1/10/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/20/2022		3,161.33
	34549	0 PAYROLL	1/20/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	1/20/2022		1,649,184.30
									\$ 3,173,247.71
Vendor #: 29									
	34454	123784 ACCOUNTS_PAYABLE	1/11/2022	SWEETWATER SOUND, INC	29	RECONCILED	1/31/2022		679.00
									\$ 679.00
Vendor #: 34									
	34547	123859 ACCOUNTS_PAYABLE	1/19/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	1/31/2022		5.25
									\$ 5.25
Vendor #: 232									
	34365	123670 ACCOUNTS_PAYABLE	1/5/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	1/31/2022		1,154.83
	34624	123939 ACCOUNTS_PAYABLE	1/25/2022	MIDWEST UTILITY CONSULTANTS	232	OUTSTANDING			1,167.41
									\$ 2,322.24
Vendor #: 244									
	34377	123671 ACCOUNTS_PAYABLE	1/5/2022	CINCINNATI OCCUPATIONAL	244	RECONCILED	1/31/2022		182.25
									\$ 182.25
Vendor #: 262									
	34602	123916 ACCOUNTS_PAYABLE	1/24/2022	SCHOOL NUTRITION ASSOCIATION	262	OUTSTANDING			129.00
									\$ 129.00
Vendor #: 295									
	34352	123672 ACCOUNTS_PAYABLE	1/5/2022	KENDALL ELECTRIC INC	295	RECONCILED	1/31/2022		527.66
	34417	123750 ACCOUNTS_PAYABLE	1/7/2022	KENDALL ELECTRIC INC	295	RECONCILED	1/31/2022		64.76
	34525	123860 ACCOUNTS_PAYABLE	1/19/2022	KENDALL ELECTRIC INC	295	RECONCILED	1/31/2022		662.72
									\$ 1,255.14
Vendor #: 341									

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34342	123673	ACCOUNTS_PAYA BLE	1/5/2022	APPLIED BEHAVIORAL SERVICES	341	OUTSTANDING			\$ 13,250.00
34679	123994	ACCOUNTS_PAYA BLE	1/31/2022	APPLIED BEHAVIORAL SERVICES	341	OUTSTANDING			13,250.00
Vendor #:	470								\$ 26,500.00
34508	123829	ACCOUNTS_PAYA BLE	1/18/2022	MEGAN GUYETT	470	RECONCILED	1/31/2022		195.00
Vendor #:	557								\$ 195.00
34542	123861	ACCOUNTS_PAYA BLE	1/19/2022	HENRY SCHEIN INC	557	RECONCILED	1/31/2022		532.68
Vendor #:	594								\$ 532.68
34577	123883	ACCOUNTS_PAYA BLE	1/20/2022	PHILLY PRETZEL FACTORY	594	RECONCILED	1/31/2022		310.00
Vendor #:	597								\$ 310.00
34448	123785	ACCOUNTS_PAYA BLE	1/11/2022	SOUTHWEST OHIO COG	597	RECONCILED	1/31/2022		34,465.32
34484	123817	ACCOUNTS_PAYA BLE	1/12/2022	SOUTHWEST OHIO COG	597	RECONCILED	1/31/2022		22,490.13
Vendor #:	613								\$ 56,955.45
34456	123786	ACCOUNTS_PAYA BLE	1/11/2022	HARRISON ATHLETICS	613	RECONCILED	1/31/2022		250.00
34682	123995	ACCOUNTS_PAYA BLE	1/31/2022	HARRISON ATHLETICS	613	OUTSTANDING			20.00
Vendor #:	617								\$ 270.00
34364	123674	ACCOUNTS_PAYA BLE	1/5/2022	IMPACT APPAREL	617	RECONCILED	1/31/2022		4,651.00
Vendor #:	645								\$ 4,651.00
34461	123787	ACCOUNTS_PAYA BLE	1/11/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	1/31/2022		8,462.75
Vendor #:	675								\$ 8,462.75
34334	123675	ACCOUNTS_PAYA BLE	1/5/2022	AUNT MILLIE'S	675	RECONCILED	1/31/2022		218.90
34453	123788	ACCOUNTS_PAYA BLE	1/11/2022	AUNT MILLIE'S	675	RECONCILED	1/31/2022		531.63

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	34530	123862 ACCOUNTS_PAYA BLE	1/19/2022	AUNT MILLIE'S	675	RECONCILED	1/31/2022		\$ 393.30
	34615	123940 ACCOUNTS_PAYA BLE	1/25/2022	AUNT MILLIE'S	675	OUTSTANDING			534.00
									\$ 1,677.83
Vendor #:	708								
	34544	123863 ACCOUNTS_PAYA BLE	1/19/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	1/31/2022		5,318.79
									\$ 5,318.79
Vendor #:	742								
	34414	123751 ACCOUNTS_PAYA BLE	1/7/2022	RIVERSIDE INSIGHTS	742	RECONCILED	1/31/2022		2,157.84
									\$ 2,157.84
Vendor #:	744								
	34396	123722 ACCOUNTS_PAYA BLE	1/6/2022	BYRON HURST	744	RECONCILED	1/31/2022		331.70
	34439	123764 ACCOUNTS_PAYA BLE	1/10/2022	BYRON HURST	744	RECONCILED	1/31/2022		430.70
									\$ 762.40
Vendor #:	745								
	34538	123864 ACCOUNTS_PAYA BLE	1/19/2022	ROBOTZONE	745	RECONCILED	1/31/2022		665.19
									\$ 665.19
Vendor #:	754								
	34387	123723 ACCOUNTS_PAYA BLE	1/6/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2022		750.80
	34412	123752 ACCOUNTS_PAYA BLE	1/7/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2022		726.00
	34491	123818 ACCOUNTS_PAYA BLE	1/12/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2022		722.70
	34541	123865 ACCOUNTS_PAYA BLE	1/19/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2022		490.25
	34653	123970 ACCOUNTS_PAYA BLE	1/27/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	1/31/2022		569.05
									\$ 3,258.80
Vendor #:	757								
	34519	123830 ACCOUNTS_PAYA BLE	1/18/2022	CLEAN ALL SERVICES	757	RECONCILED	1/31/2022		1,441.00
	34579	123884 ACCOUNTS_PAYA BLE	1/20/2022	CLEAN ALL SERVICES	757	RECONCILED	1/31/2022		818.00
									\$ 2,259.00
Vendor #:	780								
	34340	123676 ACCOUNTS_PAYA BLE	1/5/2022	JACK WHITE	780	RECONCILED	1/31/2022		1,797.60
									\$ 1,797.60

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Vendor #:	795								
	34347	123677 ACCOUNTS_PAYA BLE	1/5/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	1/31/2022		\$ 1,433.23
									\$ 1,433.23
Vendor #:	810								
	34522	123831 ACCOUNTS_PAYA BLE	1/18/2022	ERIK LONGEY	810	RECONCILED	1/31/2022		795.00
									\$ 795.00
Vendor #:	934								
	34513	123832001 ACCOUNTS_PAYA BLE	1/18/2022	SAVANNAH JOHNSON	934	VOID		1/18/2022	810.00
	34548	123832 ACCOUNTS_PAYA BLE	1/18/2022	SAVANNAH JOHNSON	934	RECONCILED	1/31/2022		810.00
									\$ 1,620.00
Vendor #:	10001								
	34343	123678 ACCOUNTS_PAYA BLE	1/5/2022	~A-1 SPRINKLER	10001	RECONCILED	1/31/2022		5,454.48
	34410	123753 ACCOUNTS_PAYA BLE	1/7/2022	~A-1 SPRINKLER	10001	RECONCILED	1/31/2022		1,344.00
									\$ 6,798.48
Vendor #:	10015								
	34574	123885 ACCOUNTS_PAYA BLE	1/20/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	1/31/2022		350.00
	34601	123917 ACCOUNTS_PAYA BLE	1/24/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	1/31/2022		160.00
									\$ 510.00
Vendor #:	10083								
	34532	123866 ACCOUNTS_PAYA BLE	1/19/2022	ABS MONEY SYSTEMS INC.	10083	OUTSTANDING			145.00
									\$ 145.00
Vendor #:	10094								
	34503	123833 ACCOUNTS_PAYA BLE	1/18/2022	**CINTAS CORP	10094	RECONCILED	1/31/2022		255.15
	34567	123886 ACCOUNTS_PAYA BLE	1/20/2022	**CINTAS CORP	10094	RECONCILED	1/31/2022		170.10
									\$ 425.25
Vendor #:	10097								
	34435	123765 ACCOUNTS_PAYA BLE	1/10/2022	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	1/31/2022		1,940.00
									\$ 1,940.00
Vendor #:	10098								
	34485	123819 ACCOUNTS_PAYA	1/12/2022	BEST ONE TIRE	10098	RECONCILED	1/31/2022		14,120.80

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		BLE		& SERVICE					<u>\$ 14,120.80</u>
Vendor #:	10119								
	34539	123867 ACCOUNTS_PAYA BLE	1/19/2022	BPA REGION 17	10119	OUTSTANDING			\$ 184.00
									<u>\$ 184.00</u>
Vendor #:	10276								
	34590	123918 ACCOUNTS_PAYA BLE	1/24/2022	TRINA ALCORN	10276	RECONCILED	1/31/2022		25.00
									<u>\$ 25.00</u>
Vendor #:	10315								
	34570	123887 ACCOUNTS_PAYA BLE	1/20/2022	**ALLEY CAT DESIGNS, INC.	10315	RECONCILED	1/31/2022		5,344.74
									<u>\$ 5,344.74</u>
Vendor #:	10380								
	34355	123679 ACCOUNTS_PAYA BLE	1/5/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		459.41
	34384	123724 ACCOUNTS_PAYA BLE	1/6/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		369.98
	34421	123754 ACCOUNTS_PAYA BLE	1/7/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		9.99
	34425	123766 ACCOUNTS_PAYA BLE	1/10/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		1,233.22
	34495	123834 ACCOUNTS_PAYA BLE	1/18/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		1,888.08
	34555	123888 ACCOUNTS_PAYA BLE	1/20/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		50.79
	34588	123919 ACCOUNTS_PAYA BLE	1/24/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		1,070.96
	34617	123941 ACCOUNTS_PAYA BLE	1/25/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	1/31/2022		482.14
	34673	123996 ACCOUNTS_PAYA BLE	1/31/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			949.70
									<u>\$ 6,514.27</u>
Vendor #:	10442								
	34584	123920 ACCOUNTS_PAYA BLE	1/24/2022	AMERICAN FIDELITY ADMIN SERV	10442	OUTSTANDING			5,674.33

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									\$ 5,674.33
Vendor #:	10562								
34550	123889	ACCOUNTS_PAYA BLE	1/20/2022	~ANDYMARK INC	10562	RECONCILED	1/31/2022		\$ 80.50
									\$ 80.50
Vendor #:	10694								
34418	123755	ACCOUNTS_PAYA BLE	1/7/2022	A & S PLAYZONE	10694	RECONCILED	1/31/2022		558.00
									\$ 558.00
Vendor #:	20022								
34438	123767	ACCOUNTS_PAYA BLE	1/10/2022	BaBOOM PRODUCTIONS, LLC	20022	RECONCILED	1/31/2022		150.00
									\$ 150.00
Vendor #:	20220								
34640	123953	ACCOUNTS_PAYA BLE	1/26/2022	B.A.S.A.	20220	OUTSTANDING			478.00
									\$ 478.00
Vendor #:	20226								
34332	123680	ACCOUNTS_PAYA BLE	1/5/2022	**BATTERIESPLU S-BELLBROOK	20226	VOID		1/10/2022	342.64
34498	123835	ACCOUNTS_PAYA BLE	1/18/2022	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	1/31/2022		198.36
34545	123868	ACCOUNTS_PAYA BLE	1/19/2022	**BATTERIESPLU S-BELLBROOK	20226	RECONCILED	1/31/2022		29.95
									\$ 570.95
Vendor #:	20545								
34379	123681	ACCOUNTS_PAYA BLE	1/5/2022	MATTHEW V. BLAIR	20545	RECONCILED	1/31/2022		78.68
									\$ 78.68
Vendor #:	20554								
34654	123971	ACCOUNTS_PAYA BLE	1/27/2022	BLICK ART MATERIALS	20554	OUTSTANDING			1,627.66
									\$ 1,627.66
Vendor #:	20603								
34468	123789	ACCOUNTS_PAYA BLE	1/11/2022	BODEY SALES, LLC	20603	RECONCILED	1/31/2022		468.00
									\$ 468.00
Vendor #:	20614								
34526	123869	ACCOUNTS_PAYA BLE	1/19/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	1/31/2022		207.35
									\$ 207.35
Vendor #:	20637								
34331	123682	ACCOUNTS_PAYA BLE	1/5/2022	BORGMAN ATHLETICS	20637	RECONCILED	1/31/2022		10,850.00

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				GROUP LLC					\$ 10,850.00
Vendor #:	20645								
	34462	123790 ACCOUNTS_PAYA BLE	1/11/2022	FRED BOULTON	20645	RECONCILED	1/31/2022		\$ 259.84
	34636	123954 ACCOUNTS_PAYA BLE	1/26/2022	FRED BOULTON	20645	OUTSTANDING			308.88
									\$ 568.72
Vendor #:	20720								
	34637	123955 ACCOUNTS_PAYA BLE	1/26/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	1/31/2022		35.95
									\$ 35.95
Vendor #:	20723								
	34398	123725 ACCOUNTS_PAYA BLE	1/6/2022	GERARD BREWSTER	20723	RECONCILED	1/31/2022		500.00
									\$ 500.00
Vendor #:	20993								
	34440	123768 ACCOUNTS_PAYA BLE	1/10/2022	BUCKEYE POWER SALES CO INC	20993	RECONCILED	1/31/2022		205.93
									\$ 205.93
Vendor #:	21051								
	34622	123942 ACCOUNTS_PAYA BLE	1/25/2022	MICHAEL BURSON	21051	RECONCILED	1/31/2022		37.00
									\$ 37.00
Vendor #:	21084								
	34658	123979 ACCOUNTS_PAYA BLE	1/28/2022	BUSINESS PROFESSIONAL S OF	21084	OUTSTANDING			20.00
									\$ 20.00
Vendor #:	21090								
	34486	123820 ACCOUNTS_PAYA BLE	1/12/2022	SWOCA	21090	RECONCILED	1/31/2022		40,380.70
	34565	123890 ACCOUNTS_PAYA BLE	1/20/2022	SWOCA	21090	RECONCILED	1/31/2022		10,299.60
	34678	123997 ACCOUNTS_PAYA BLE	1/31/2022	SWOCA	21090	OUTSTANDING			875.00
									\$ 51,555.30
Vendor #:	21092								
	34674	123998 ACCOUNTS_PAYA BLE	1/31/2022	BUTLER HIGH SCHOOL	21092	OUTSTANDING			250.00
									\$ 250.00
Vendor #:	30120								
	34330	123683 ACCOUNTS_PAYA BLE	1/5/2022	CARDINAL BUS SALES &	30120	RECONCILED	1/31/2022		5,119.61

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				SERVICE					<u>\$ 5,119.61</u>
Vendor #:	30289								
	34511	123836 ACCOUNTS_PAYA BLE	1/18/2022	CEDARVILLE UNIVERSITY	30289	RECONCILED	1/31/2022		\$ 400.00
									<u>\$ 400.00</u>
Vendor #:	30298								
	34420	123756 ACCOUNTS_PAYA BLE	1/7/2022	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	1/31/2022		225.00
	34576	123891 ACCOUNTS_PAYA BLE	1/20/2022	CENTERVILLE HIGH SCHOOL	30298	OUTSTANDING			125.00
									<u>\$ 350.00</u>
Vendor #:	30302								
	34393	123726 ACCOUNTS_PAYA BLE	1/6/2022	CENGAGE LEARNING INC / GALE	30302	RECONCILED	1/31/2022		50.00
									<u>\$ 50.00</u>
Vendor #:	30440								
	34351	123684 ACCOUNTS_PAYA BLE	1/5/2022	**CHEM SEARCH	30440	RECONCILED	1/31/2022		1,711.68
	34490	123821 ACCOUNTS_PAYA BLE	1/12/2022	**CHEM SEARCH	30440	RECONCILED	1/31/2022		204.63
	34661	123980 ACCOUNTS_PAYA BLE	1/28/2022	**CHEM SEARCH	30440	OUTSTANDING			1,711.68
									<u>\$ 3,627.99</u>
Vendor #:	30641								
	34449	123791 ACCOUNTS_PAYA BLE	1/11/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	1/31/2022		581.81
									<u>\$ 581.81</u>
Vendor #:	30695								
	34375	123685 ACCOUNTS_PAYA BLE	1/5/2022	RAMONA ANDERSON	30695	RECONCILED	1/31/2022		1,440.00
	34668	123981 ACCOUNTS_PAYA BLE	1/28/2022	RAMONA ANDERSON	30695	OUTSTANDING			2,227.50
									<u>\$ 3,667.50</u>
Vendor #:	30896								
	34368	123686 ACCOUNTS_PAYA BLE	1/5/2022	HCESC	30896	RECONCILED	1/31/2022		150.00
	34434	123769 ACCOUNTS_PAYA BLE	1/10/2022	HCESC	30896	RECONCILED	1/31/2022		1,021.22
	34451	123792 ACCOUNTS_PAYA BLE	1/11/2022	HCESC	30896	RECONCILED	1/31/2022		6,115.46
	34552	123892 ACCOUNTS_PAYA BLE	1/20/2022	HCESC	30896	RECONCILED	1/31/2022		1,079.00

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									\$ 8,365.68
Vendor #:	31020								
34457	123793	ACCOUNTS_PAYA BLE	1/11/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	1/31/2022		\$ 207.50
34499	123837	ACCOUNTS_PAYA BLE	1/18/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	1/31/2022		634.29
34536	123870	ACCOUNTS_PAYA BLE	1/19/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	1/31/2022		463.75
34663	123982	ACCOUNTS_PAYA BLE	1/28/2022	**COMMERCIAL PARTS & SERVICE	31020	OUTSTANDING			1,156.66
									\$ 2,462.20
Vendor #:	31036								
34353	123687	ACCOUNTS_PAYA BLE	1/5/2022	FAMILY SERVICES	31036	RECONCILED	1/31/2022		55.00
34580	123893	ACCOUNTS_PAYA BLE	1/20/2022	FAMILY SERVICES	31036	RECONCILED	1/31/2022		55.00
34611	123943	ACCOUNTS_PAYA BLE	1/25/2022	FAMILY SERVICES	31036	RECONCILED	1/31/2022		757.00
34683	123999	ACCOUNTS_PAYA BLE	1/31/2022	FAMILY SERVICES	31036	OUTSTANDING			399.50
									\$ 1,266.50
Vendor #:	31044								
34444	123770	ACCOUNTS_PAYA BLE	1/10/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	1/31/2022		1,800.00
									\$ 1,800.00
Vendor #:	31147								
34494	123838	ACCOUNTS_PAYA BLE	1/18/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	1/31/2022		1,735.26
									\$ 1,735.26
Vendor #:	31150								
34362	123688	ACCOUNTS_PAYA BLE	1/5/2022	WORTHINGTON DIRECT	31150	RECONCILED	1/31/2022		279.35
									\$ 279.35
Vendor #:	31219								
34537	123871	ACCOUNTS_PAYA BLE	1/19/2022	ANDREA COOK	31219	RECONCILED	1/31/2022		85.46
									\$ 85.46
Vendor #:	31377								
34469	123794	ACCOUNTS_PAYA BLE	1/11/2022	OHIO NEWSPAPER, INC	31377	RECONCILED	1/31/2022		742.00
									\$ 742.00
Vendor #:	40135								

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	34437	123771 ACCOUNTS_PAYA BLE	1/10/2022	DAY AIR CREDIT UNION	40135	RECONCILED	1/31/2022		\$ 5,000.00
Vendor #:	40226								\$ 5,000.00
	34371	123689 ACCOUNTS_PAYA BLE	1/5/2022	AES OHIO	40226	RECONCILED	1/31/2022		6,573.80
	34634	123956 ACCOUNTS_PAYA BLE	1/26/2022	AES OHIO	40226	OUTSTANDING			6,917.79
Vendor #:	40281								\$ 13,491.59
	34344	123690 ACCOUNTS_PAYA BLE	1/5/2022	DELL MARKETING L.P.	40281	RECONCILED	1/31/2022		8,548.20
Vendor #:	40495								\$ 8,548.20
	34560	123894 ACCOUNTS_PAYA BLE	1/20/2022	OMEA	40495	RECONCILED	1/31/2022		1,139.00
Vendor #:	40611								\$ 1,139.00
	34459	123795 ACCOUNTS_PAYA BLE	1/11/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	1/31/2022		528.12
	34553	123895 ACCOUNTS_PAYA BLE	1/20/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	1/31/2022		158.89
Vendor #:	40642								\$ 687.01
	34372	123691 ACCOUNTS_PAYA BLE	1/5/2022	~DREAMBOX LEARNING	40642	RECONCILED	1/31/2022		950.00
Vendor #:	40644								\$ 950.00
	34370	123692 ACCOUNTS_PAYA BLE	1/5/2022	LORI DREYER	40644	OUTSTANDING			133.00
Vendor #:	40665								\$ 133.00
	34349	123693 ACCOUNTS_PAYA BLE	1/5/2022	DUKE ENERGY	40665	RECONCILED	1/31/2022		55,296.34
	34633	123957 ACCOUNTS_PAYA BLE	1/26/2022	DUKE ENERGY	40665	OUTSTANDING			63,342.47
Vendor #:	40670								\$ 118,638.81
	34403	123727 ACCOUNTS_PAYA BLE	1/6/2022	DURO-LAST INC	40670	RECONCILED	1/31/2022		204.80
Vendor #:	50026								\$ 204.80
	34436	123772 ACCOUNTS_PAYA	1/10/2022	**EASTERLING	50026	RECONCILED	1/31/2022		941.00

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	34556	BLE ACCOUNTS_PAYA	1/20/2022	STUDIOS **EASTERLING STUDIOS	50026	RECONCILED	1/31/2022		\$ 675.00
Vendor #:	50027								\$ 1,616.00
	34501	BLE ACCOUNTS_PAYA	1/18/2022	WILSON ENT INC	50027	OUTSTANDING			288.00
Vendor #:	50515								\$ 288.00
	34575	BLE ACCOUNTS_PAYA	1/20/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	1/31/2022		2,187.00
Vendor #:	50582								\$ 2,187.00
	34463	BLE ACCOUNTS_PAYA	1/11/2022	ESC OF CENTRAL OHIO	50582	RECONCILED	1/31/2022		225.00
Vendor #:	50589								\$ 225.00
	34487	BLE ACCOUNTS_PAYA	1/12/2022	ENVIRONMENTA L SPECIALISTS	50589	RECONCILED	1/31/2022		900.00
Vendor #:	50685								\$ 900.00
	34407	BLE ACCOUNTS_PAYA	1/6/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/31/2022		50.00
	34427	BLE ACCOUNTS_PAYA	1/10/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/31/2022		411.30
	34507	BLE ACCOUNTS_PAYA	1/18/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	1/31/2022		160.00
Vendor #:	60156								\$ 621.30
	34338	BLE ACCOUNTS_PAYA	1/5/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	1/31/2022		5,145.85
Vendor #:	60193								\$ 5,145.85
	34428	BLE ACCOUNTS_PAYA	1/10/2022	FIRST	60193	RECONCILED	1/31/2022		270.00
Vendor #:	60290								\$ 270.00
	34593	BLE ACCOUNTS_PAYA	1/24/2022	**FLINN SCIENTIFIC INC	60290	OUTSTANDING			409.64
Vendor #:	60295								\$ 409.64
	34477	REFUND	1/12/2022	CINDY FLORIO	60295	RECONCILED	1/31/2022		30.00
Vendor #:	60321								\$ 30.00

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	34474	123797 ACCOUNTS_PAYA BLE	1/11/2022	**FOLLETT SCHOOL SOLUTIONS	60321	RECONCILED	1/31/2022		\$ 264.72
Vendor #:	60380								\$ 264.72
	34644	123958 ACCOUNTS_PAYA BLE	1/26/2022	FORWARD EDGE	60380	OUTSTANDING			17,639.00
Vendor #:	60436								\$ 17,639.00
	34643	123959 ACCOUNTS_PAYA BLE	1/26/2022	BRIAN FRANZ	60436	OUTSTANDING			308.88
Vendor #:	70077								\$ 308.88
	34572	123898 ACCOUNTS_PAYA BLE	1/20/2022	ACCO BRANDS USA LLC	70077	RECONCILED	1/31/2022		237.84
Vendor #:	70409								\$ 237.84
	34354	123695 ACCOUNTS_PAYA BLE	1/5/2022	GOPHER	70409	RECONCILED	1/31/2022		95.20
Vendor #:	70489								\$ 95.20
	34373	123696 ACCOUNTS_PAYA BLE	1/5/2022	**GRAINGER CO.	70489	RECONCILED	1/31/2022		262.92
	34433	123775 ACCOUNTS_PAYA BLE	1/10/2022	**GRAINGER CO.	70489	RECONCILED	1/31/2022		10.20
Vendor #:	70598								\$ 273.12
	34380	123697 ACCOUNTS_PAYA BLE	1/5/2022	TRACI GRIFFEN	70598	RECONCILED	1/31/2022		95.59
Vendor #:	80276								\$ 95.59
	34381	123729 ACCOUNTS_PAYA BLE	1/6/2022	**HAUER MUSIC	80276	OUTSTANDING			97.00
	34655	123972 ACCOUNTS_PAYA BLE	1/27/2022	**HAUER MUSIC	80276	OUTSTANDING			345.00
	34662	123983 ACCOUNTS_PAYA BLE	1/28/2022	**HAUER MUSIC	80276	OUTSTANDING			165.50
Vendor #:	80398								\$ 607.50
	34401	123730 ACCOUNTS_PAYA BLE	1/6/2022	**HEATHERWOO DE GOLF CLUB	80398	RECONCILED	1/31/2022		401.24
Vendor #:	80628								\$ 401.24
	34587	123922 ACCOUNTS_PAYA BLE	1/24/2022	LUELLA J HILL	80628	RECONCILED	1/31/2022		80.64

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									\$ 80.64
Vendor #:	80637								
34416	123757	ACCOUNTS_PAYA BLE	1/7/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2022		\$ 1,428.51
34429	123776	ACCOUNTS_PAYA BLE	1/10/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2022		4,721.11
34566	123899	ACCOUNTS_PAYA BLE	1/20/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	1/31/2022		65.00
									\$ 6,214.62
Vendor #:	80690								
34557	123900	ACCOUNTS_PAYA BLE	1/20/2022	THE HOBBY SHOP	80690	RECONCILED	1/31/2022		197.99
									\$ 197.99
Vendor #:	90053								
34389	123731	ACCOUNTS_PAYA BLE	1/6/2022	**IMAGE MARK- IT	90053	RECONCILED	1/31/2022		3,386.55
34473	123798	ACCOUNTS_PAYA BLE	1/11/2022	**IMAGE MARK- IT	90053	RECONCILED	1/31/2022		618.00
34561	123901	ACCOUNTS_PAYA BLE	1/20/2022	**IMAGE MARK- IT	90053	RECONCILED	1/31/2022		204.00
34667	123984	ACCOUNTS_PAYA BLE	1/28/2022	**IMAGE MARK- IT	90053	OUTSTANDING			648.25
									\$ 4,856.80
Vendor #:	90125								
34404	123732	ACCOUNTS_PAYA BLE	1/6/2022	**INTERSTATE BATTERIES	90125	RECONCILED	1/31/2022		332.61
									\$ 332.61
Vendor #:	110170								
34492	123823	ACCOUNTS_PAYA BLE	1/12/2022	FAIRMONT ATHLETIC BOOSTERS	110170	RECONCILED	1/31/2022		180.00
									\$ 180.00
Vendor #:	110188								
34527	123872	ACCOUNTS_PAYA BLE	1/19/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	1/31/2022		4,704.96
									\$ 4,704.96
Vendor #:	120154								
34455	123799	ACCOUNTS_PAYA BLE	1/11/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	1/31/2022		1,292.93
34551	123902	ACCOUNTS_PAYA BLE	1/20/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	1/31/2022		225.68
34599	123923	ACCOUNTS_PAYA	1/24/2022	**LAWSON	120154	RECONCILED	1/31/2022		167.66

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		BLE		PRODUCTS INC					\$ 1,686.27
Vendor #:	120251								
	34350	123698 ACCOUNTS_PAYA BLE	1/5/2022	DISTRICT 15	120251	VOID		1/26/2022	\$ 200.00
									\$ 200.00
Vendor #:	120333								
	34531	123873 ACCOUNTS_PAYA BLE	1/19/2022	**LEPI ENTERPRISES, INC.	120333	RECONCILED	1/31/2022		1,200.00
									\$ 1,200.00
Vendor #:	130272								
	34604	123924 ACCOUNTS_PAYA BLE	1/24/2022	KYLE MARTIN	130272	OUTSTANDING			140.34
									\$ 140.34
Vendor #:	130468								
	34488	123824 ACCOUNTS_PAYA BLE	1/12/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	1/31/2022		861.01
									\$ 861.01
Vendor #:	130540								
	34672	123985 ACCOUNTS_PAYA BLE	1/28/2022	**McGRAW HILL	130540	OUTSTANDING			776.13
									\$ 776.13
Vendor #:	130665								
	34659	123986 ACCOUNTS_PAYA BLE	1/28/2022	MEDCO SUPPLY COMPANY	130665	OUTSTANDING			182.66
									\$ 182.66
Vendor #:	130705								
	34585	123925 ACCOUNTS_PAYA BLE	1/24/2022	MELS AUTO GLASS	130705	OUTSTANDING			655.00
									\$ 655.00
Vendor #:	130840								
	34605	123926 ACCOUNTS_PAYA BLE	1/24/2022	MIAMISBURG HIGH SCHOOL	130840	RECONCILED	1/31/2022		400.00
									\$ 400.00
Vendor #:	130968								
	34382	123733 ACCOUNTS_PAYA BLE	1/6/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	1/31/2022		7,749.33
	34523	123841 ACCOUNTS_PAYA BLE	1/18/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	1/31/2022		588.00
									\$ 8,337.33
Vendor #:	131095								
	34591	123927 ACCOUNTS_PAYA	1/24/2022	MOBILCOMM	131095	RECONCILED	1/31/2022		697.85

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		BLE							<u>\$ 697.85</u>
Vendor #:	131147								
	34335	123699 ACCOUNTS_PAYA BLE	1/5/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	1/31/2022		\$ 152.17
	34385	123734 ACCOUNTS_PAYA BLE	1/6/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	1/31/2022		20.97
	34554	123903 ACCOUNTS_PAYA BLE	1/20/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	1/31/2022		103.72
	34669	123987 ACCOUNTS_PAYA BLE	1/28/2022	E&H HARDWARE GROUP, LLC	131147	OUTSTANDING			87.65
									<u>\$ 364.51</u>
Vendor #:	131158								
	34467	123800 ACCOUNTS_PAYA BLE	1/11/2022	**MOMAR, INC	131158	RECONCILED	1/31/2022		823.93
									<u>\$ 823.93</u>
Vendor #:	131175								
	34502	123842 ACCOUNTS_PAYA BLE	1/18/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	1/31/2022		1,890.00
	34632	123960 ACCOUNTS_PAYA BLE	1/26/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	1/31/2022		979.00
									<u>\$ 2,869.00</u>
Vendor #:	131326								
	34361	123700 ACCOUNTS_PAYA BLE	1/5/2022	M & R ELECTRIC MOTOR SERV	131326	RECONCILED	1/31/2022		90.00
									<u>\$ 90.00</u>
Vendor #:	131355								
	34534	123874 ACCOUNTS_PAYA BLE	1/19/2022	MUSE MACHINE	131355	OUTSTANDING			2,970.00
									<u>\$ 2,970.00</u>
Vendor #:	131407								
	34346	123701 ACCOUNTS_PAYA BLE	1/5/2022	SOUTHWEST CLASS SWIM MEET, LLC	131407	RECONCILED	1/31/2022		273.00
									<u>\$ 273.00</u>
Vendor #:	140444								
	34569	123904 ACCOUNTS_PAYA BLE	1/20/2022	NORTHMONT HIGH SCHOOL	140444	OUTSTANDING			175.00
	34598	123928 ACCOUNTS_PAYA BLE	1/24/2022	NORTHMONT HIGH SCHOOL	140444	OUTSTANDING			110.00
									<u>\$ 285.00</u>
Vendor #:	150015								
	34497	123843 ACCOUNTS_PAYA	1/18/2022	BEVERLY	150015	RECONCILED	1/31/2022		1,300.00

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		BLE		OESTERLIN					\$ 1,300.00
Vendor #:	150017								
	34471	123801 ACCOUNTS_PAYA BLE	1/11/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	1/31/2022		\$ 747.80
									\$ 747.80
Vendor #:	150028								
	34559	123905 ACCOUNTS_PAYA BLE	1/20/2022	**AIRGAS USA, LLC	150028	RECONCILED	1/31/2022		95.74
									\$ 95.74
Vendor #:	150064								
	34571	123906 ACCOUNTS_PAYA BLE	1/20/2022	OFFICE DEPOT	150064	RECONCILED	1/31/2022		72.71
									\$ 72.71
Vendor #:	150066								
	34441	123777 ACCOUNTS_PAYA BLE	1/10/2022	OFFICE DEPOT	150066	RECONCILED	1/31/2022		51.61
									\$ 51.61
Vendor #:	150076								
	34586	123929 ACCOUNTS_PAYA BLE	1/24/2022	OATCCC	150076	OUTSTANDING			810.00
									\$ 810.00
Vendor #:	150091								
	34510	123844 ACCOUNTS_PAYA BLE	1/18/2022	OASSA	150091	RECONCILED	1/31/2022		900.00
									\$ 900.00
Vendor #:	150096								
	34543	123875 ACCOUNTS_PAYA BLE	1/19/2022	OAEP	150096	OUTSTANDING			235.00
									\$ 235.00
Vendor #:	150097								
	34546	123876 ACCOUNTS_PAYA BLE	1/19/2022	OASBO	150097	RECONCILED	1/31/2022		850.00
									\$ 850.00
Vendor #:	150103								
	34399	123735 ACCOUNTS_PAYA BLE	1/6/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2022		1,324.18
	34509	123845 ACCOUNTS_PAYA BLE	1/18/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			1,356.71
	34558	123907 ACCOUNTS_PAYA BLE	1/20/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	1/31/2022		1,028.10
	34649	123973 ACCOUNTS_PAYA BLE	1/27/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			329.36
	34665	123988 ACCOUNTS_PAYA BLE	1/28/2022	CCBCC OPERATIONS LLC	150103	OUTSTANDING			2,249.82

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									\$ 6,288.17
Vendor #:	150125								
34578	123908	ACCOUNTS_PAYA BLE	1/20/2022	TREAS., STATE OF OHIO	150125	RECONCILED	1/31/2022		\$ 236.25
									\$ 236.25
Vendor #:	150141								
34650	123974	ACCOUNTS_PAYA BLE	1/27/2022	**OHIO CENTER FOR LAW- RELATED	150141	OUTSTANDING			170.00
									\$ 170.00
Vendor #:	150278								
34450	123802	ACCOUNTS_PAYA BLE	1/11/2022	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED	1/31/2022		250.00
34651	123975	ACCOUNTS_PAYA BLE	1/27/2022	OHIO SCHOOL BOARDS ASSOC.	150278	OUTSTANDING			6,312.00
									\$ 6,562.00
Vendor #:	150388								
34489	123825	ACCOUNTS_PAYA BLE	1/12/2022	**OHIO VALLEY VOICES	150388	RECONCILED	1/31/2022		3,611.11
									\$ 3,611.11
Vendor #:	150431								
34374	123702	ACCOUNTS_PAYA BLE	1/5/2022	T-MOBILE	150431	RECONCILED	1/31/2022		140.00
									\$ 140.00
Vendor #:	150499								
34517	123846	ACCOUNTS_PAYA BLE	1/18/2022	OTTERBEIN ATHLETICS	150499	OUTSTANDING			200.00
									\$ 200.00
Vendor #:	160034								
34397	123736	ACCOUNTS_PAYA BLE	1/6/2022	GRAEME A CALDWELL	160034	RECONCILED	1/31/2022		1,445.00
									\$ 1,445.00
Vendor #:	160090								
34540	123877	ACCOUNTS_PAYA BLE	1/19/2022	**PARTS EXPRESS	160090	RECONCILED	1/31/2022		40.50
34564	123909	ACCOUNTS_PAYA BLE	1/20/2022	**PARTS EXPRESS	160090	RECONCILED	1/31/2022		944.40
									\$ 984.90
Vendor #:	160211								
34378	123703	ACCOUNTS_PAYA BLE	1/5/2022	RUMPKE OF OHIO INC	160211	RECONCILED	1/31/2022		4,066.87
									\$ 4,066.87
Vendor #:	160214								
34506	123847	ACCOUNTS_PAYA BLE	1/18/2022	PECK HANNAFORD &	160214	RECONCILED	1/31/2022		2,117.59

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	34623	123944 ACCOUNTS_PAYA BLE	1/25/2022	BRIGGS PECK HANNAFORD & BRIGGS	160214	RECONCILED	1/31/2022		\$ 350.75
Vendor #:	160236								\$ 2,468.34
	34670	123989 ACCOUNTS_PAYA BLE	1/28/2022	AFFORDABLE LANGUAGE SERVICES	160236	OUTSTANDING			41.60
Vendor #:	160263								\$ 41.60
	34422	123758 ACCOUNTS_PAYA BLE	1/7/2022	JW PEPPER & SON INC.	160263	RECONCILED	1/31/2022		702.99
	34432	123778 ACCOUNTS_PAYA BLE	1/10/2022	JW PEPPER & SON INC.	160263	RECONCILED	1/31/2022		38.99
	34466	123803 ACCOUNTS_PAYA BLE	1/11/2022	JW PEPPER & SON INC.	160263	RECONCILED	1/31/2022		62.99
	34563	123910 ACCOUNTS_PAYA BLE	1/20/2022	JW PEPPER & SON INC.	160263	RECONCILED	1/31/2022		312.09
Vendor #:	160440								\$ 1,117.06
	34339	123704 ACCOUNTS_PAYA BLE	1/5/2022	PICKREL BROS INC	160440	RECONCILED	1/31/2022		840.23
	34413	123759 ACCOUNTS_PAYA BLE	1/7/2022	PICKREL BROS INC	160440	RECONCILED	1/31/2022		1,440.21
	34528	123878 ACCOUNTS_PAYA BLE	1/19/2022	PICKREL BROS INC	160440	RECONCILED	1/31/2022		322.90
	34612	123945 ACCOUNTS_PAYA BLE	1/25/2022	PICKREL BROS INC	160440	OUTSTANDING			177.00
Vendor #:	160499								\$ 2,780.34
	34635	123961 ACCOUNTS_PAYA BLE	1/26/2022	**PITSCO EDUCATION	160499	RECONCILED	1/31/2022		212.00
Vendor #:	160589								\$ 212.00
	34391	123737 ACCOUNTS_PAYA BLE	1/6/2022	KATHLEEN POOR	160589	RECONCILED	1/31/2022		44.35
Vendor #:	170014								\$ 44.35
	34465	123804 ACCOUNTS_PAYA BLE	1/11/2022	QUEEN CITY CLAY	170014	RECONCILED	1/31/2022		270.00
Vendor #:	180186								\$ 270.00
	34520	123848 ACCOUNTS_PAYA BLE	1/18/2022	WARREN COUNTY	180186	RECONCILED	1/31/2022		711.75

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				TRANSIT SERVICE					<u>\$ 711.75</u>
Vendor #:	180450								
	34369	123705 ACCOUNTS_PAYA BLE	1/5/2022	**PORTA KLEEN	180450	RECONCILED	1/31/2022		\$ 274.50
	34592	123930 ACCOUNTS_PAYA BLE	1/24/2022	**PORTA KLEEN	180450	RECONCILED	1/31/2022		85.00
	34621	123946 ACCOUNTS_PAYA BLE	1/25/2022	**PORTA KLEEN	180450	RECONCILED	1/31/2022		85.00
	34676	124000 ACCOUNTS_PAYA BLE	1/31/2022	**PORTA KLEEN	180450	OUTSTANDING			104.50
									<u>\$ 549.00</u>
Vendor #:	180525								
	34357	123706 ACCOUNTS_PAYA BLE	1/5/2022	AMY ROMES	180525	RECONCILED	1/31/2022		119.06
									<u>\$ 119.06</u>
Vendor #:	180639								
	34383	123738 ACCOUNTS_PAYA BLE	1/6/2022	RUSH TRUCK CENTER	180639	RECONCILED	1/31/2022		10,330.79
									<u>\$ 10,330.79</u>
Vendor #:	190037								
	34348	123707 ACCOUNTS_PAYA BLE	1/5/2022	SAM'S CLUB DIRECT	190037	RECONCILED	1/31/2022		369.66
	34631	123962 ACCOUNTS_PAYA BLE	1/26/2022	SAM'S CLUB DIRECT	190037	OUTSTANDING			1,034.04
									<u>\$ 1,403.70</u>
Vendor #:	190055								
	34581	123911 ACCOUNTS_PAYA BLE	1/20/2022	**SANDY'S	190055	RECONCILED	1/31/2022		108.00
									<u>\$ 108.00</u>
Vendor #:	190077								
	34411	123760 ACCOUNTS_PAYA BLE	1/7/2022	SATURN ELECTRIC INC.	190077	RECONCILED	1/31/2022		537.00
									<u>\$ 537.00</u>
Vendor #:	190253								
	34390	123739 ACCOUNTS_PAYA BLE	1/6/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	1/31/2022		8,180.64
	34529	123879 ACCOUNTS_PAYA BLE	1/19/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	1/31/2022		300.73
									<u>\$ 8,481.37</u>
Vendor #:	190260								
	34671	123990 ACCOUNTS_PAYA BLE	1/28/2022	TRANSFINDER	190260	OUTSTANDING			1,800.00
									<u>\$ 1,800.00</u>

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Vendor #:	190279								
34408	123740	ACCOUNTS_PAYA BLE	1/6/2022	SCHOOL HEALTH CORP	190279	RECONCILED	1/31/2022		\$ 42.20
34618	123947	ACCOUNTS_PAYA BLE	1/25/2022	SCHOOL HEALTH CORP	190279	OUTSTANDING			3,745.00
									\$ 3,787.20
Vendor #:	190296								
34516	123849	ACCOUNTS_PAYA BLE	1/18/2022	SCHOOL SPECIALTY	190296	RECONCILED	1/31/2022		48.74
									\$ 48.74
Vendor #:	190399								
34606	123938	REFUND	1/25/2022	LISA WEAVER	190399	RECONCILED	1/31/2022		20.00
									\$ 20.00
Vendor #:	190596								
34431	123779	ACCOUNTS_PAYA BLE	1/10/2022	**SHERWIN WILLIAMS	190596	RECONCILED	1/31/2022		107.44
									\$ 107.44
Vendor #:	190657								
34363	123708	ACCOUNTS_PAYA BLE	1/5/2022	**SIDE EFFECTS	190657	RECONCILED	1/31/2022		150.00
									\$ 150.00
Vendor #:	190949								
34675	124001	ACCOUNTS_PAYA BLE	1/31/2022	BUMBLEBEE TEAM SPORTS	190949	OUTSTANDING			10,942.73
									\$ 10,942.73
Vendor #:	191095								
34630	123963	ACCOUNTS_PAYA BLE	1/26/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	1/31/2022		537,058.62
									\$ 537,058.62
Vendor #:	191103								
34476	123815	REFUND	1/12/2022	LEAH HAMLIN	191103	OUTSTANDING			5.00
									\$ 5.00
Vendor #:	191207								
34603	123931	ACCOUNTS_PAYA BLE	1/24/2022	SPRINGBORO CHAMBER OF COMMERCE	191207	OUTSTANDING			450.00
									\$ 450.00
Vendor #:	191212								
34460	123805	ACCOUNTS_PAYA BLE	1/11/2022	DANIEL THORNTON	191212	RECONCILED	1/31/2022		99.99
									\$ 99.99
Vendor #:	191236								
34535	123880	ACCOUNTS_PAYA BLE	1/19/2022	SHAW CONTRACT	191236	RECONCILED	1/31/2022		11,560.00

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				FLORING SERVICES					<u>\$ 11,560.00</u>
Vendor #:	191237								
	34415	123761 ACCOUNTS_PAYA BLE	1/7/2022	RIDGEDALE HIGH SCHOOL	191237	RECONCILED	1/31/2022		\$ 10.00
									<u>\$ 10.00</u>
Vendor #:	191315								
	34376	123709 ACCOUNTS_PAYA BLE	1/5/2022	CITY OF SPRINGBORO	191315	RECONCILED	1/31/2022		18,058.30
									<u>\$ 18,058.30</u>
Vendor #:	191360								
	34452	123806 ACCOUNTS_PAYA BLE	1/11/2022	CITY OF SPRINGBORO	191360	RECONCILED	1/31/2022		5,154.60
									<u>\$ 5,154.60</u>
Vendor #:	191508								
	34514	123850 ACCOUNTS_PAYA BLE	1/18/2022	REV ROBOTICS	191508	RECONCILED	1/31/2022		232.15
	34616	123948 ACCOUNTS_PAYA BLE	1/25/2022	REV ROBOTICS	191508	OUTSTANDING			165.53
	34664	123991 ACCOUNTS_PAYA BLE	1/28/2022	REV ROBOTICS	191508	OUTSTANDING			222.68
									<u>\$ 620.36</u>
Vendor #:	191619								
	34562	123912 ACCOUNTS_PAYA BLE	1/20/2022	**STERLING PAPER CO	191619	RECONCILED	1/31/2022		2,897.60
									<u>\$ 2,897.60</u>
Vendor #:	191767								
	34447	123807 ACCOUNTS_PAYA BLE	1/11/2022	A.H. STURGILL ROOFING INC.	191767	RECONCILED	1/31/2022		955.05
									<u>\$ 955.05</u>
Vendor #:	200070								
	34430	123780 ACCOUNTS_PAYA BLE	1/10/2022	A BOOK COMPANY, LLC	200070	RECONCILED	1/31/2022		12.75
									<u>\$ 12.75</u>
Vendor #:	200095								
	34597	123932 ACCOUNTS_PAYA BLE	1/24/2022	**TEACHER'S DISCOVERY	200095	OUTSTANDING			99.95
									<u>\$ 99.95</u>
Vendor #:	200161								
	34345	123710 ACCOUNTS_PAYA BLE	1/5/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2022		1,857.19
	34402	123741 ACCOUNTS_PAYA BLE	1/6/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	1/31/2022		874.96
	34470	123808 ACCOUNTS_PAYA	1/11/2022	MANSFIELD OIL	200161	RECONCILED	1/31/2022		21,170.50

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		BLE		COMPANY					
	34568	123913 ACCOUNTS_PAYA	1/20/2022	MANSFIELD OIL	200161	RECONCILED	1/31/2022		\$ 1,218.40
		BLE		COMPANY					
	34620	123949 ACCOUNTS_PAYA	1/25/2022	MANSFIELD OIL	200161	OUTSTANDING			22,900.04
		BLE		COMPANY					
									\$ 48,021.09
Vendor #:	200162								
	34595	123933 ACCOUNTS_PAYA	1/24/2022	CONSTANT	200162	OUTSTANDING			1,168.75
		BLE		CONTACT INC					
									\$ 1,168.75
Vendor #:	200171								
	34518	123851 ACCOUNTS_PAYA	1/18/2022	THERAPY	200171	OUTSTANDING			280.00
		BLE		CONNECTIONS, LLC					
									\$ 280.00
Vendor #:	200213								
	34472	123809 ACCOUNTS_PAYA	1/11/2022	GULF SHORES	200213	RECONCILED	1/31/2022		600.00
		BLE		HIGH SCHOOL					
									\$ 600.00
Vendor #:	200265								
	34483	123826 ACCOUNTS_PAYA	1/12/2022	**TK ELEVATOR	200265	RECONCILED	1/31/2022		10,345.42
		BLE		CORP					
									\$ 10,345.42
Vendor #:	200272								
	34395	123742 ACCOUNTS_PAYA	1/6/2022	TIERNY	200272	RECONCILED	1/31/2022		2,983.28
		BLE		BROTHERS, INC					
	34515	123852 ACCOUNTS_PAYA	1/18/2022	TIERNY	200272	RECONCILED	1/31/2022		37,837.97
		BLE		BROTHERS, INC					
									\$ 40,821.25
Vendor #:	200284								
	34409	123762 ACCOUNTS_PAYA	1/7/2022	TIME WARNER	200284	RECONCILED	1/31/2022		2,437.49
		BLE		CABLE					
									\$ 2,437.49
Vendor #:	200332								
	34394	123743 ACCOUNTS_PAYA	1/6/2022	PICKERINGTON	200332	RECONCILED	1/31/2022		300.00
		BLE		HIGH SCHOOL NORTH					
									\$ 300.00
Vendor #:	200392								
	34386	123744 ACCOUNTS_PAYA	1/6/2022	**TRANSPORTATI	200392	RECONCILED	1/31/2022		1,796.16
		BLE		ON ACCESSORIES					
									\$ 1,796.16
Vendor #:	200407								
	34464	123810 ACCOUNTS_PAYA	1/11/2022	DIVISION OF	200407	VOID		1/31/2022	266.50

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INDUSTRIAL COMP					
	34680	124002 ACCOUNTS_PAYA BLE	1/31/2022	TREASURER OF STATE OF OHIO	200407	OUTSTANDING			\$ 266.50
Vendor #:	200440								\$ 533.00
	34613	123950 ACCOUNTS_PAYA BLE	1/25/2022	**TRIPLE "C " GLASS SHOP	200440	RECONCILED	1/31/2022		1,060.00
Vendor #:	210028								\$ 1,060.00
	34596	123934 ACCOUNTS_PAYA BLE	1/24/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	1/31/2022		1,636.74
	34677	124003 ACCOUNTS_PAYA BLE	1/31/2022	**UNITED ART & EDUCATION, INC.	210028	OUTSTANDING			135.77
Vendor #:	210030								\$ 1,772.51
	34405	123745 ACCOUNTS_PAYA BLE	1/6/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	1/31/2022		62.64
	34666	123992 ACCOUNTS_PAYA BLE	1/28/2022	**UNITED ART AND EDUCATION	210030	OUTSTANDING			985.65
Vendor #:	210163								\$ 1,048.29
	34426	123781 ACCOUNTS_PAYA BLE	1/10/2022	**COMM-CORE LLC	210163	RECONCILED	1/31/2022		2,038.94
Vendor #:	220008								\$ 2,038.94
	34573	123914 ACCOUNTS_PAYA BLE	1/20/2022	SUSAN A SNYDER	220008	OUTSTANDING			523.22
Vendor #:	220026								\$ 523.22
	34600	123935 ACCOUNTS_PAYA BLE	1/24/2022	VARSITY SPIRIT FASHIONS	220026	RECONCILED	1/31/2022		118.05
Vendor #:	220037								\$ 118.05
	34533	123881 ACCOUNTS_PAYA BLE	1/19/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	1/31/2022		943.19
Vendor #:	220048								\$ 943.19
	34336	123711 ACCOUNTS_PAYA BLE	1/5/2022	**VERIZON WIRELESS	220048	RECONCILED	1/31/2022		1,358.24
Vendor #:	220137								\$ 1,358.24
	34521	123853 ACCOUNTS_PAYA BLE	1/18/2022	RALPH E. WADE INSURANCE	220137	RECONCILED	1/31/2022		5,090.00
									\$ 5,090.00

Start Date: 01/01/2022

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	220182								
	34505	123854 ACCOUNTS_PAYA BLE	1/18/2022	SKELTON & APPLEY SPORTS	220182	RECONCILED	1/31/2022		\$ 589.60
									\$ 589.60
Vendor #:	230080								
	34442	123782 ACCOUNTS_PAYA BLE	1/10/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	1/31/2022		2,430.00
	34482	123827 ACCOUNTS_PAYA BLE	1/12/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	1/31/2022		211,621.70
									\$ 214,051.70
Vendor #:	230177								
	34645	123964 ACCOUNTS_PAYA BLE	1/26/2022	WATKINS MEMORIAL	230177	OUTSTANDING			225.00
									\$ 225.00
Vendor #:	230189								
	34359	123712 ACCOUNTS_PAYA BLE	1/5/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	1/31/2022		6,300.00
									\$ 6,300.00
Vendor #:	230297								
	34400	123746 ACCOUNTS_PAYA BLE	1/6/2022	WESTERN OH TRACK OFFICIALS	230297	RECONCILED	1/31/2022		200.00
									\$ 200.00
Vendor #:	230380								
	34652	123976 ACCOUNTS_PAYA BLE	1/27/2022	TC STORE LLC	230380	RECONCILED	1/31/2022		180.00
									\$ 180.00
Vendor #:	230401								
	34358	123713 ACCOUNTS_PAYA BLE	1/5/2022	KRISSY CORDREY	230401	RECONCILED	1/31/2022		344.96
									\$ 344.96
Vendor #:	230403								
	34641	123965 ACCOUNTS_PAYA BLE	1/26/2022	OHIO HIGH SCHOOL WRESTLING	230403	OUTSTANDING			50.00
									\$ 50.00
Vendor #:	230517								
	34367	123714 ACCOUNTS_PAYA BLE	1/5/2022	SHERYL WINTER	230517	RECONCILED	1/31/2022		78.96
									\$ 78.96
Vendor #:	230616								
	34443	123783 ACCOUNTS_PAYA BLE	1/10/2022	WORKS INTERNATIONAL, INC.	230616	RECONCILED	1/31/2022		10,950.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 10,950.00
Vendor #:	230695								
34341	123715	ACCOUNTS_PAYA	1/5/2022	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2022		\$ 6,372.41
34388	123747	ACCOUNTS_PAYA	1/6/2022	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2022		21.69
34446	123811	ACCOUNTS_PAYA	1/11/2022	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2022		3,309.20
34524	123882	ACCOUNTS_PAYA	1/19/2022	W. R. HACKETT, INC.	230695	RECONCILED	1/31/2022		1,919.05
34614	123951	ACCOUNTS_PAYA	1/25/2022	W. R. HACKETT, INC.	230695	OUTSTANDING			3,122.45
									\$ 14,744.80
Vendor #:	230705								
34493	123828	ACCOUNTS_PAYA	1/12/2022	WRIGHT-PATT CREDIT UNION	230705	RECONCILED	1/31/2022		610.41
									\$ 610.41
Vendor #:	230743								
34356	123716	ACCOUNTS_PAYA	1/5/2022	MAUREEN RUETHER	230743	OUTSTANDING			94.08
									\$ 94.08
Vendor #:	230754								
34589	123936	ACCOUNTS_PAYA	1/24/2022	KATHRYN S QUINN	230754	RECONCILED	1/31/2022		455.00
									\$ 455.00
Vendor #:	230790								
34337	123717	ACCOUNTS_PAYA	1/5/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	1/31/2022		1,123.06
34512	123855	ACCOUNTS_PAYA	1/18/2022	LITERACY RESOURCES, LLC	230790	RECONCILED	1/31/2022		47.99
									\$ 1,171.05
Vendor #:	230852								
34638	123966	ACCOUNTS_PAYA	1/26/2022	AUTOMATIC GATES PLUS LLC	230852	OUTSTANDING			195.00
									\$ 195.00
Vendor #:	230855								
34329	123718	ACCOUNTS_PAYA	1/5/2022	LARRY HOOK	230855	RECONCILED	1/31/2022		316.74
									\$ 316.74
Vendor #:	230869								
34419	123763	ACCOUNTS_PAYA	1/7/2022	WEST UNION HIGH SCHOOL	230869	OUTSTANDING			20.00
									\$ 20.00
Vendor #:	230881								
34333	123719	ACCOUNTS_PAYA	1/5/2022	ELIZABETH	230881	RECONCILED	1/31/2022		93.80

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		GRUBER					\$ 93.80
Vendor #:	230889								
	34656	123977 REFUND	1/28/2022	SHAWN GOLTZENE	230889	OUTSTANDING			\$ 124.30
									\$ 124.30
Vendor #:	230913								
	34392	123748 ACCOUNTS_PAYA BLE	1/6/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	1/31/2022		2,015.00
									\$ 2,015.00
Vendor #:	230983								
	34406	123749 ACCOUNTS_PAYA BLE	1/6/2022	KAFFENBARGER TRUCK EQUIPMENT	230983	RECONCILED	1/31/2022		1,881.44
									\$ 1,881.44
Vendor #:	230993								
	34496	123856 ACCOUNTS_PAYA BLE	1/18/2022	TRADITIONAL HARDWOOD FLOORSLLC	230993	OUTSTANDING			800.00
									\$ 800.00
Vendor #:	231006								
	34582	123915 ACCOUNTS_PAYA BLE	1/20/2022	INDEPENDENT SCHOOL MGMT INC	231006	OUTSTANDING			1,080.00
									\$ 1,080.00
Vendor #:	260032								
	34478	123813 REFUND	1/12/2022	STEPHANIE OSBORNE	260032	RECONCILED	1/31/2022		160.00
									\$ 160.00
Vendor #:	260148								
	34458	123812 ACCOUNTS_PAYA BLE	1/11/2022	MAC & SHEA JOHNSON	260148	RECONCILED	1/31/2022		259.84
	34642	123967 ACCOUNTS_PAYA BLE	1/26/2022	MAC JOHNSON	260148	RECONCILED	1/31/2022		308.88
									\$ 568.72
Vendor #:	260184								
	34504	123857 ACCOUNTS_PAYA BLE	1/18/2022	KEY-ADS, INC.	260184	RECONCILED	1/31/2022		600.00
									\$ 600.00
Vendor #:	900004								
	34625	507960 ACCOUNTS_PAYA BLE	1/26/2022	STRS	900004	RECONCILED	1/26/2022		43,319.44
									\$ 43,319.44
Vendor #:	900005								
	34480	507952 ACCOUNTS_PAYA	1/12/2022	SERS-BOARD P.U.	900005	RECONCILED	1/20/2022		1,679.22

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	34629	BLE 507961 ACCOUNTS_PAYA	1/26/2022	SERS-BOARD P.U.	900005	RECONCILED	1/26/2022		\$ 1,679.22
Vendor #:	900008	BLE							\$ 3,358.44
	34479	507953 ACCOUNTS_PAYA	1/12/2022	STRS-BOARD P.U.	900008	RECONCILED	1/20/2022		5,593.20
	34628	BLE 507962 ACCOUNTS_PAYA	1/26/2022	STRS-BOARD P.U.	900008	RECONCILED	1/26/2022		5,632.79
Vendor #:	900998	BLE							\$ 11,225.99
	34481	507954 ACCOUNTS_PAYA	1/12/2022	MEMO	900998	RECONCILED	1/20/2022		355.55
	34627	BLE 507963 ACCOUNTS_PAYA	1/26/2022	EXPENSES	900998	RECONCILED	1/26/2022		12,000.00
	34648	BLE 507965 ACCOUNTS_PAYA	1/27/2022	MEMO	900998	RECONCILED	1/27/2022		30.00
	34743	BLE 507967 ACCOUNTS_PAYA	1/31/2022	EXPENSES	900998	RECONCILED	1/31/2022		1,893.15
	34744	BLE 507968 ACCOUNTS_PAYA	1/31/2022	MEMO	900998	RECONCILED	1/31/2022		9.00
Vendor #:	901352	BLE							\$ 14,287.70
	34607	507956 ACCOUNTS_PAYA	1/25/2022	FIFTH THIRD	901352	RECONCILED	1/25/2022		12,983.66
Vendor #:	901501	BLE		MASTERCARD					\$ 12,983.66
	34445	507951 ACCOUNTS_PAYA	1/11/2022	GORDON FOOD	901501	RECONCILED	1/11/2022		19,834.28
	34583	BLE 507955 ACCOUNTS_PAYA	1/21/2022	SERVICE	901501	RECONCILED	1/21/2022		20,404.76
Vendor #:	901502	BLE		SERVICE					\$ 40,239.04
	34608	507957 ACCOUNTS_PAYA	1/25/2022	HERSHEY'S ICE	901502	RECONCILED	1/25/2022		3,565.20
Vendor #:	901698	BLE		CREAM					\$ 3,565.20
	34647	507966 ACCOUNTS_PAYA	1/27/2022	SCCS-HSA	901698	RECONCILED	1/27/2022		340,000.00
Vendor #:	901711	BLE							\$ 340,000.00
	34626	507964 ACCOUNTS_PAYA	1/26/2022	FOUNDATION	901711	RECONCILED	1/26/2022		449,045.28
Vendor #:	950014	BLE							\$ 449,045.28

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	34610	507958	ACCOUNTS_PAYA BLE	1/25/2022	NEOFUNDS	950014	RECONCILED	1/25/2022	\$ 1,005.00
Vendor #:		950026							\$ 1,005.00
	34609	507959	ACCOUNTS_PAYA BLE	1/25/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	1/25/2022	8,619.27
Vendor #:		1000007							\$ 8,619.27
	34360	123720	ACCOUNTS_PAYA BLE	1/5/2022	KRISTIN HASKINS	1000007	RECONCILED	1/31/2022	25.00
Vendor #:		1000008							\$ 25.00
	34366	123721	ACCOUNTS_PAYA BLE	1/5/2022	LESLEY R LANGFORD	1000008	OUTSTANDING		25.00
Vendor #:		1000010							\$ 25.00
	34646	123968	ACCOUNTS_PAYA BLE	1/26/2022	Significant Impressions, Inc	1000010	OUTSTANDING		1,466.00
Vendor #:		1000011							\$ 1,466.00
	34500	123858	ACCOUNTS_PAYA BLE	1/18/2022	JOHN EDWARD JOSEPH	1000011	OUTSTANDING		100.00
Vendor #:		1000012							\$ 100.00
	34475	123814	REFUND	1/12/2022	JENNIFER HAUBOLDT	1000012	RECONCILED	1/31/2022	35.00
Vendor #:		1000017							\$ 35.00
	34619	123952	ACCOUNTS_PAYA BLE	1/25/2022	Kimberly R. Ritzinger	1000017	RECONCILED	1/31/2022	500.00
Vendor #:		1000018							\$ 500.00
	34594	123937	ACCOUNTS_PAYA BLE	1/24/2022	Princeton City School District	1000018	OUTSTANDING		500.00
Vendor #:		1000020							\$ 500.00
	34639	123969	ACCOUNTS_PAYA BLE	1/26/2022	James Paul Kirby	1000020	RECONCILED	1/31/2022	55.00
Vendor #:		1000021							\$ 55.00
	34681	124004	ACCOUNTS_PAYA BLE	1/31/2022	Ocean Conservancy	1000021	OUTSTANDING		266.71
Vendor #:		1000024							\$ 266.71

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**SPRINGBORO COMMUNITY SCHOOLS
Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
34660	123993	ACCOUNTS_PAYA BLE	1/28/2022	Firefighter Safe, LLC	1000024	OUTSTANDING			\$ 1,071.00
									<u>\$ 1,071.00</u>
Vendor #:	1000026								
34657	123978	REFUND	1/28/2022	James Maloney	1000026	OUTSTANDING			76.95
									<u>\$ 76.95</u>
Grand Total									\$ 5,619,394.05

Start Date: 01/01/2022

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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	January 20th, 2022				1/20/2022		001-1120-111-0000-050000-002-00-000	\$ 25,041.41
2	January 20th, 2022				1/20/2022		001-1120-112-0000-000000-002-00-000	852.71
3	January 20th, 2022				1/20/2022		001-1290-141-0000-000000-002-00-000	13,007.41
4	January 20th, 2022				1/20/2022		001-1110-111-0000-000000-005-04-000	24,212.26
5	January 20th, 2022				1/20/2022		001-1120-111-0000-110000-002-00-000	23,923.61
6	January 20th, 2022				1/20/2022		006-3120-149-0000-000000-000-00-000	145.47
7	January 20th, 2022				1/20/2022		006-3120-141-0000-000000-000-00-000	16,769.34
8	January 20th, 2022				1/20/2022		001-2720-141-0000-000000-002-00-000	6,059.68
9	January 20th, 2022				1/20/2022		516-1240-111-9222-000000-013-00-000	14,474.30
10	January 20th, 2022				1/20/2022		001-1240-111-0000-190000-001-00-000	18,091.89
11	January 20th, 2022				1/20/2022		001-1280-111-0000-000000-007-00-000	16,054.66
12	January 20th, 2022				1/20/2022		001-1110-111-0000-290200-005-00-000	2,784.76
13	January 20th, 2022				1/20/2022		001-1110-111-0000-000000-005-02-000	30,431.58
14	January 20th, 2022				1/20/2022		001-2421-111-0000-000000-003-00-000	7,759.70
15	January 20th, 2022				1/20/2022		001-1290-141-0000-000000-001-00-000	11,957.15
16	January 20th, 2022				1/20/2022		001-1130-112-0000-000000-001-00-000	441.84
17	January 20th, 2022				1/20/2022		001-1130-111-0000-130000-001-00-000	35,114.00
18	January 20th, 2022				1/20/2022		001-1230-111-0000-190000-006-00-000	8,711.93
19	January 20th, 2022				1/20/2022		001-1110-111-0000-000000-004-05-000	28,839.88
20	January 20th, 2022				1/20/2022		001-1280-141-0000-000000-007-00-000	7,334.72
21	January 20th, 2022				1/20/2022		001-1110-111-0000-050000-003-00-000	12,618.83
22	January 20th, 2022				1/20/2022		507-2130-144-9222-000000-000-00-000	177.03
23	January 20th, 2022				1/20/2022		001-2130-141-0000-000000-004-00-000	1,462.72
24	January 20th, 2022				1/20/2022		001-1110-111-0000-000000-004-04-000	24,607.09
25	January 20th, 2022				1/20/2022		300-4532-112-901B-000000-020-07-000	40.00
26	January 20th, 2022				1/20/2022		300-4532-112-901B-000000-020-00-000	150.00
27	January 20th, 2022				1/20/2022		300-4512-112-901B-000000-020-00-000	425.00
28	January 20th, 2022				1/20/2022		300-4512-112-901B-000000-020-07-000	40.00
29	January 20th, 2022				1/20/2022		001-2822-141-0000-000000-028-00-000	70,500.87
30	January 20th, 2022				1/20/2022		001-2211-141-0000-000000-015-00-000	2,299.27
31	January 20th, 2022				1/20/2022		001-1110-111-0000-000000-006-14-000	20,594.89
32	January 20th, 2022				1/20/2022		001-2610-141-0000-000000-016-00-000	1,715.13
33	January 20th, 2022				1/20/2022		001-1110-111-0000-150000-003-00-000	13,229.43
34	January 20th, 2022				1/20/2022		001-2211-143-0000-000000-015-00-000	333.33
35	January 20th, 2022				1/20/2022		001-2510-141-0000-000000-025-00-000	6,094.46
36	January 20th, 2022				1/20/2022		516-2417-111-9222-000000-013-00-000	4,476.08
37	January 20th, 2022				1/20/2022		001-1130-111-0000-060000-001-00-000	18,335.18
38	January 20th, 2022				1/20/2022		001-2417-141-0000-000000-013-00-000	2,125.93

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Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
39	January 20th, 2022				1/20/2022		001-1210-111-0000-000000-005-16-000	\$ 18,253.58
40	January 20th, 2022				1/20/2022		001-1100-239-0239-000000-005-00-000	9,000.00
41	January 20th, 2022				1/20/2022		001-2720-141-0000-000000-005-00-000	8,567.09
42	January 20th, 2022				1/20/2022		001-2720-144-0000-000000-005-00-000	215.64
43	January 20th, 2022				1/20/2022		001-2822-149-0000-000000-028-00-000	2,899.80
44	January 20th, 2022				1/20/2022		001-2822-143-0000-000000-028-00-000	305.47
45	January 20th, 2022				1/20/2022		001-1110-111-0000-290200-006-00-000	1,282.91
46	January 20th, 2022				1/20/2022		001-2720-141-0000-000000-004-00-000	7,958.64
47	January 20th, 2022				1/20/2022		001-1130-111-0000-120400-001-00-000	1,803.84
48	January 20th, 2022				1/20/2022		001-4532-142-0030-000000-720-00-000	145.61
49	January 20th, 2022				1/20/2022		001-2720-141-0000-000000-001-00-000	12,346.53
50	January 20th, 2022				1/20/2022		001-2720-144-0000-000000-001-00-000	134.90
51	January 20th, 2022				1/20/2022		001-4512-144-0030-000000-720-00-000	659.50
52	January 20th, 2022				1/20/2022		001-4512-142-0030-000000-720-00-000	25.70
53	January 20th, 2022				1/20/2022		001-1120-111-0000-060000-002-00-000	7,700.50
54	January 20th, 2022				1/20/2022		001-1110-111-0000-110000-003-00-000	9,603.00
55	January 20th, 2022				1/20/2022		001-2130-141-0000-000000-002-00-000	1,462.72
56	January 20th, 2022				1/20/2022		006-3110-141-0000-000000-000-00-000	3,759.88
57	January 20th, 2022				1/20/2022		001-4130-113-0000-000000-005-00-000	440.00
58	January 20th, 2022				1/20/2022		001-1110-111-0000-000000-005-03-000	27,882.48
59	January 20th, 2022				1/20/2022		001-2822-142-0000-000000-028-00-000	879.49
60	January 20th, 2022				1/20/2022		001-2822-144-0000-000000-028-00-000	917.43
61	January 20th, 2022				1/20/2022		001-1290-141-0000-000000-005-00-000	16,435.86
62	January 20th, 2022				1/20/2022		001-2190-141-0000-000000-002-00-000	1,419.77
63	January 20th, 2022				1/20/2022		001-2222-142-0000-000000-003-00-000	332.50
64	January 20th, 2022				1/20/2022		001-1230-111-0000-190000-003-00-000	10,550.97
65	January 20th, 2022				1/20/2022		001-1130-111-0000-110000-001-00-000	36,452.25
66	January 20th, 2022				1/20/2022		001-1110-111-0000-000000-006-01-000	52,574.20
67	January 20th, 2022				1/20/2022		001-1210-111-0000-000000-004-16-000	11,053.56
68	January 20th, 2022				1/20/2022		001-1110-111-0000-000000-005-05-000	31,339.68
69	January 20th, 2022				1/20/2022		001-1130-111-0000-220000-001-00-000	9,203.93
70	January 20th, 2022				1/20/2022		001-1120-111-0000-150000-002-00-000	22,539.17
71	January 20th, 2022				1/20/2022		300-4512-142-901B-000000-020-07-000	80.00
72	January 20th, 2022				1/20/2022		300-4532-142-901B-000000-020-07-000	40.00
73	January 20th, 2022				1/20/2022		001-2720-149-0000-000000-004-00-000	22.10
74	January 20th, 2022				1/20/2022		006-3120-142-0000-000000-000-00-000	223.14
75	January 20th, 2022				1/20/2022		001-1290-141-0000-000000-003-00-000	6,107.71
76	January 20th, 2022				1/20/2022		001-1290-141-0000-000000-006-00-000	9,408.51
77	January 20th, 2022				1/20/2022		001-2421-141-0000-000000-001-00-000	5,427.60

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
78	January 20th, 2022				1/20/2022		001-2213-111-0000-000000-015-00-000	\$ 7,244.13
79	January 20th, 2022				1/20/2022		507-1930-111-9222-000000-000-00-000	95.25
80	January 20th, 2022				1/20/2022		001-2540-141-0000-000000-025-00-000	14,954.47
81	January 20th, 2022				1/20/2022		001-2212-111-0000-000000-015-00-000	17,247.76
82	January 20th, 2022				1/20/2022		507-1100-111-9021-000000-000-00-000	6,622.42
83	January 20th, 2022				1/20/2022		001-2190-141-0000-000000-001-00-000	2,447.74
84	January 20th, 2022				1/20/2022		001-1130-111-0000-020000-001-00-000	14,492.58
85	January 20th, 2022				1/20/2022		001-1130-111-0000-030000-001-00-000	9,801.38
86	January 20th, 2022				1/20/2022		001-1290-141-0000-000000-004-00-000	15,587.08
87	January 20th, 2022				1/20/2022		001-1110-111-0000-050119-005-16-000	12,177.96
88	January 20th, 2022				1/20/2022		001-2421-141-0000-000000-005-00-000	4,229.30
89	January 20th, 2022				1/20/2022		001-2222-141-0000-000000-003-00-000	1,041.40
90	January 20th, 2022				1/20/2022		001-1230-111-0000-190000-004-00-000	13,809.97
91	January 20th, 2022				1/20/2022		001-2830-141-0000-000000-028-00-000	4,591.78
92	January 20th, 2022				1/20/2022		001-2222-149-0000-000000-006-00-000	23.80
93	January 20th, 2022				1/20/2022		001-2222-141-0000-000000-006-00-000	1,071.79
94	January 20th, 2022				1/20/2022		001-2421-111-0000-000000-002-00-000	8,201.23
95	January 20th, 2022				1/20/2022		001-2840-144-0000-000000-028-00-000	541.22
96	January 20th, 2022				1/20/2022		001-2840-141-0000-000000-028-00-000	6,537.26
97	January 20th, 2022				1/20/2022		001-1120-141-0000-000000-002-00-000	563.50
98	January 20th, 2022				1/20/2022		001-1130-111-0000-150000-001-00-000	33,628.10
99	January 20th, 2022				1/20/2022		001-1130-111-0000-050000-001-00-000	31,719.92
100	January 20th, 2022				1/20/2022		001-2411-141-0000-000000-024-00-000	4,007.47
101	January 20th, 2022				1/20/2022		001-2421-111-0000-000000-005-00-000	6,922.96
102	January 20th, 2022				1/20/2022		001-2720-169-0051-000000-016-00-000	825.00
103	January 20th, 2022				1/20/2022		001-2730-141-0000-000000-016-00-000	3,447.60
104	January 20th, 2022				1/20/2022		001-2822-239-0239-000000-028-00-000	24,000.00
105	January 20th, 2022				1/20/2022		001-2150-111-0000-000000-007-00-000	5,128.03
106	January 20th, 2022				1/20/2022		001-1130-111-0000-080300-001-00-000	4,078.42
107	January 20th, 2022				1/20/2022		001-1130-141-0000-000000-001-00-000	1,936.88
108	January 20th, 2022				1/20/2022		001-2120-111-0000-000000-001-00-000	16,625.47
109	January 20th, 2022				1/20/2022		001-1130-111-0000-120500-001-00-000	3,200.08
110	January 20th, 2022				1/20/2022		001-1110-111-0000-120500-003-00-000	1,351.82
111	January 20th, 2022				1/20/2022		001-1240-111-0000-190000-002-00-000	15,577.40
112	January 20th, 2022				1/20/2022		001-1120-111-0000-130000-002-00-000	23,954.55
113	January 20th, 2022				1/20/2022		001-2720-141-0000-000000-016-00-000	580.58
114	January 20th, 2022				1/20/2022		001-1120-119-1000-000000-002-16-000	285.75
115	January 20th, 2022				1/20/2022		001-2720-142-0000-000000-000-00-000	214.50
116	January 20th, 2022				1/20/2022		001-2416-239-0239-000000-013-00-000	18,500.00

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117	January 20th, 2022				1/20/2022		001-1120-111-0000-080300-002-00-000	\$ 6,214.77
118	January 20th, 2022				1/20/2022		001-1120-111-0000-260000-002-00-000	3,151.88
119	January 20th, 2022				1/20/2022		001-1100-239-0239-000000-001-00-000	24,000.00
120	January 20th, 2022				1/20/2022		516-1230-111-9222-000000-013-00-000	13,695.64
121	January 20th, 2022				1/20/2022		001-2720-141-0000-000000-003-00-000	5,273.67
122	January 20th, 2022				1/20/2022		001-2120-111-0000-000000-004-00-000	5,207.12
123	January 20th, 2022				1/20/2022		001-2421-141-0000-000000-002-00-000	1,811.92
124	January 20th, 2022				1/20/2022		001-2810-141-0000-000000-028-00-000	5,450.83
125	January 20th, 2022				1/20/2022		001-1100-239-0239-000000-004-00-000	12,000.00
126	January 20th, 2022				1/20/2022		001-1110-111-0000-000000-004-02-000	26,357.52
127	January 20th, 2022				1/20/2022		001-1100-239-0239-000000-002-00-000	23,000.00
128	January 20th, 2022				1/20/2022		001-2150-111-0000-000000-005-00-000	4,512.75
129	January 20th, 2022				1/20/2022		001-4532-142-0300-000000-820-00-000	185.28
130	January 20th, 2022				1/20/2022		001-4130-142-0000-000000-000-00-000	75.11
131	January 20th, 2022				1/20/2022		001-2120-111-0000-000000-005-00-000	6,785.55
132	January 20th, 2022				1/20/2022		001-2630-141-0000-000000-000-00-000	421.29
133	January 20th, 2022				1/20/2022		006-3130-141-0000-000000-000-00-000	305.08
134	January 20th, 2022				1/20/2022		001-1110-112-0000-000000-000-00-000	220.92
135	January 20th, 2022				1/20/2022		001-1110-111-0000-020000-005-00-000	3,109.29
136	January 20th, 2022				1/20/2022		001-1110-111-0000-020000-004-00-000	3,019.34
137	January 20th, 2022				1/20/2022		001-4512-142-0030-000000-820-00-000	340.52
138	January 20th, 2022				1/20/2022		001-4512-144-0300-000000-820-00-000	112.67
139	January 20th, 2022				1/20/2022		001-4528-144-0030-000000-820-00-000	277.92
140	January 20th, 2022				1/20/2022		001-4528-142-0030-000000-820-00-000	520.78
141	January 20th, 2022				1/20/2022		001-2421-141-0000-000000-004-00-000	4,237.16
142	January 20th, 2022				1/20/2022		001-2421-141-0000-000000-006-00-000	2,811.60
143	January 20th, 2022				1/20/2022		001-1290-149-0000-000000-005-00-000	7.77
144	January 20th, 2022				1/20/2022		001-1100-239-0239-000000-006-00-000	11,500.00
145	January 20th, 2022				1/20/2022		001-2130-141-0000-000000-003-00-000	1,631.61
146	January 20th, 2022				1/20/2022		001-2720-149-0000-000000-005-00-000	120.81
147	January 20th, 2022				1/20/2022		001-1230-111-0000-190000-005-00-000	13,970.42
148	January 20th, 2022				1/20/2022		516-2416-111-9222-000000-013-00-000	6,952.84
149	January 20th, 2022				1/20/2022		001-1290-142-0000-000000-005-00-000	90.25
150	January 20th, 2022				1/20/2022		001-1280-142-0000-000000-007-00-000	99.76
151	January 20th, 2022				1/20/2022		001-2740-141-0000-000000-000-00-000	5,798.87
152	January 20th, 2022				1/20/2022		001-2421-111-0000-000000-004-00-000	7,907.71
153	January 20th, 2022				1/20/2022		001-2140-111-0000-000000-001-00-000	3,900.27
154	January 20th, 2022				1/20/2022		516-1290-141-9222-000000-013-00-000	782.61
155	January 20th, 2022				1/20/2022		001-1290-239-0239-000000-002-00-000	2,000.00

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156	January 20th, 2022				1/20/2022		001-1290-149-0000-000000-002-00-000	\$ 17.73
157	January 20th, 2022				1/20/2022		001-2720-144-0000-000000-004-00-000	119.34
158	January 20th, 2022				1/20/2022		001-2130-141-0000-000000-006-00-000	1,871.56
159	January 20th, 2022				1/20/2022		001-2130-239-0239-000000-006-00-000	3,500.00
160	January 20th, 2022				1/20/2022		001-1110-111-0000-000000-004-03-000	24,377.27
161	January 20th, 2022				1/20/2022		001-1110-111-0000-130000-003-00-000	11,305.02
162	January 20th, 2022				1/20/2022		001-2153-141-0000-000000-004-00-000	1,400.19
163	January 20th, 2022				1/20/2022		507-2130-149-9222-000000-000-00-000	1,267.50
164	January 20th, 2022				1/20/2022		001-4590-111-0030-000000-001-00-000	4,565.58
165	January 20th, 2022				1/20/2022		001-1110-111-0000-050119-004-16-000	10,008.63
166	January 20th, 2022				1/20/2022		001-2421-239-0239-000000-003-00-000	2,000.00
167	January 20th, 2022				1/20/2022		001-2720-141-0000-000000-006-00-000	4,687.75
168	January 20th, 2022				1/20/2022		001-1110-111-0000-080300-005-00-000	3,909.09
169	January 20th, 2022				1/20/2022		001-1110-111-0000-050119-006-16-000	12,552.67
170	January 20th, 2022				1/20/2022		001-2421-111-0000-000000-001-00-000	17,695.38
171	January 20th, 2022				1/20/2022		001-2421-142-0000-000000-004-00-000	80.00
172	January 20th, 2022				1/20/2022		001-2130-141-0000-000000-000-00-000	2,896.67
173	January 20th, 2022				1/20/2022		001-2130-239-0239-000000-005-00-000	3,500.00
174	January 20th, 2022				1/20/2022		001-2130-141-0000-000000-005-00-000	1,788.04
175	January 20th, 2022				1/20/2022		001-1110-111-0000-120400-003-00-000	4,378.25
176	January 20th, 2022				1/20/2022		001-1110-111-0000-120400-006-00-000	1,428.55
177	January 20th, 2022				1/20/2022		001-2140-111-0000-000000-002-00-000	2,126.94
178	January 20th, 2022				1/20/2022		001-1210-111-0000-000000-002-16-000	2,854.89
179	January 20th, 2022				1/20/2022		001-1210-111-0000-000000-003-16-000	1,223.53
180	January 20th, 2022				1/20/2022		001-1290-239-0239-000000-001-00-000	2,000.00
181	January 20th, 2022				1/20/2022		001-2120-111-0000-000000-002-00-000	6,591.59
182	January 20th, 2022				1/20/2022		001-4590-141-0030-000000-001-00-000	3,585.62
183	January 20th, 2022				1/20/2022		001-4590-143-0300-000000-002-00-000	1,242.75
184	January 20th, 2022				1/20/2022		001-1130-111-0000-260000-001-00-000	4,614.56
185	January 20th, 2022				1/20/2022		001-1110-111-0000-120500-004-00-000	3,183.38
186	January 20th, 2022				1/20/2022		001-1120-111-0000-120400-002-00-000	1,931.17
187	January 20th, 2022				1/20/2022		001-2120-111-0000-000000-003-00-000	3,395.04
188	January 20th, 2022				1/20/2022		001-1100-239-0239-000000-003-00-000	12,000.00
189	January 20th, 2022				1/20/2022		572-1190-112-9022-000000-000-00-000	57.31
190	January 20th, 2022				1/20/2022		001-1130-119-1000-000000-001-16-000	222.25
191	January 20th, 2022				1/20/2022		001-2421-141-0000-000000-003-00-000	1,534.31
192	January 20th, 2022				1/20/2022		001-3290-144-0000-000000-001-00-000	441.00
193	January 20th, 2022				1/20/2022		300-4512-142-901B-000000-020-00-000	50.00
194	January 20th, 2022				1/20/2022		001-4528-142-0300-000000-820-00-000	25.04

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195	January 20th, 2022				1/20/2022		001-4528-144-0300-000000-820-00-000	\$ 202.80
196	January 20th, 2022				1/20/2022		001-1110-111-0000-290200-004-00-000	2,638.37
197	January 20th, 2022				1/20/2022		001-1290-142-0000-000000-006-00-000	28.50
198	January 20th, 2022				1/20/2022		001-2421-239-0239-000000-001-00-000	8,500.00
199	January 20th, 2022				1/20/2022		001-2130-141-0000-000000-001-00-000	1,695.81
200	January 20th, 2022				1/20/2022		001-2190-142-0000-000000-003-00-000	22.07
201	January 20th, 2022				1/20/2022		001-2150-111-0000-000000-006-00-000	1,115.50
202	January 20th, 2022				1/20/2022		001-1120-119-2000-000000-002-00-000	284.63
203	January 20th, 2022				1/20/2022		001-1110-111-0000-120400-005-00-000	3,982.53
204	January 20th, 2022				1/20/2022		001-1270-111-0000-000000-004-00-000	1,216.88
205	January 20th, 2022				1/20/2022		572-1270-111-9222-000000-015-16-000	5,500.00
206	January 20th, 2022				1/20/2022		001-2720-144-0000-000000-003-00-000	15.26
207	January 20th, 2022				1/20/2022		001-1120-111-0000-290200-002-00-000	2,517.63
208	January 20th, 2022				1/20/2022		001-2120-111-0000-000000-006-00-000	2,142.83
209	January 20th, 2022				1/20/2022		001-1110-141-0000-000000-006-00-000	348.29
210	January 20th, 2022				1/20/2022		001-1120-111-0000-120500-002-00-000	3,931.11
211	January 20th, 2022				1/20/2022		001-1270-111-0000-000000-006-00-000	813.00
212	January 20th, 2022				1/20/2022		001-2222-141-0000-000000-004-00-000	780.64
213	January 20th, 2022				1/20/2022		001-2120-141-0000-000000-001-00-000	1,610.85
214	January 20th, 2022				1/20/2022		006-3120-239-0239-000000-000-00-000	3,500.00
215	January 20th, 2022				1/20/2022		001-4558-142-0030-000000-820-00-000	200.30
216	January 20th, 2022				1/20/2022		001-1110-111-0000-080300-003-00-000	1,931.17
217	January 20th, 2022				1/20/2022		001-2941-111-0000-000000-032-00-000	4,893.83
218	January 20th, 2022				1/20/2022		001-2140-111-0000-000000-003-00-000	653.43
219	January 20th, 2022				1/20/2022		001-2140-111-0000-000000-004-00-000	2,613.70
220	January 20th, 2022				1/20/2022		001-2140-111-0000-000000-005-00-000	3,672.75
221	January 20th, 2022				1/20/2022		001-1120-111-0000-030000-002-00-000	3,571.38
222	January 20th, 2022				1/20/2022		001-2150-111-0000-000000-002-00-000	1,341.25
223	January 20th, 2022				1/20/2022		001-2150-111-0000-000000-004-00-000	3,129.59
224	January 20th, 2022				1/20/2022		001-2222-142-0000-000000-004-00-000	68.88
225	January 20th, 2022				1/20/2022		001-2411-111-0000-000000-024-00-000	6,305.88
226	January 20th, 2022				1/20/2022		001-1270-111-0000-000000-002-00-000	1,847.05
227	January 20th, 2022				1/20/2022		001-1270-111-0000-000000-003-00-000	1,231.37
228	January 20th, 2022				1/20/2022		001-2222-141-0000-000000-005-00-000	913.62
229	January 20th, 2022				1/20/2022		001-2610-141-0000-000000-026-00-000	4,834.17
230	January 20th, 2022				1/20/2022		001-2140-111-0000-000000-006-00-000	75.34
231	January 20th, 2022				1/20/2022		516-2140-111-9222-000000-013-00-000	2,583.33
232	January 20th, 2022				1/20/2022		001-1110-111-0000-080300-004-00-000	2,973.50
233	January 20th, 2022				1/20/2022		572-1190-142-9022-000000-000-00-000	39.86

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234	January 20th, 2022				1/20/2022		001-4553-142-0030-000000-820-00-000	\$ 105.16
235	January 20th, 2022				1/20/2022		001-2421-111-0000-000000-006-00-000	8,376.13
236	January 20th, 2022				1/20/2022		001-1251-111-0000-000000-015-00-000	3,297.96
237	January 20th, 2022				1/20/2022		001-1110-111-0000-080300-006-00-000	899.35
238	January 20th, 2022				1/20/2022		001-4532-144-0030-000000-820-00-000	127.69
239	January 20th, 2022				1/20/2022		001-4532-142-0030-000000-820-00-000	400.60
240	January 20th, 2022				1/20/2022		001-2411-239-0239-000000-024-00-000	5,000.00
241	January 20th, 2022				1/20/2022		001-2173-141-0000-000000-024-00-000	3,568.40
242	January 20th, 2022				1/20/2022		001-2190-142-0000-000000-002-00-000	22.07
243	January 20th, 2022				1/20/2022		001-1110-141-0000-000000-003-00-000	252.67
244	January 20th, 2022				1/20/2022		001-1110-111-0000-020000-006-00-000	2,566.08
245	January 20th, 2022				1/20/2022		001-4528-142-0030-000000-720-00-000	145.86
246	January 20th, 2022				1/20/2022		001-3290-143-0000-000000-001-00-000	119.00
247	January 20th, 2022				1/20/2022		001-1110-111-0000-020000-003-00-000	3,068.71
248	January 20th, 2022				1/20/2022		001-2150-111-0000-000000-003-00-000	640.20
249	January 20th, 2022				1/20/2022		001-2150-111-0000-000000-001-00-000	2,560.80
250	January 20th, 2022				1/20/2022		001-2421-239-0239-000000-002-00-000	5,000.00
251	January 20th, 2022				1/20/2022		001-2120-141-0000-000000-002-00-000	1,534.31
252	January 20th, 2022				1/20/2022		587-2150-111-9222-000000-015-16-000	1,585.08
253	January 20th, 2022				1/20/2022		001-2222-141-0000-000000-001-00-000	1,041.40
254	January 20th, 2022				1/20/2022		001-2720-144-0000-000000-006-00-000	25.70
255	January 20th, 2022				1/20/2022		001-2222-111-0000-000000-002-00-000	3,672.75
256	January 20th, 2022				1/20/2022		001-1120-111-0000-020000-002-00-000	3,095.17
257	January 20th, 2022				1/20/2022		001-2941-141-0000-000000-032-00-000	2,041.87
258	January 20th, 2022				1/20/2022		001-1210-111-0000-000000-001-16-000	1,887.08
259	January 20th, 2022				1/20/2022		516-1240-111-9022-000000-000-00-000	1,006.90
260	January 20th, 2022				1/20/2022		001-2932-141-0000-000000-024-00-000	3,670.38
261	January 20th, 2022				1/20/2022		001-2720-239-0239-000000-000-00-000	3,500.00
1	January 5, 2021				1/10/2022		001-1110-111-0000-000000-005-02-000	30,431.58
2	January 5, 2021				1/10/2022		001-2941-111-0000-000000-032-00-000	4,893.83
3	January 5, 2021				1/10/2022		001-1130-112-0000-000000-001-00-000	1,704.24
4	January 5, 2021				1/10/2022		001-1130-111-0000-110000-001-00-000	36,452.25
5	January 5, 2021				1/10/2022		001-2610-141-0000-000000-026-00-000	4,834.17
6	January 5, 2021				1/10/2022		001-1251-111-0000-000000-015-00-000	3,297.96
7	January 5, 2021				1/10/2022		001-2150-111-0000-000000-002-00-000	1,341.25
8	January 5, 2021				1/10/2022		001-2150-111-0000-000000-004-00-000	3,129.59
9	January 5, 2021				1/10/2022		507-2130-144-9222-000000-000-00-000	380.56
10	January 5, 2021				1/10/2022		001-2130-141-0000-000000-004-00-000	1,462.72
11	January 5, 2021				1/10/2022		001-2130-149-0000-000000-004-00-000	11.74

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12	January 5, 2021				1/10/2022		006-3120-149-0000-000000-000-00-000	\$ 899.53
13	January 5, 2021				1/10/2022		006-3120-141-0000-000000-000-00-000	16,213.98
14	January 5, 2021				1/10/2022		001-1290-141-0000-000000-004-00-000	15,587.08
15	January 5, 2021				1/10/2022		001-2822-141-0000-000000-028-00-000	67,593.64
16	January 5, 2021				1/10/2022		001-1130-111-0000-120400-001-00-000	1,803.84
17	January 5, 2021				1/10/2022		001-1120-112-0000-000000-002-00-000	2,462.27
18	January 5, 2021				1/10/2022		001-1120-111-0000-050000-002-00-000	24,583.25
19	January 5, 2021				1/10/2022		001-1120-111-0000-130000-002-00-000	23,954.55
20	January 5, 2021				1/10/2022		001-1130-111-0000-130000-001-00-000	35,114.00
21	January 5, 2021				1/10/2022		001-1110-111-0000-020000-003-00-000	3,068.71
22	January 5, 2021				1/10/2022		516-1230-111-9222-000000-013-00-000	13,695.64
23	January 5, 2021				1/10/2022		001-1230-111-0000-190000-004-00-000	13,809.97
24	January 5, 2021				1/10/2022		516-1240-111-9222-000000-013-00-000	14,474.30
25	January 5, 2021				1/10/2022		001-1240-111-0000-190000-001-00-000	18,091.89
26	January 5, 2021				1/10/2022		001-2720-141-0000-000000-005-00-000	8,567.09
27	January 5, 2021				1/10/2022		001-2720-144-0000-000000-005-00-000	572.47
28	January 5, 2021				1/10/2022		001-2720-141-0000-000000-002-00-000	6,062.42
29	January 5, 2021				1/10/2022		001-1130-111-0000-050000-001-00-000	30,206.70
30	January 5, 2021				1/10/2022		001-1280-111-0000-000000-007-00-000	16,591.43
31	January 5, 2021				1/10/2022		001-2720-141-0000-000000-003-00-000	5,273.67
32	January 5, 2021				1/10/2022		001-2720-149-0000-000000-003-00-000	45.79
33	January 5, 2021				1/10/2022		001-2720-144-0000-000000-003-00-000	22.89
34	January 5, 2021				1/10/2022		006-3120-142-0000-000000-000-00-000	1,115.63
35	January 5, 2021				1/10/2022		001-1110-111-0000-000000-004-04-000	24,607.09
36	January 5, 2021				1/10/2022		001-1110-111-0000-000000-005-05-000	31,339.68
37	January 5, 2021				1/10/2022		001-2840-144-0052-000000-016-00-000	513.70
38	January 5, 2021				1/10/2022		001-2840-141-0000-000000-028-00-000	6,537.26
39	January 5, 2021				1/10/2022		001-1290-141-0000-000000-005-00-000	18,653.82
40	January 5, 2021				1/10/2022		001-1240-111-0000-190000-002-00-000	15,577.40
41	January 5, 2021				1/10/2022		001-2421-141-0000-000000-001-00-000	5,427.60
42	January 5, 2021				1/10/2022		001-4528-142-0300-000000-820-00-000	200.30
43	January 5, 2021				1/10/2022		001-4558-142-0030-000000-820-00-000	801.20
44	January 5, 2021				1/10/2022		001-2822-149-0000-000000-028-00-000	2,534.88
45	January 5, 2021				1/10/2022		001-4528-144-0300-000000-820-00-000	353.03
46	January 5, 2021				1/10/2022		001-1110-112-0000-000000-000-00-000	1,357.08
47	January 5, 2021				1/10/2022		001-1110-111-0000-000000-006-01-000	52,599.37
48	January 5, 2021				1/10/2022		001-1110-111-0000-050000-003-00-000	12,618.83
49	January 5, 2021				1/10/2022		001-2130-141-0000-000000-003-00-000	1,631.61
50	January 5, 2021				1/10/2022		001-2130-149-0000-000000-003-00-000	26.18

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51	January 5, 2021				1/10/2022		001-2120-111-0000-000000-001-00-000	\$ 15,508.95
52	January 5, 2021				1/10/2022		001-2222-141-0000-000000-003-00-000	1,041.40
53	January 5, 2021				1/10/2022		001-4512-144-0030-000000-720-00-000	361.57
54	January 5, 2021				1/10/2022		001-2720-141-0000-000000-001-00-000	12,346.53
55	January 5, 2021				1/10/2022		001-1290-142-0000-000000-005-00-000	125.88
56	January 5, 2021				1/10/2022		001-2421-111-0000-000000-003-00-000	7,759.70
57	January 5, 2021				1/10/2022		001-1210-111-0000-000000-004-16-000	11,053.56
58	January 5, 2021				1/10/2022		001-1130-111-0000-030000-001-00-000	9,801.38
59	January 5, 2021				1/10/2022		001-1290-141-0000-000000-006-00-000	9,408.51
60	January 5, 2021				1/10/2022		001-1120-111-0000-110000-002-00-000	23,923.61
61	January 5, 2021				1/10/2022		001-2421-111-0000-000000-001-00-000	17,695.38
62	January 5, 2021				1/10/2022		001-1290-141-0000-000000-002-00-000	12,604.45
63	January 5, 2021				1/10/2022		516-1290-141-9222-000000-013-00-000	782.61
64	January 5, 2021				1/10/2022		001-1110-111-0000-080300-006-00-000	899.35
65	January 5, 2021				1/10/2022		001-1290-141-0000-000000-003-00-000	6,107.71
66	January 5, 2021				1/10/2022		001-1110-111-0000-000000-005-03-000	27,882.48
67	January 5, 2021				1/10/2022		001-2421-141-0000-000000-003-00-000	1,534.31
68	January 5, 2021				1/10/2022		001-2720-141-0000-000000-004-00-000	7,963.06
69	January 5, 2021				1/10/2022		001-4532-144-0030-000000-720-00-000	385.61
70	January 5, 2021				1/10/2022		001-1130-111-0000-060000-001-00-000	18,335.18
71	January 5, 2021				1/10/2022		001-1110-111-0000-000000-004-02-000	26,357.52
72	January 5, 2021				1/10/2022		001-1280-141-0000-000000-007-00-000	7,334.72
73	January 5, 2021				1/10/2022		001-1130-111-0000-150000-001-00-000	33,628.10
74	January 5, 2021				1/10/2022		001-1100-114-0000-000000-001-00-000	190.00
75	January 5, 2021				1/10/2022		001-1120-111-0000-150000-002-00-000	22,539.17
76	January 5, 2021				1/10/2022		001-1290-141-0000-000000-001-00-000	11,948.18
77	January 5, 2021				1/10/2022		001-2190-142-2000-000000-001-00-000	132.42
78	January 5, 2021				1/10/2022		001-1230-111-0000-190000-003-00-000	10,550.97
79	January 5, 2021				1/10/2022		001-2150-111-0000-000000-005-00-000	4,512.75
80	January 5, 2021				1/10/2022		001-2222-141-0000-000000-005-00-000	913.62
81	January 5, 2021				1/10/2022		001-1290-142-0000-000000-006-00-000	128.25
82	January 5, 2021				1/10/2022		001-1290-142-0000-000000-004-00-000	104.51
83	January 5, 2021				1/10/2022		001-1290-142-0000-000000-003-00-000	106.87
84	January 5, 2021				1/10/2022		001-2421-142-0000-000000-000-00-000	400.00
85	January 5, 2021				1/10/2022		001-2190-142-0000-000000-002-00-000	71.25
86	January 5, 2021				1/10/2022		001-1210-111-0000-000000-005-16-000	18,253.58
87	January 5, 2021				1/10/2022		001-1230-111-0000-190000-005-00-000	13,970.42
88	January 5, 2021				1/10/2022		001-1110-111-0000-000000-006-14-000	20,594.89
89	January 5, 2021				1/10/2022		001-2120-111-0000-000000-006-00-000	2,142.83

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90	January 5, 2021				1/10/2022		001-1130-111-0000-020000-001-00-000	\$ 14,492.58
91	January 5, 2021				1/10/2022		001-2211-143-0000-000000-015-00-000	333.33
92	January 5, 2021				1/10/2022		001-2510-141-0000-000000-025-00-000	6,094.46
93	January 5, 2021				1/10/2022		001-1110-111-0000-000000-005-04-000	24,212.26
94	January 5, 2021				1/10/2022		001-2130-141-0000-000000-002-00-000	1,462.72
95	January 5, 2021				1/10/2022		001-2540-141-0000-000000-025-00-000	19,769.58
96	January 5, 2021				1/10/2022		001-1110-111-0000-000000-004-03-000	24,377.27
97	January 5, 2021				1/10/2022		572-1270-111-9222-000000-015-16-000	5,500.00
98	January 5, 2021				1/10/2022		001-1270-111-0000-000000-002-00-000	1,847.05
99	January 5, 2021				1/10/2022		001-1270-111-0000-000000-003-00-000	1,231.37
100	January 5, 2021				1/10/2022		001-2130-142-0000-000000-000-00-000	312.00
101	January 5, 2021				1/10/2022		001-1110-111-0000-000000-004-05-000	28,839.88
102	January 5, 2021				1/10/2022		001-2120-111-0000-000000-004-00-000	5,207.12
103	January 5, 2021				1/10/2022		001-2190-141-0000-000000-002-00-000	1,419.77
104	January 5, 2021				1/10/2022		001-2421-111-0000-000000-006-00-000	7,907.71
105	January 5, 2021				1/10/2022		001-1130-141-0000-000000-001-00-000	1,936.88
106	January 5, 2021				1/10/2022		001-4590-143-0300-000000-002-00-000	621.38
107	January 5, 2021				1/10/2022		001-2213-111-0000-000000-015-00-000	7,244.13
108	January 5, 2021				1/10/2022		001-2150-111-0000-000000-007-00-000	5,128.03
109	January 5, 2021				1/10/2022		001-2421-111-0000-000000-002-00-000	7,877.88
110	January 5, 2021				1/10/2022		001-2720-144-0000-000000-004-00-000	441.17
111	January 5, 2021				1/10/2022		001-2212-111-0000-000000-015-00-000	17,247.76
112	January 5, 2021				1/10/2022		001-2720-144-0000-000000-001-00-000	392.79
113	January 5, 2021				1/10/2022		001-1110-111-0000-080300-005-00-000	3,909.09
114	January 5, 2021				1/10/2022		516-1240-111-9022-000000-000-00-000	1,006.90
115	January 5, 2021				1/10/2022		001-1120-111-0000-060000-002-00-000	7,700.50
116	January 5, 2021				1/10/2022		001-1230-111-0000-190000-006-00-000	8,711.93
117	January 5, 2021				1/10/2022		001-1120-141-0000-000000-002-00-000	563.50
118	January 5, 2021				1/10/2022		507-2130-149-9222-000000-000-00-000	2,395.25
119	January 5, 2021				1/10/2022		001-1110-111-0000-150000-003-00-000	10,462.71
120	January 5, 2021				1/10/2022		507-1100-111-9021-000000-000-00-000	6,622.42
121	January 5, 2021				1/10/2022		001-1110-111-0000-290200-005-00-000	2,784.76
122	January 5, 2021				1/10/2022		001-2421-141-0000-000000-006-00-000	2,811.60
123	January 5, 2021				1/10/2022		001-1110-111-0000-050119-006-16-000	12,552.67
124	January 5, 2021				1/10/2022		001-1110-111-0000-110000-003-00-000	9,603.00
125	January 5, 2021				1/10/2022		001-2120-111-0000-000000-005-00-000	6,785.55
126	January 5, 2021				1/10/2022		001-4532-142-0030-000000-820-00-000	115.17
127	January 5, 2021				1/10/2022		001-4532-144-0030-000000-820-00-000	37.56
128	January 5, 2021				1/10/2022		001-2421-111-0000-000000-005-00-000	6,922.96

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129	January 5, 2021				1/10/2022		001-2720-142-0000-000000-000-00-000	\$ 698.50
130	January 5, 2021				1/10/2022		001-2730-141-0000-000000-016-00-000	3,447.60
131	January 5, 2021				1/10/2022		001-4528-142-0030-000000-820-00-000	140.21
132	January 5, 2021				1/10/2022		001-4528-144-0030-000000-820-00-000	67.60
133	January 5, 2021				1/10/2022		001-4512-142-0030-000000-820-00-000	525.78
134	January 5, 2021				1/10/2022		300-4532-142-901B-000000-020-07-000	160.00
135	January 5, 2021				1/10/2022		300-4512-142-901B-000000-020-07-000	80.00
136	January 5, 2021				1/10/2022		001-2190-142-0000-000000-003-00-000	22.07
137	January 5, 2021				1/10/2022		001-2720-141-0000-000000-006-00-000	4,687.75
138	January 5, 2021				1/10/2022		001-2720-144-0000-000000-006-00-000	63.18
139	January 5, 2021				1/10/2022		001-2421-141-0000-000000-005-00-000	4,229.30
140	January 5, 2021				1/10/2022		001-1120-111-0000-290200-002-00-000	2,517.63
141	January 5, 2021				1/10/2022		001-1110-111-0000-050119-004-16-000	10,008.63
142	January 5, 2021				1/10/2022		001-1120-111-0000-120500-002-00-000	3,931.11
143	January 5, 2021				1/10/2022		001-1130-111-0000-120500-001-00-000	3,200.08
144	January 5, 2021				1/10/2022		001-2830-141-0000-000000-028-00-000	4,591.78
145	January 5, 2021				1/10/2022		001-1110-111-0000-020000-006-00-000	2,566.08
146	January 5, 2021				1/10/2022		001-2421-141-0000-000000-004-00-000	4,237.16
147	January 5, 2021				1/10/2022		001-2222-141-0000-000000-001-00-000	1,041.40
148	January 5, 2021				1/10/2022		001-2222-111-0000-000000-002-00-000	3,672.75
149	January 5, 2021				1/10/2022		001-1270-111-0000-000000-004-00-000	1,216.88
150	January 5, 2021				1/10/2022		001-1130-111-0000-220000-001-00-000	6,424.05
151	January 5, 2021				1/10/2022		001-2120-111-0000-000000-002-00-000	6,591.59
152	January 5, 2021				1/10/2022		001-1110-111-0000-080300-003-00-000	1,931.17
153	January 5, 2021				1/10/2022		001-1110-141-0000-000000-003-00-000	252.67
154	January 5, 2021				1/10/2022		001-2941-141-0000-000000-032-00-000	2,041.87
155	January 5, 2021				1/10/2022		572-1190-112-9022-000000-000-00-000	841.38
156	January 5, 2021				1/10/2022		001-1110-111-0000-120400-003-00-000	4,378.25
157	January 5, 2021				1/10/2022		001-2130-141-0000-000000-000-00-000	2,896.67
158	January 5, 2021				1/10/2022		001-1110-111-0000-290200-003-00-000	18,275.70
159	January 5, 2021				1/10/2022		516-2416-111-9222-000000-013-00-000	6,952.84
160	January 5, 2021				1/10/2022		001-2421-144-0000-000000-004-00-000	51.05
161	January 5, 2021				1/10/2022		001-1110-111-0000-050119-005-16-000	12,177.96
162	January 5, 2021				1/10/2022		001-2822-142-0000-000000-028-00-000	770.05
163	January 5, 2021				1/10/2022		001-2740-141-0000-000000-000-00-000	5,798.87
164	January 5, 2021				1/10/2022		001-2120-141-0000-000000-001-00-000	1,610.85
165	January 5, 2021				1/10/2022		001-2822-143-0000-000000-028-00-000	105.16
166	January 5, 2021				1/10/2022		001-4532-144-0300-000000-820-00-000	255.38
167	January 5, 2021				1/10/2022		001-4517-142-0030-000000-820-00-000	175.26

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168	January 5, 2021				1/10/2022		001-4512-144-0300-000000-820-00-000	\$ 277.92
169	January 5, 2021				1/10/2022		001-4512-144-0030-000000-820-00-000	300.45
170	January 5, 2021				1/10/2022		001-4532-142-0300-000000-820-00-000	110.16
171	January 5, 2021				1/10/2022		001-2173-141-0000-000000-024-00-000	3,568.40
172	January 5, 2021				1/10/2022		001-2153-141-0000-000000-004-00-000	1,400.19
173	January 5, 2021				1/10/2022		001-2932-141-0000-000000-024-00-000	3,670.38
174	January 5, 2021				1/10/2022		001-2822-144-0000-000000-028-00-000	1,311.04
175	January 5, 2021				1/10/2022		001-2190-141-0000-000000-001-00-000	2,447.74
176	January 5, 2021				1/10/2022		001-2810-141-0000-000000-028-00-000	5,450.83
177	January 5, 2021				1/10/2022		001-1210-111-0000-000000-003-16-000	1,223.53
178	January 5, 2021				1/10/2022		001-1210-111-0000-000000-002-16-000	2,854.89
179	January 5, 2021				1/10/2022		001-2120-111-0000-000000-003-00-000	3,395.04
180	January 5, 2021				1/10/2022		001-2150-111-0000-000000-006-00-000	1,115.50
181	January 5, 2021				1/10/2022		001-1280-142-0000-000000-007-00-000	123.51
182	January 5, 2021				1/10/2022		006-3120-144-0000-000000-000-00-000	126.45
183	January 5, 2021				1/10/2022		001-2140-111-0000-000000-001-00-000	3,900.27
184	January 5, 2021				1/10/2022		006-3110-141-0000-000000-000-00-000	3,759.88
185	January 5, 2021				1/10/2022		001-1110-111-0000-120500-003-00-000	1,351.82
186	January 5, 2021				1/10/2022		001-2222-142-0000-000000-004-00-000	133.00
187	January 5, 2021				1/10/2022		001-2140-111-0000-000000-002-00-000	2,126.94
188	January 5, 2021				1/10/2022		572-1190-142-9022-000000-000-00-000	135.53
189	January 5, 2021				1/10/2022		001-1130-111-0000-260000-001-00-000	4,614.56
190	January 5, 2021				1/10/2022		001-1120-111-0000-260000-002-00-000	3,151.88
191	January 5, 2021				1/10/2022		001-1120-111-0000-030000-002-00-000	3,571.38
192	January 5, 2021				1/10/2022		001-1110-111-0000-130000-003-00-000	11,305.02
193	January 5, 2021				1/10/2022		001-1210-111-0000-000000-001-16-000	1,887.08
194	January 5, 2021				1/10/2022		001-2411-111-0000-000000-024-00-000	6,305.88
195	January 5, 2021				1/10/2022		001-2421-111-0000-000000-004-00-000	7,907.71
196	January 5, 2021				1/10/2022		001-1120-111-0000-120400-002-00-000	1,931.17
197	January 5, 2021				1/10/2022		001-2140-111-0000-000000-006-00-000	75.34
198	January 5, 2021				1/10/2022		516-2140-111-9222-000000-013-00-000	2,583.33
199	January 5, 2021				1/10/2022		001-4590-141-0030-000000-001-00-000	3,585.62
200	January 5, 2021				1/10/2022		001-1100-114-2000-000000-001-00-000	120.00
201	January 5, 2021				1/10/2022		507-1930-111-9222-000000-000-00-000	190.50
202	January 5, 2021				1/10/2022		001-4553-142-0030-000000-820-00-000	125.19
203	January 5, 2021				1/10/2022		300-4512-142-901B-000000-020-00-000	50.00
204	January 5, 2021				1/10/2022		001-2720-149-0000-000000-002-00-000	285.60
205	January 5, 2021				1/10/2022		001-1110-111-0000-290200-006-00-000	1,282.91
206	January 5, 2021				1/10/2022		001-3290-144-0000-000000-001-00-000	1,155.00

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207	January 5, 2021				1/10/2022		001-3290-143-0000-000000-001-00-000	\$ 140.00
208	January 5, 2021				1/10/2022		001-2120-141-0000-000000-002-00-000	1,534.31
209	January 5, 2021				1/10/2022		587-2150-111-9222-000000-015-16-000	1,585.08
210	January 5, 2021				1/10/2022		001-2130-141-0000-000000-006-00-000	1,871.56
211	January 5, 2021				1/10/2022		001-1110-111-0000-020000-005-00-000	3,109.29
212	January 5, 2021				1/10/2022		001-1110-111-0000-020000-004-00-000	3,019.34
213	January 5, 2021				1/10/2022		001-1110-111-0000-080300-004-00-000	2,973.50
214	January 5, 2021				1/10/2022		001-1110-111-0000-290200-004-00-000	2,638.37
215	January 5, 2021				1/10/2022		001-2140-111-0000-000000-005-00-000	3,672.75
216	January 5, 2021				1/10/2022		001-1110-111-0000-120500-004-00-000	3,183.38
217	January 5, 2021				1/10/2022		001-2140-111-0000-000000-004-00-000	2,613.70
218	January 5, 2021				1/10/2022		001-2140-111-0000-000000-003-00-000	653.43
219	January 5, 2021				1/10/2022		001-1120-111-0000-020000-002-00-000	3,095.17
220	January 5, 2021				1/10/2022		001-1110-111-0000-120400-006-00-000	1,428.55
221	January 5, 2021				1/10/2022		001-1100-114-0000-000000-003-00-000	20.00
222	January 5, 2021				1/10/2022		006-3130-141-0000-000000-000-00-000	305.08
223	January 5, 2021				1/10/2022		001-2630-141-0000-000000-000-00-000	421.29
224	January 5, 2021				1/10/2022		001-2411-141-0000-000000-024-00-000	4,007.47
225	January 5, 2021				1/10/2022		001-1290-149-0000-000000-005-00-000	15.54
226	January 5, 2021				1/10/2022		001-2222-141-0000-000000-006-00-000	1,128.79
227	January 5, 2021				1/10/2022		001-2222-149-0000-000000-006-00-000	38.08
228	January 5, 2021				1/10/2022		001-4590-111-0030-000000-001-00-000	4,565.58
229	January 5, 2021				1/10/2022		001-2610-141-0000-000000-016-00-000	1,715.13
230	January 5, 2021				1/10/2022		001-2130-141-0000-000000-001-00-000	1,695.81
231	January 5, 2021				1/10/2022		001-2417-141-0000-000000-013-00-000	2,125.93
232	January 5, 2021				1/10/2022		001-1120-111-0000-080300-002-00-000	6,214.77
233	January 5, 2021				1/10/2022		001-4553-144-0300-000000-820-00-000	90.14
234	January 5, 2021				1/10/2022		001-1110-141-0000-000000-006-00-000	348.29
235	January 5, 2021				1/10/2022		001-1110-144-0000-000000-006-00-000	11.24
236	January 5, 2021				1/10/2022		001-2421-141-0000-000000-002-00-000	1,811.92
237	January 5, 2021				1/10/2022		001-2211-141-0000-000000-015-00-000	2,299.27
238	January 5, 2021				1/10/2022		001-2222-142-0000-000000-003-00-000	655.50
239	January 5, 2021				1/10/2022		001-2730-144-0000-000000-016-00-000	14.92
240	January 5, 2021				1/10/2022		300-4532-112-901B-000000-020-07-000	160.00
241	January 5, 2021				1/10/2022		300-4512-112-901B-000000-020-00-000	125.00
242	January 5, 2021				1/10/2022		300-4512-112-901B-000000-020-07-000	40.00
243	January 5, 2021				1/10/2022		300-4532-112-901B-000000-020-00-000	150.00
244	January 5, 2021				1/10/2022		001-1270-111-0000-000000-006-00-000	813.00
245	January 5, 2021				1/10/2022		001-4528-143-0300-000000-002-00-000	1,955.50

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246	January 5, 2021				1/10/2022		001-2150-111-0000-000000-001-00-000	\$ 2,560.80
247	January 5, 2021				1/10/2022		001-2150-111-0000-000000-003-00-000	640.20
248	January 5, 2021				1/10/2022		001-2130-141-0000-000000-005-00-000	1,788.04
249	January 5, 2021				1/10/2022		001-4130-113-0000-000000-001-00-000	1,389.00
250	January 5, 2021				1/10/2022		001-1110-111-0000-120400-005-00-000	3,982.53
251	January 5, 2021				1/10/2022		516-2417-111-9222-000000-013-00-000	4,476.08
252	January 5, 2021				1/10/2022		001-2222-142-0000-000000-006-00-000	659.40
253	January 5, 2021				1/10/2022		001-2222-141-0000-000000-004-00-000	4,890.54
254	January 5, 2021				1/10/2022		001-2720-141-0000-000000-016-00-000	582.26
255	January 5, 2021				1/10/2022		001-1120-119-2000-000000-002-00-000	284.63
256	January 5, 2021				1/10/2022		001-2540-292-0000-000000-025-00-000	12,961.97
257	January 5, 2021				1/10/2022		001-1130-111-0000-080300-001-00-000	4,078.42
1	Special Pay - L. Slamer				1/10/2022		001-1210-111-0000-000000-005-16-000	3,161.33
								\$ 3,173,247.71
Check # 123670 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED								
1	BLANKET - DW UTILITIES	2216118		4454517	1/5/2022		001-2700-410-0016-000000-000-00-000	1,154.83
								\$ 1,154.83
Check # 123671 ACCOUNTS_PAYABLE CINCINNATI OCCUPATIONAL 244 RECONCILED								
1	OT for CE student	2213078		0005323	1/5/2022		001-1230-475-0013-000000-006-00-000	182.25
								\$ 182.25
Check # 123672 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	CO- Repairs	2216057		S111095350.001	1/5/2022		001-2720-423-0016-000000-000-00-000	100.00
2	HS	2216057		S111095350.001	1/5/2022		001-2720-423-0016-000000-001-00-000	100.00
3	JH	2216057		S111095350.001	1/5/2022		001-2720-423-0016-000000-002-00-000	100.00
4	SI	2216057		S111095350.001	1/5/2022		001-2720-423-0016-000000-003-00-000	50.00
5	DE	2216057		S111095350.001	1/5/2022		001-2720-423-0016-000000-004-00-000	50.00
6	FP	2216057		S111095350.001	1/5/2022		001-2720-423-0016-000000-005-00-000	50.00
7	CE	2216057		S111095350.001	1/5/2022		001-2720-423-0016-000000-006-00-000	77.66
								\$ 527.66
Check # 123673 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 OUTSTANDING								
1	Student 1037512	2213004		2021-11-133	1/5/2022		001-1240-475-0013-000000-001-00-000	5,250.00
2	Student 102710	2213004		2021-11-127	1/5/2022		001-1240-475-0013-000000-001-00-000	8,000.00
								\$ 13,250.00
Check # 123674 ACCOUNTS_PAYABLE IMPACT APPAREL 617 RECONCILED								
1	Signature Shirts-Girls Basketball	2230262		0003113	1/5/2022		300-4532-890-901Q-000000-001-00-000	4,651.00
								\$ 4,651.00
Check # 123675 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								

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1	Blanket PO bakery	2266066		0049113365061	1/5/2022		006-3120-560-0000-000000-000-00-000	\$ 68.00
2	Blanket PO bakery	2266066		00491443011	1/5/2022		006-3120-560-0000-000000-000-00-000	13.60
3	Blanket PO bakery	2266066		00491443021	1/5/2022		006-3120-560-0000-000000-000-00-000	25.84
4	Blanket PO bakery	2266066		00491443031	1/5/2022		006-3120-560-0000-000000-000-00-000	16.60
5	Blanket PO bakery	2266066		00491443041	1/5/2022		006-3120-560-0000-000000-000-00-000	48.62
6	Blanket PO bakery	2266066		00491443051	1/5/2022		006-3120-560-0000-000000-000-00-000	46.24
								\$ 218.90
Check # 123676 ACCOUNTS_PAYABLE JACK WHITE 780 RECONCILED								
1	HL #102710	2266031		0001389	1/5/2022		001-2821-480-0013-000000-001-00-000	1,797.60
								\$ 1,797.60
Check # 123677 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2216155		0775358	1/5/2022		001-2700-410-0016-000000-001-00-000	313.50
2	HS - SALT FOR WATER CONDITIONING	2216155		0777175	1/5/2022		001-2700-410-0016-000000-001-00-000	247.50
3	HS - SALT FOR WATER CONDITIONING	2216155		0780079	1/5/2022		001-2700-410-0016-000000-001-00-000	371.25
4	SI - SALT FOR WATER CONDITIONING	2216155		0777179	1/5/2022		001-2700-410-0016-000000-003-00-000	82.50
5	DE - SALT FOR WATER CONDITIONING	2216155		0775357	1/5/2022		001-2700-410-0016-000000-004-00-000	123.75
6	DE - SALT FOR WATER CONDITIONING	2216155		0777178	1/5/2022		001-2700-410-0016-000000-004-00-000	82.50
7	CE - SALT FOR WATER CONDITIONING	2216155		0777177	1/5/2022		001-2700-410-0016-000000-006-00-000	41.25
8	JH - SALT FOR WATER CONDITIONING	2216155		0775359	1/5/2022		001-2700-410-0016-000000-002-00-000	99.00
9	JH - SALT FOR WATER CONDITIONING	2216155		0777176	1/5/2022		001-2700-410-0016-000000-002-00-000	33.00
10	FY22 WATER SERVICE FOR COOLER	2225033		0776757	1/5/2022		001-2310-410-0099-000000-000-00-000	13.98
11	FY22 WATER SERVICE FOR COOLER	2225033		0781727	1/5/2022		001-2310-410-0099-000000-000-00-000	25.00
								\$ 1,433.23
Check # 123678 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS - SERVICE/SUPPLIES	2216115		0071241	1/5/2022		001-2700-410-0016-000000-001-00-000	1,458.00
2	HS - SERVICE/SUPPLIES	2216115		SD21002	1/5/2022		001-2700-410-0016-000000-001-00-000	494.48
3	JH	2216115		0071241	1/5/2022		001-2700-410-0016-000000-002-00-000	835.00
4	FP	2216115		0071241	1/5/2022		001-2700-410-0016-000000-005-00-000	641.00
5	SI	2216115		0071241	1/5/2022		001-2700-410-0016-000000-003-00-000	365.00
6	CE	2216115		0071241	1/5/2022		001-2700-410-0016-000000-006-00-000	247.00
7	EDUCARE	2216115		0071241	1/5/2022		001-2700-410-0016-000000-021-00-000	318.00

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8	DE	2216115		0071241	1/5/2022		001-2700-410-0016-000000-004-00-000	\$ 741.00
9	CO	2216115		0071241	1/5/2022		001-2700-410-0016-000000-000-00-000	355.00
								\$ 5,454.48
Check # 123679 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	INSTRUCTIONAL SUPPLIES	2204155		1NCC-3NFQ-6T94	1/5/2022		001-1110-510-0004-000000-004-00-000	66.21
2	AMOUNT TO PURCHASE GRADE LEVEL SUPPLIES	2205108		1Q3X-YNW7-HCMJ	1/5/2022		001-1110-511-0005-000000-005-03-000	32.97
3	AMOUNT TO PURCHASE GRADE LEVEL SUPPLIES	2205108		1VWG-QVLK-HYN1	1/5/2022		001-1110-511-0005-000000-005-03-000	21.98
4	HS - SUPPLIES FOR ALL BUILDINGS	2216144		1W91-FLV9-6XCX	1/5/2022		001-2700-570-0016-000000-001-00-000	28.51
5	JH	2216144		1W91-FLV9-6XCX	1/5/2022		001-2700-570-0016-000000-002-00-000	28.51
6	SI	2216144		1W91-FLV9-6XCX	1/5/2022		001-2700-570-0016-000000-003-00-000	28.51
7	DE	2216144		1W91-FLV9-6XCX	1/5/2022		001-2700-570-0016-000000-004-00-000	28.51
8	FP	2216144		1W91-FLV9-6XCX	1/5/2022		001-2700-570-0016-000000-005-00-000	28.51
9	CE	2216144		1W91-FLV9-6XCX	1/5/2022		001-2700-570-0016-000000-005-00-000	28.50
10	Athletic Supplies	2230258		139J-J9RW-G4WX	1/5/2022		300-4590-890-901B-000000-020-00-000	7.99
11	Athletic Supplies	2230258		1LVG-PYKQ-1P7D	1/5/2022		300-4590-890-901B-000000-020-00-000	117.51
12	Cords-Athletics	2230263		1Y9L-TD6K-CNVM	1/5/2022		300-4590-890-901B-000000-020-00-000	12.83
13	Chair Bands (12-Pack)-Bouncy Fidget Kick Resistance Bands for Kids-Flexible Sensory Seating-Students with Autism ADHD-School Chairs Desk Classroom	2241036		1Y9Q-3PJ9-6N17	1/5/2022		516-3260-510-9222-000000-000-00-000	28.87
								\$ 459.41
Check # 123680 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 VOID								
1	Blanket PO	2216169		P46831002	1/5/2022	1/10/2022	001-2700-570-0016-000000-000-00-000	342.64
								\$ 342.64
Check # 123681 ACCOUNTS_PAYABLE MATTHEW V. BLAIR 20545 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215162		10/18-12/17/202	1/5/2022		001-1251-431-0015-000000-015-00-000	78.68
								\$ 78.68

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Check # 123682 ACCOUNTS_PAYABLE BORGMAN ATHLETICS GROUP LLC 20637 RECONCILED								
1	CE - PLAYGROUND, 4 BSKTBALL UNITS, 2 TIP N ROLL	2216156		0006901	1/5/2022		001-2700-410-0016-000000-006-00-000	\$ 600.00
2	FP - PLAYGROUND, 6 BSKTBALL UNITS, 1 DIVIDER CURTAIN, 2 BLEACHERS	2216156		0006901	1/5/2022		001-2700-410-0016-000000-005-00-000	975.00
3	DE - PLAYGROUND, 6 BSKTBALL UNITS, 1 DIVIDER CURTAIN, 2 BLEACHERS	2216156		0006901	1/5/2022		001-2700-410-0016-000000-004-00-000	975.00
4	SI - PLAYGROUND, 4 BSKTBALL UNITS, 1 DIVIDER CURTAIN, 1 HUSSEY BLEACHER	2216156		0006901	1/5/2022		001-2700-410-0016-000000-003-00-000	975.00
5	JH - 6 BSKTBALL UNITS, 2 WOOD BLEACHERS	2216156		0006901	1/5/2022		001-2700-410-0016-000000-002-00-000	1,650.00
6	HS - MAIN GYM - 6 BSKTBALL UNITS, 2 HUSSEY BLEACHERS, 1 BATTING CAGE	2216156		0006901	1/5/2022		001-2700-410-0016-000000-001-00-000	1,150.00
7	HS - AUX GYM - 2 BSKTBALL UNITS, 1 HUSSEY BLEACHER, 1 BATTING CAGE	2216156		0006901	1/5/2022		001-2700-410-0016-000000-001-00-000	375.00
8	HS - OUTDOOR BLEACHERS ON FOOTBALL FIELD, 3 SOFTBALL/BASEBALL FIELDS	2216156		0006901	1/5/2022		001-2700-410-0016-000000-001-00-000	3,700.00
9	SI - OUTDOOR FOOTBALL BLEACHERS	2216156		0006901	1/5/2022		001-2700-410-0016-000000-003-00-000	450.00
								\$ 10,850.00
Check # 123683 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2228101		X001311621:02	1/5/2022		001-2840-581-0028-000000-028-00-000	11.14
2	BUS PARTS	2228101		X001311621:03	1/5/2022		001-2840-581-0028-000000-028-00-000	4.99
3	BUS PARTS	2228101		X001312011:02	1/5/2022		001-2840-581-0028-000000-028-00-000	350.96
4	BUS PARTS	2228101		X001312011:03	1/5/2022		001-2840-581-0028-000000-028-00-000	175.30
5	BUS PARTS	2228101		X001312388:01	1/5/2022		001-2840-581-0028-000000-028-00-000	439.46
6	BUS PARTS	2228101		X001312404:01	1/5/2022		001-2840-581-0028-000000-028-00-000	520.08
7	BUS PARTS	2228101		X001312431:01	1/5/2022		001-2840-581-0028-000000-028-00-000	118.27
8	BUS PARTS	2228101		X001312433:01	1/5/2022		001-2840-581-0028-000000-028-00-000	14.44
9	BUS PARTS	2228101		X001312508:01	1/5/2022		001-2840-581-0028-000000-028-00-000	(435.16)
10	BUS PARTS	2228101		X001312525:01	1/5/2022		001-2840-581-0028-000000-028-00-000	(96.54)
11	BUS PARTS	2228101		X001312617:01	1/5/2022		001-2840-581-0028-000000-028-00-000	2.56
12	BUS PARTS	2228101		X001312617:02	1/5/2022		001-2840-581-0028-000000-028-00-000	115.06
13	BUS PARTS	2228101		X001312617:03	1/5/2022		001-2840-581-0028-000000-028-00-000	47.19
14	BUS PARTS	2228101		X001312629:01	1/5/2022		001-2840-581-0028-000000-028-00-000	(89.36)
15	BUS PARTS	2228101		X001312638:01	1/5/2022		001-2840-581-0028-000000-028-00-000	(46.58)
16	BUS PARTS	2228101		X001312793:01	1/5/2022		001-2840-581-0028-000000-028-00-000	(54.64)

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17	BUS PARTS	2228101		X001312848:01	1/5/2022		001-2840-581-0028-000000-028-00-000	\$ 1,968.86
18	BUS PARTS	2228101		X001312848:02	1/5/2022		001-2840-581-0028-000000-028-00-000	200.22
19	BUS PARTS	2228101		X001313071:01	1/5/2022		001-2840-581-0028-000000-028-00-000	120.63
20	BUS PARTS	2228101		X001313135:01	1/5/2022		001-2840-581-0028-000000-028-00-000	1,511.27
21	BUS PARTS	2228101		X001313135:02	1/5/2022		001-2840-581-0028-000000-028-00-000	7.43
22	BUS PARTS	2228101		X001313202:01	1/5/2022		001-2840-581-0028-000000-028-00-000	638.30
23	BUS PARTS	2228101		X001313341:01	1/5/2022		001-2840-581-0028-000000-028-00-000	(562.89)
24	BUS PARTS	2228101		XOO1313072:01	1/5/2022		001-2840-581-0028-000000-028-00-000	158.62
								\$ 5,119.61
Check # 123684 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	BLANKET PO - WATER TREATMENT	2216022		7631132	1/5/2022		001-2700-410-0016-000000-000-00-000	1,086.68
2	FLUIDS	2228081		7627423	1/5/2022		001-2822-582-0028-000000-028-00-000	625.00
								\$ 1,711.68
Check # 123685 ACCOUNTS_PAYABLE RAMONA ANDERSON 30695 RECONCILED								
1	Elementary Instructional Coach at CCE, DE, FP for the 2021-22 school year effective 8/1/2021. Rate of pay is \$45.00 per hour; not to exceed 444 hours Ramona Anderson will submit invoices/timesheets throughout the school year in order to receive payment. *SUPER PURCHASE ORDER*	2215039		11/28-12/15/21	1/5/2022		001-2212-412-0015-000000-015-00-000	1,440.00
								\$ 1,440.00
Check # 123686 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Dyslexia: Evidence Based Practices and the New Ohio Dyslexia Law HB436 Staff: Traci Griffen - Curriculum Coordinator/Elementary Liz Gruber - Literacy Coordinator Date: Tuesday, 11/16/2021 Hours: 12P - 3:30P Location: Zoom Session, Online Course *** Brenda Howard will email Purchase Order to Becky Leming at becky.leming@hcsc.org for billing purposes ***	2215139		0116046	1/5/2022		590-2212-412-9222-000000-015-16-000	150.00
								\$ 150.00

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Check # 123687 ACCOUNTS_PAYABLE **COMMUNITY SERVICES FOR DEAF 31036 RECONCILED								
1	ASL Interpreter Substitute Services	2213067		0015218	1/5/2022		001-1230-475-0013-000000-003-00-000	\$ 55.00
								<u>\$ 55.00</u>
Check # 123688 ACCOUNTS_PAYABLE WORTHINGTON DIRECT 31150 RECONCILED								
1	3" X 6 " BESTRITE TACK BOAR #20318 MODEL #506 AG-46	2204144		INV380113SPR080	1/5/2022		018-4600-890-915A-000000-004-00-000	279.35
								<u>\$ 279.35</u>
Check # 123689 ACCOUNTS_PAYABLE AES 40226 RECONCILED								
1	FP ELECTRIC	2225258		DEC/2021	1/5/2022		001-2700-451-0031-000000-005-00-000	6,573.80
								<u>\$ 6,573.80</u>
Check # 123690 ACCOUNTS_PAYABLE DELL COMPUTER CORPORATION 40281 RECONCILED								
1	Chromebook 11 3100 2-in-1 *** Brenda Howard will forward Purchase Order to Amy Romes and Amy Phillips as reference for invoicing ***	2229001		10545690160	1/5/2022		001-2240-640-0029-000000-029-00-000	8,548.20
								<u>\$ 8,548.20</u>
Check # 123691 ACCOUNTS_PAYABLE ~DREAMBOX LEARNING 40642 RECONCILED								
1	Subscription Period: 12 Months Start: 12-03-21 End: 12-2-2022 Custom Webinar Package -Bundle of 2 up to 60 minute custom live PD webinars to support use with fidelity *** Brenda Howard will include Amy Romes on requisition Cc Email to receive a copy of the Purchase Order for further processing ***	2215213		DB122194193	1/5/2022		590-2212-432-9222-000000-015-16-000	950.00
								<u>\$ 950.00</u>
Check # 123692 ACCOUNTS_PAYABLE LORI DREYER 40644 OUTSTANDING								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215165		10/18-12/9/2021	1/5/2022		001-1210-431-0015-000000-015-00-000	133.00
								<u>\$ 133.00</u>
Check # 123693 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	Administration Blg Electric	2225252		DEC2021	1/5/2022		001-2700-451-0031-000000-000-00-000	1,024.94
2	SI Natural Gas	2225252		DEC2021	1/5/2022		001-2700-453-0031-000000-003-00-000	1,539.07
3	DE Electric	2225252		DEC2021	1/5/2022		001-2700-451-0031-000000-004-00-000	7,496.88
4	DE Natural Gas	2225252		DEC2021	1/5/2022		001-2700-453-0031-000000-004-00-000	2,687.50

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5	CE Electric	2225252		DEC2021	1/5/2022		001-2700-451-0031-000000-006-00-000	\$ 4,378.98
6	CE Natural Gas	2225252		DEC2021	1/5/2022		001-2700-453-0031-000000-006-00-000	704.73
7	HS Stadium Electric	2225252		DEC2021	1/5/2022		001-2700-451-0031-000000-001-00-001	655.67
8	Transpotation Electric	2225252		DEC2021	1/5/2022		001-2700-451-0031-000000-028-00-000	2,442.88
9	MVH Electric	2225252		DEC2021	1/5/2022		001-2700-451-0031-000000-021-00-000	1,860.59
10	MVH Natural Gas	2225252		DEC2021	1/5/2022		001-2700-453-0031-000000-021-00-000	1,129.21
11	HS Electric	2225252		DEC2021	1/5/2022		001-2700-451-0031-000000-001-00-000	13,588.65
12	HS Natural Gas	2225252		DEC2021	1/5/2022		001-2700-453-0031-000000-001-00-000	5,004.37
13	JH Electric	2225252		DEC2021	1/5/2022		001-2700-451-0031-000000-002-00-000	6,403.48
14	JH Natural Gas	2225252		DEC2021	1/5/2022		001-2700-453-0031-000000-002-00-000	1,899.92
15	SI Electric	2225252		DEC2021	1/5/2022		001-2700-451-0031-000000-003-00-000	4,479.47
								\$ 55,296.34
Check # 123694 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	HS - Copier Lease	2225048		00000979486	1/5/2022		001-1990-426-0016-000000-001-00-000	1,341.99
2	JH - Copier Lease	2225048		00000979486	1/5/2022		001-1990-426-0016-000000-002-00-000	745.55
3	SI - Copier Lease	2225048		00000979486	1/5/2022		001-1990-426-0016-000000-003-00-000	447.33
4	DE - Copier Lease	2225048		00000979486	1/5/2022		001-1990-426-0016-000000-004-00-000	745.55
5	FP - Copier Lease	2225048		00000979486	1/5/2022		001-1990-426-0016-000000-005-00-000	745.55
6	CE - Copier Lease	2225048		00000979486	1/5/2022		001-1990-426-0016-000000-006-00-000	596.44
7	SPED - Copier Lease	2225048		00000979486	1/5/2022		001-2417-426-0016-000000-013-00-000	111.83
8	CURR - Copier Lease	2225048		00000979486	1/5/2022		001-2414-426-0016-000000-015-00-000	111.83
9	SUPT - Copier Lease	2225048		00000979486	1/5/2022		001-2411-426-0016-000000-024-00-000	111.83
10	TREAS - Copier Lease	2225048		00000979486	1/5/2022		001-2500-426-0016-000000-025-00-000	187.95
								\$ 5,145.85
Check # 123695 ACCOUNTS_PAYABLE **GOPHER 70409 RECONCILED								
1	RED VEST, LARGE #GJ29-193	2202069		#IN126301	1/5/2022		018-4600-510-905A-000000-002-00-000	95.20
								\$ 95.20
Check # 123696 ACCOUNTS_PAYABLE **GRAINGER CO. 70489 RECONCILED								
1	JH - 12 MASTERLOCK W/ 4 EXTRA KEYS	2216152		9155575914	1/5/2022		001-2700-570-0016-000000-003-00-000	262.92
								\$ 262.92
Check # 123697 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215161		10/20-12/17/21	1/5/2022		001-2414-431-0015-000000-015-00-000	95.59
								\$ 95.59
Check # 123698 ACCOUNTS_PAYABLE LEBANON HIGH SCHOOL 120251 VOID								
1	Wrestling Entry Fees	2230224		PoolTourney WR	1/5/2022	1/26/2022	300-4528-890-901B-000000-020-00-000	200.00

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								\$ 200.00
Check # 123699 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2216128		5205/Q	1/5/2022		001-2700-570-0016-000000-001-00-000	\$ 25.00
2	SI	2216128		5205/Q	1/5/2022		001-2700-570-0016-000000-003-00-000	25.00
3	DE	2216128		5205/Q	1/5/2022		001-2700-570-0016-000000-004-00-000	5.76
4	CE	2216128		5206/Q	1/5/2022		001-2700-570-0016-000000-006-00-000	15.00
5	JH	2216128		5206/Q	1/5/2022		001-2700-570-0016-000000-002-00-000	15.00
6	FP	2216128		5206/Q	1/5/2022		001-2700-570-0016-000000-005-00-000	5.40
7	HS - PARTS/SUPPLIES	2216166		5232/Q	1/5/2022		001-2700-570-0016-000000-001-00-000	13.46
8	DE	2216166		5243/Q	1/5/2022		001-2700-570-0016-000000-004-00-000	9.80
9	CE	2216166		5273/Q	1/5/2022		001-2700-570-0016-000000-006-00-000	37.75
								\$ 152.17
Check # 123700 ACCOUNTS_PAYABLE M & R ELECTRIC MOTOR SERV 131326 RECONCILED								
1	HS	2216040		RMS-390706	1/5/2022		001-2700-410-0016-000000-001-00-000	90.00
								\$ 90.00
Check # 123701 ACCOUNTS_PAYABLE SOUTHWEST CLASS SWIM MEET, LLC 131407 RECONCILED								
1	Swimming Entry Fees	2230224		38th swim/dive	1/5/2022		300-4518-890-901B-000000-020-00-000	273.00
								\$ 273.00
Check # 123702 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge)	2229017		DEC21	1/5/2022		001-2240-640-0029-000000-029-00-000	140.00
								\$ 140.00
Check # 123703 ACCOUNTS_PAYABLE RUMPKE OF OHIO INC 160211 RECONCILED								
1	DW - TRASH REMOVAL SERVICE FOR DISTRICT	2216007		0196587	1/5/2022		001-2700-422-0016-000000-000-00-000	4,066.87
								\$ 4,066.87
Check # 123704 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	CO- Repairs/Supplies	2216036		0447055	1/5/2022		001-2720-423-0016-000000-000-00-000	89.30
2	CO- Repairs/Supplies	2216036		0447912	1/5/2022		001-2720-423-0016-000000-000-00-000	20.66
3	HS	2216036		0446652	1/5/2022		001-2720-423-0016-000000-001-00-000	70.40
4	HS	2216036		0447055	1/5/2022		001-2720-423-0016-000000-001-00-000	89.32
5	HS	2216036		0447912	1/5/2022		001-2720-423-0016-000000-001-00-000	20.66
6	JH	2216036		0447055	1/5/2022		001-2720-423-0016-000000-002-00-000	89.32
7	JH	2216036		0447912	1/5/2022		001-2720-423-0016-000000-002-00-000	20.66
8	SI	2216036		0447055	1/5/2022		001-2720-423-0016-000000-003-00-000	89.32
9	SI	2216036		0447912	1/5/2022		001-2720-423-0016-000000-003-00-000	20.66
10	DE	2216036		0447055	1/5/2022		001-2720-423-0016-000000-004-00-000	89.32
11	DE	2216036		0447912	1/5/2022		001-2720-423-0016-000000-004-00-000	20.66

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12	FP	2216036		0447055	1/5/2022		001-2720-423-0016-000000-005-00-000	\$ 89.32
13	FP	2216036		0447912	1/5/2022		001-2720-423-0016-000000-005-00-000	20.66
14	CE	2216036		0447055	1/5/2022		001-2720-423-0016-000000-006-00-000	89.31
15	CE	2216036		0447912	1/5/2022		001-2720-423-0016-000000-006-00-000	20.66
\$ 840.23								
Check # 123705 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216122		1726459	1/5/2022		001-2700-410-0016-000000-001-00-000	85.00
2	SERVICE FOR PORTA JOHNS	2216122		1726460	1/5/2022		001-2700-410-0016-000000-001-00-000	85.00
3	SERVICE FOR PORTA JOHNS	2216122		1727778	1/5/2022		001-2700-410-0016-000000-001-00-000	104.50
\$ 274.50								
Check # 123706 ACCOUNTS_PAYABLE AMY ROMES 180525 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215166		10/21-12/14/21	1/5/2022		001-2213-431-0015-000000-015-00-000	119.06
\$ 119.06								
Check # 123707 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 RECONCILED								
1	SUPPLIES-HOLIDAY LUNCHEON	2228099		0005628	1/5/2022		018-2840-890-970A-000000-028-00-000	39.34
2	Food for Games	2230097		0006317	1/5/2022		300-4590-890-901B-000000-020-00-000	330.32
\$ 369.66								
Check # 123708 ACCOUNTS_PAYABLE **SIDE EFFECTS 190657 RECONCILED								
1	Panels-Girls Basketball	2230265		m11569	1/5/2022		300-4532-890-901Q-000000-001-00-000	150.00
\$ 150.00								
Check # 123709 ACCOUNTS_PAYABLE SPRINGBORO POLICE DEPT 191315 RECONCILED								
1	FY22 SUPER BLANKET RESOURCE OFFICERS DON WILSON & AARON NICELY PLUS EXTRA OFFICERS WHEN NEEDED	2225031		SRO22-01	1/5/2022		001-1100-412-0099-000000-000-00-000	17,494.06
2	Basketball Service	2230247		Events #21-05	1/5/2022		300-4590-890-901B-000000-020-00-000	564.24
\$ 18,058.30								
Check # 123710 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228074		0466669	1/5/2022		001-2822-582-0028-000000-028-00-000	1,857.19
\$ 1,857.19								
Check # 123711 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Blanket for Cell PhoneSupplies - DW	2225210		9895805445	1/5/2022		001-2700-570-0016-000000-000-00-000	0.00
2	Blanket for Cell Phone Usage - Food Service	2225210		9895805445	1/5/2022		006-3120-441-0000-000000-000-00-000	0.00

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3	Athletics	2225210		9895805445	1/5/2022		001-4590-441-0031-000000-000-00-000	\$ 49.58
4	JH Principal & Assistant	2225210		9895805445	1/5/2022		001-2421-441-0031-000000-002-00-000	277.48
5	SI Principal & Assistant	2225210		9895805445	1/5/2022		001-2421-441-0031-000000-003-00-000	99.16
6	DE Principal & Assistant	2225210		9895805445	1/5/2022		001-2421-441-0031-000000-004-00-000	49.58
7	FP Principal & Assistant	2225210		9895805445	1/5/2022		001-2421-441-0031-000000-005-00-000	99.16
8	CE Principal & Assistant	2225210		9895805445	1/5/2022		001-2421-441-0031-000000-006-00-000	99.16
9	Special Ed	2225210		9895805445	1/5/2022		001-2212-441-0031-000000-013-00-000	138.74
10	Curriculum	2225210		9895805445	1/5/2022		001-2212-441-0031-000000-015-00-000	49.58
11	Superintendent & Admin. Asst	2225210		9895805445	1/5/2022		001-2411-441-0031-000000-024-00-000	99.16
12	Treasurer	2225210		9895805445	1/5/2022		001-2500-441-0031-000000-025-00-000	49.58
13	Transportation	2225210		9895805445	1/5/2022		001-2810-441-0031-000000-028-00-000	0.00
14	Business Manager	2225210		9895805445	1/5/2022		001-2610-441-0031-000000-026-00-000	0.00
15	IT	2225210		9895805445	1/5/2022		001-2240-441-0029-000000-029-00-000	49.58
16	Maintenance	2225210		9895805445	1/5/2022		001-2740-441-0031-000000-000-00-000	99.16
17	District Nurse	2225210		9895805445	1/5/2022		001-2130-441-0031-000000-000-00-000	49.58
18	Cummunications Coord	2225210		9895805445	1/5/2022		001-2932-441-0031-000000-000-00-000	49.58
19	Grounds	2225210		9895805445	1/5/2022		001-2740-441-0031-000000-000-00-000	49.58
20	Human Resources	2225210		9895805445	1/5/2022		001-2941-441-0031-000000-032-00-000	49.58
								\$ 1,358.24
Check # 123712 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	Student 104429	2213001		2021-2022-97	1/5/2022		001-1230-475-0013-000000-005-00-000	4,600.00
2	Student #104429 KE	2213024		#2021-2022-97	1/5/2022		001-1230-475-0013-000000-006-00-000	1,700.00
								\$ 6,300.00
Check # 123713 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	Student 106339 to MCESC HIPP Program	2213006		12/1-12/16/2021	1/5/2022		001-2821-480-0013-000000-006-00-000	344.96
								\$ 344.96
Check # 123714 ACCOUNTS_PAYABLE SHERYL WINTER 230517 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215167		10/21-12/17/202	1/5/2022		001-2213-431-0015-000000-015-00-000	59.02
2	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215167		12/14/2021APPL E	1/5/2022		001-2213-431-0015-000000-015-00-000	19.94
								\$ 78.96
Check # 123715 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO	2266067		0026816	1/5/2022		006-3120-560-0000-000000-000-00-000	(108.59)
2	Blanket PO	2266067		0026817	1/5/2022		006-3120-560-0000-000000-000-00-000	(86.90)

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3	Blanket PO	2266067		0026820	1/5/2022		006-3120-560-0000-000000-000-00-000	\$ (260.70)
4	Blanket PO	2266067		0287587	1/5/2022		006-3120-560-0000-000000-000-00-000	755.25
5	Blanket PO	2266067		0287589	1/5/2022		006-3120-560-0000-000000-000-00-000	327.95
6	Blanket PO	2266067		0287615	1/5/2022		006-3120-560-0000-000000-000-00-000	1,701.80
7	Blanket PO	2266067		0287616	1/5/2022		006-3120-560-0000-000000-000-00-000	1,731.40
8	Blanket PO	2266067		0287618	1/5/2022		006-3120-560-0000-000000-000-00-000	1,925.90
9	Blanket PO	2266067		2287613	1/5/2022		006-3120-560-0000-000000-000-00-000	386.30
								\$ 6,372.41
Check # 123716 ACCOUNTS_PAYABLE MAUREEN RUETHER 230743 OUTSTANDING								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215164		10/21-12/13/21	1/5/2022		001-2414-431-0015-000000-015-00-000	94.08
								\$ 94.08
Check # 123717 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	Print Curriculum: Primary 2020 (English)	2215214		0179853	1/5/2022		590-2212-510-9222-000000-015-16-000	719.91
2	Print Curriculum: Kindergarten 2020 (English)	2215214		0179853	1/5/2022		590-2212-510-9222-000000-015-16-000	319.96
3	8% shipping *** Brenda Howard will email Purchase Order to orders@heggerty.org for processing *** Please DO NOT ship order until after January 1, 2022.	2215214		0179853	1/5/2022		590-2212-510-9222-000000-015-16-000	83.19
								\$ 1,123.06
Check # 123718 ACCOUNTS_PAYABLE LARRY HOOK 230855 RECONCILED								
1	Super Blanket for Mileage Reimbursement	2224012		11/3-12/17/2021	1/5/2022		001-2411-431-0024-000000-024-00-000	316.74
								\$ 316.74
Check # 123719 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215163		10/21-12/17/21	1/5/2022		001-2414-431-0015-000000-015-00-000	93.80
								\$ 93.80
Check # 123720 ACCOUNTS_PAYABLE kristin Haskins 1000007 RECONCILED								
1	FY22 - THE BOARD IS TO REIMBURSE CLASSIFIED EMPLOYEES THE COST OF CDL RENEWAL FEES,	2225038		FY22-KH	1/5/2022		001-2941-419-0032-000000-032-00-000	25.00

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	EDUCATIONAL AIDES PERMITS AND/OR LICENSE RENEWAL, FINGERPRINTS AND/OR BACKGROUND CHECKS.							<u>\$ 25.00</u>
Check # 123721 ACCOUNTS_PAYABLE LESLEY R LANGFORD 1000008 OUTSTANDING								
1	FY22 - 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.	2225038		FY22-LL	1/5/2022		001-2941-419-0032-000000-032-00-000	\$ 25.00
								<u>\$ 25.00</u>
Check # 123722 ACCOUNTS_PAYABLE BYRON HURST 744 RECONCILED								
1	Regionals Shirts-XC	2230186		0000278	1/6/2022		300-4523-890-901W-000000-001-00-000	331.70
								<u>\$ 331.70</u>
Check # 123723 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO supplies	2266049		0680154	1/6/2022		006-3120-560-0000-000000-000-00-000	221.75
2	Blanket PO supplies	2266049		0680156	1/6/2022		006-3120-560-0000-000000-000-00-000	422.55
3	Blanket PO paper supplies	2266078		0680155	1/6/2022		006-3120-560-0000-000000-000-00-000	106.50
								<u>\$ 750.80</u>
Check # 123724 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	2 Dell Monitors and a Dual Monitor Stand for Carrie Hester	2224070		1RVG-KN6X- 7CG1	1/6/2022		001-2411-890-0024-000000-024-00-000	369.98
								<u>\$ 369.98</u>
Check # 123725 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY22 Robotics Club Supplemental See attached contract.	2224003		#6 OF 12	1/6/2022		001-1190-419-0099-000000-000-00-000	500.00
								<u>\$ 500.00</u>
Check # 123726 ACCOUNTS_PAYABLE GALE CENGAGE LEARNING 30302 RECONCILED								
1	ISBN: 196067 Gale eBook Annual Hosting FeeK12 *** Brenda Howard will notify Treasurer's Department that PO has been requested ***	2215220		76292779	1/6/2022		590-2212-510-9222-000000-015-16-000	50.00
								<u>\$ 50.00</u>

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Check # 123727 ACCOUNTS_PAYABLE DURO-LAST INC 40670 RECONCILED								
1	JH ROOF REPAIR - FIVE PUNCTURES IN THE DURO-LAST MEMBRANE. NOT COVERED BY WARRANTY.	2216161		0059836	1/6/2022		001-2720-423-0016-000000-002-00-000	\$ 204.80
								\$ 204.80
Check # 123728 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	SI	2216058		0864403	1/6/2022		001-2700-410-0016-000000-003-00-000	50.00
								\$ 50.00
Check # 123729 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING								
1	Blanket po for instrument repair	2201206		1253810	1/6/2022		001-4134-423-0001-000000-001-00-000	97.00
								\$ 97.00
Check # 123730 ACCOUNTS_PAYABLE **HEATHERWOODE GOLF CLUB 80398 RECONCILED								
1	Central Office Staff Christmas Luncheon	2224069		12.7.21	1/6/2022		001-2310-880-0099-000000-000-00-000	401.24
								\$ 401.24
Check # 123731 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	GRAY GILDAN T-SHIRT	2202068		0022676	1/6/2022		001-1100-511-0002-000000-002-00-000	1,441.50
2	BLUE MESH SHORTS	2202068		0022676	1/6/2022		001-1100-511-0002-000000-002-00-000	1,945.05
								\$ 3,386.55
Check # 123732 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	BUS PARTS	2228095		6004286	1/6/2022		001-2840-581-0028-000000-028-00-000	332.61
								\$ 332.61
Check # 123733 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2225275		INV3308677	1/6/2022		001-2640-461-0001-000000-001-00-000	2,020.43
2	JH	2225275		INV3308677	1/6/2022		001-2640-461-0002-000000-002-00-000	641.69
3	SI	2225275		INV3308677	1/6/2022		001-2640-461-0003-000000-003-00-000	402.35
4	DE	2225275		INV3308677	1/6/2022		001-2640-461-0004-000000-004-00-000	1,269.74
5	FP	2225275		INV3308677	1/6/2022		001-2640-461-0005-000000-005-00-000	1,450.00
6	CE	2225275		INV3308677	1/6/2022		001-2640-461-0006-000000-006-00-000	1,616.74
7	SPEC ED	2225275		INV3308677	1/6/2022		001-2640-461-0013-000000-013-00-000	5.76
8	CURRICULUM	2225275		INV3308677	1/6/2022		001-2640-461-0015-000000-015-00-000	89.31
9	SUPT	2225275		INV3308677	1/6/2022		001-2640-461-0024-000000-024-00-000	15.76
10	BUSINESS MNGR	2225275		INV3308677	1/6/2022		001-2640-461-0026-000000-026-00-000	5.76
11	TREASURER	2225275		INV3308677	1/6/2022		001-2640-461-0025-000000-025-00-000	145.05
12	TRANSPORTATION	2225275		INV3308677	1/6/2022		001-2640-461-0028-000000-028-00-000	52.12
13	TECH	2225275		INV3308677	1/6/2022		001-2640-461-0029-000000-029-00-000	5.75
14	HR	2225275		INV3308677	1/6/2022		001-2640-461-0032-000000-032-00-000	5.75

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15	ATHLETICS	2225275		INV3308677	1/6/2022		300-2640-461-901B-000000-020-00-000	\$ 23.12
								\$ 7,749.33
Check # 123734 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	SI	2216166		5282/Q	1/6/2022		001-2700-570-0016-000000-003-00-000	20.97
								\$ 20.97
Check # 123735 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266077		20241203903	1/6/2022		006-3120-560-0000-000000-000-00-000	885.34
2	Blanket PO Coke products	2266077		20241203904	1/6/2022		006-3120-560-0000-000000-000-00-000	438.84
								\$ 1,324.18
Check # 123736 ACCOUNTS_PAYABLE GRAEME A CALDWELL 160034 RECONCILED								
1	FP - PAINT FRONT OFFICE	2216163		0001181	1/6/2022		001-2720-423-0016-000000-005-00-000	1,140.00
2	FP - INTERIOR RECEPTION LOBBY PAINTING - WALLS/SOFFIT	2216168		0001182	1/6/2022		001-2720-423-0016-000000-005-00-000	305.00
								\$ 1,445.00
Check # 123737 ACCOUNTS_PAYABLE KATHLEEN POOR 160589 RECONCILED								
1	Mileage Oct - Dec 2021	2266059		10/13-12/14/21	1/6/2022		006-3120-890-0000-000000-000-00-000	44.35
								\$ 44.35
Check # 123738 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	BUS PARTS	2228100		3025760084	1/6/2022		001-2840-581-0028-000000-028-00-000	794.30
2	BUS PARTS	2228100		3025818687	1/6/2022		001-2840-581-0028-000000-028-00-000	(670.32)
3	BUS PARTS	2228100		3025825264	1/6/2022		001-2840-581-0028-000000-028-00-000	159.80
4	BUS PARTS	2228100		3025867303	1/6/2022		001-2840-581-0028-000000-028-00-000	178.67
5	BUS PARTS	2228100		3025886611	1/6/2022		001-2840-581-0028-000000-028-00-000	9,613.20
6	BUS PARTS	2228100		3025922295	1/6/2022		001-2840-581-0028-000000-028-00-000	95.34
7	BUS PARTS	2228100		3025934745	1/6/2022		001-2840-581-0028-000000-028-00-000	159.80
								\$ 10,330.79
Check # 123739 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	Library Book Fair	2204145		W4926871BF	1/6/2022		018-4600-890-915A-000000-004-00-000	8,180.64
								\$ 8,180.64
Check # 123740 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 RECONCILED								
1	Super Blanket for Clinic Supplies	2224060		3983323-01	1/6/2022		001-2130-514-0034-000000-000-00-000	42.20
								\$ 42.20
Check # 123741 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228074		0468062	1/6/2022		001-2822-582-0028-000000-028-00-000	874.96
								\$ 874.96
Check # 123742 ACCOUNTS_PAYABLE TIERNEY BROTHERS, INC. 200272 RECONCILED								

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1	Smart Board for Supt. Office - SBID-MX265-V2	2224047		0859876	1/6/2022		001-2411-640-0024-000000-024-00-000	\$ 2,699.00
2	Lift Gate Surcharge	2224047		0859876	1/6/2022		001-2411-640-0024-000000-024-00-000	150.00
3	Shipping Cost	2224047		0859876	1/6/2022		001-2411-640-0024-000000-024-00-000	134.28
								\$ 2,983.28
Check # 123743 ACCOUNTS_PAYABLE PICKERINGTON LOCAL SD 200332 RECONCILED								
1	Boys Golf Entry Fee	2230270	JEFFERSON CLASS		1/6/2022		300-4524-890-901B-000000-020-00-000	300.00
								\$ 300.00
Check # 123744 ACCOUNTS_PAYABLE **TRANSPORTATION ACCESSORIES 200392 RECONCILED								
1	BUS PARTS	2228070		INV70064	1/6/2022		001-2840-581-0028-000000-028-00-000	698.75
2	BUS PARTS	2228070		INV70248	1/6/2022		001-2840-581-0028-000000-028-00-000	50.04
3	BUS PARTS	2228070		INV70496	1/6/2022		001-2840-581-0028-000000-028-00-000	577.17
4	BUS PARTS	2228070		INV70605	1/6/2022		001-2840-581-0028-000000-028-00-000	30.84
5	BUS PARTS	2228070		INV70790	1/6/2022		001-2840-581-0028-000000-028-00-000	27.44
6	BUS PARTS	2228070		INV71280	1/6/2022		001-2840-581-0028-000000-028-00-000	322.20
7	BUS PARTS	2228070		INV72009	1/6/2022		001-2840-581-0028-000000-028-00-000	89.72
								\$ 1,796.16
Check # 123745 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	Items in cart for Julie Crace	2201204		INV72592	1/6/2022		001-1100-511-0001-000000-001-00-000	62.64
								\$ 62.64
Check # 123746 ACCOUNTS_PAYABLE WESTERN OH TRACK OFFICIALS 230297 RECONCILED								
1	Track Entry Fee	2230271	17TH INVITATION		1/6/2022		300-4527-890-901B-000000-020-00-000	200.00
								\$ 200.00
Check # 123747 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO	2266067		0288341	1/6/2022		006-3120-560-0000-000000-000-00-000	21.69
								\$ 21.69
Check # 123748 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	STUDENT TRANSPORTATION SERVICES FOR R. K. NOV, 2021 - JAN, 2022	2216171		0000198	1/6/2022		001-2700-410-0016-000000-028-00-000	2,015.00
								\$ 2,015.00
Check # 123749 ACCOUNTS_PAYABLE KAFFENBARGER TRUCK EQUIPMENT 230983 RECONCILED								
1	DW - MISC PARTS FOR TRANSFER FROM 2007 FORD TO 2010 FORD	2216173		AC41929	1/6/2022		001-2700-640-0016-000000-000-00-000	1,881.44
								\$ 1,881.44
Check # 123750 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								

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1	DE	2216057		S111145442.001	1/7/2022		001-2720-423-0016-000000-004-00-000	\$ 64.76
								\$ 64.76
Check # 123751 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 RECONCILED								
1	Material No. 1496936CogAT 7 Barcode Labels	2215188		INV103525	1/7/2022		001-2120-510-0015-000000-015-00-000	791.21
2	Materials No. 1496952Iowa E Barcodes Labels Levels5/6-14	2215188		INV103525	1/7/2022		001-2120-510-0015-000000-015-00-000	1,170.46
3	Shipping/Handling *** Brenda Howard will email Purchase Order an Quote to Barb Fuerbacher for processing ***	2215188		INV103525	1/7/2022		001-2120-510-0015-000000-015-00-000	196.17
								\$ 2,157.84
Check # 123752 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0680273	1/7/2022		006-3120-560-0000-000000-000-00-000	231.00
2	Blanket PO paper supplies	2266078		0680274	1/7/2022		006-3120-560-0000-000000-000-00-000	264.00
3	Blanket PO paper supplies	2266078		0680275	1/7/2022		006-3120-560-0000-000000-000-00-000	99.00
4	Blanket PO paper supplies	2266078		0680276	1/7/2022		006-3120-560-0000-000000-000-00-000	132.00
								\$ 726.00
Check # 123753 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	CO - CONTRACT FIRE/SPRINKLER	2216033		0036918	1/7/2022		001-2700-410-0016-000000-000-00-000	168.00
2	HS	2216033		0036918	1/7/2022		001-2700-410-0016-000000-001-00-000	168.00
3	JH	2216033		0036918	1/7/2022		001-2700-410-0016-000000-002-00-000	168.00
4	SI	2216033		0036918	1/7/2022		001-2700-410-0016-000000-003-00-000	168.00
5	DE	2216033		0036918	1/7/2022		001-2700-410-0016-000000-004-00-000	168.00
6	FP	2216033		0036918	1/7/2022		001-2700-410-0016-000000-005-00-000	168.00
7	CE	2216033		0036918	1/7/2022		001-2700-410-0016-000000-006-00-000	168.00
8	EDUCARE	2216033		0036918	1/7/2022		001-2700-410-0016-000000-021-00-000	168.00
								\$ 1,344.00
Check # 123754 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	CLASSROOM SUPPLIES	2204118		1RK7-DCR7- PTRT	1/7/2022		001-1100-510-0004-000000-004-00-000	9.99
								\$ 9.99
Check # 123755 ACCOUNTS_PAYABLE A & S PLAYZONE 10694 RECONCILED								
1	Set up for Designer Bag Bingo	2230078		8065053	1/7/2022		300-4553-890-905B-000000-001-00-000	558.00
								\$ 558.00
Check # 123756 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	Wrestling Entry Fees	2230224		DEC11 TOURNEY	1/7/2022		300-4528-890-901B-000000-020-00-000	225.00
								\$ 225.00

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Check # 123757 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2216130		0224602	1/7/2022		001-2700-570-0016-000000-002-00-000	\$ 511.35
2	DE	2216130		0224605	1/7/2022		001-2700-570-0016-000000-004-00-000	51.18
3	CE	2216130		0224606	1/7/2022		001-2700-570-0016-000000-006-00-000	865.98
								\$ 1,428.51
Check # 123758 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	BLANKET PO TO PURCHASE SHEET MUSIC FOR CONCERTS (ALL REMAINING MONEY ON STUDENT FEE ACCOUNT)	2202071		363905141	1/7/2022		001-1100-511-0002-000000-002-00-000	702.99
								\$ 702.99
Check # 123759 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	CO- Repairs/Supplies	2216036		0445769	1/7/2022		001-2720-423-0016-000000-000-00-000	205.75
2	HS	2216036		0445769	1/7/2022		001-2720-423-0016-000000-001-00-000	205.75
3	JH	2216036		0445769	1/7/2022		001-2720-423-0016-000000-002-00-000	205.75
4	SI	2216036		0445769	1/7/2022		001-2720-423-0016-000000-003-00-000	205.74
5	DE	2216036		0445769	1/7/2022		001-2720-423-0016-000000-004-00-000	205.74
6	FP	2216036		0445769	1/7/2022		001-2720-423-0016-000000-005-00-000	205.74
7	CE	2216036		0445769	1/7/2022		001-2720-423-0016-000000-006-00-000	205.74
								\$ 1,440.21
Check # 123760 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	CE	2216107		2572-11	1/7/2022		001-2700-410-0016-000000-006-00-000	537.00
								\$ 537.00
Check # 123761 ACCOUNTS_PAYABLE RIDGEDALE HIGH SCHOOL 191237 RECONCILED								
1	Wrestling Entry Fees	2230224		girls wrestling	1/7/2022		300-4528-890-901B-000000-020-00-000	10.00
								\$ 10.00
Check # 123762 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	DW-Emergency Phone Service Fire Security Elevator Supt Office	2216138		.0011628010122	1/7/2022		001-2411-441-0031-000000-024-00-000	39.84
2	DW-Emergency Phone Service Fire Security Elevator Supt Office	2216138		0124175010222	1/7/2022		001-2411-441-0031-000000-024-00-000	37.50
3	HS Guidance	2216138		.0011628010122	1/7/2022		001-2120-441-0031-000000-001-00-000	39.84
4	HS Guidance	2216138		0124175010222	1/7/2022		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2216138		.0011628010122	1/7/2022		001-4590-441-0031-000000-000-00-000	39.84
6	Athletics	2216138		0124175010222	1/7/2022		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2216138		.0011628010122	1/7/2022		001-2421-441-0031-000000-002-00-000	39.84

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8	JH Principal	2216138		0124175010222	1/7/2022		001-2421-441-0031-000000-002-00-000	\$ 37.50
9	JH Guidance	2216138		.0011628010122	1/7/2022		001-2120-441-0031-000000-002-00-000	39.84
10	JH Guidance	2216138		0124175010222	1/7/2022		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2216138		.0011628010122	1/7/2022		001-2421-441-0031-000000-003-00-000	39.84
12	SI Principal	2216138		0124175010222	1/7/2022		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2216138		.0011628010122	1/7/2022		001-2421-441-0031-000000-004-00-000	39.84
14	DE Office	2216138		0124175010222	1/7/2022		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2216138		12460980101012	1/7/2022		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2216138		.0011628010122	1/7/2022		001-2421-441-0031-000000-006-00-000	39.84
17	CE Principal	2216138		0124175010222	1/7/2022		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2216138		.0011628010122	1/7/2022		001-2417-441-0031-000000-013-00-000	39.84
19	Special Ed	2216138		0124175010222	1/7/2022		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2216138		.0011628010122	1/7/2022		001-2500-441-0031-000000-025-00-000	39.84
21	Treas Office	2216138		0124175010222	1/7/2022		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2216138		.0011628010122	1/7/2022		001-2941-441-0031-000000-032-00-000	39.84
23	HR Office	2216138		0124175010222	1/7/2022		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2216138		.0011628010122	1/7/2022		001-2414-441-0031-000000-015-00-000	39.85
25	Director of Instruction	2216138		0124175010222	1/7/2022		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2216138		.0011628010122	1/7/2022		001-2610-441-0031-000000-026-00-000	39.85
27	Business Manager	2216138		0124175010222	1/7/2022		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2216138		.0011628010122	1/7/2022		001-2810-441-0031-000000-028-00-000	39.85
29	Transportation	2216138		0124175010222	1/7/2022		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2216138		.0011628010122	1/7/2022		001-2700-441-0031-000000-000-00-000	39.85
31	Maintenance	2216138		0124175010222	1/7/2022		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2216138		.0011628010122	1/7/2022		001-2421-441-0031-000000-001-00-000	39.85
33	HS Principal	2216138		0124175010222	1/7/2022		001-2421-441-0031-000000-001-00-000	37.50
								\$ 2,437.49
Check # 123763 ACCOUNTS_PAYABLE ADAMS COUNTY/OHIO VALLEY 230869 OUTSTANDING								
1	Wrestling Entry Fees	2230224		LadyPoolTourney	1/7/2022		300-4528-890-901B-000000-020-00-000	20.00
								\$ 20.00
Check # 123764 ACCOUNTS_PAYABLE BYRON HURST 744 RECONCILED								
1	Shirt Embordering-HS Cheer	2230277		0000232	1/10/2022		300-4553-890-905B-000000-001-00-000	430.70
								\$ 430.70
Check # 123765 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 RECONCILED								
1	Basketball Equipment-Boys Basketball	2230269		0968180-IN	1/10/2022		300-4512-890-901B-000000-020-00-000	1,140.00
2	Girls Basketball Equipment	2230269		0968180-IN	1/10/2022		300-4532-890-901B-000000-020-00-000	800.00
								\$ 1,940.00

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Check # 123766 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	OPEN PO FOR PLTW (STRAWS, TAPE, PAPER CLIPS, FILE FOLDERS, CARD STOCK, TISSUE PAPER, ETC.)	2202065		1W77-MFFV-7NJQ	1/10/2022		001-1100-511-0002-000000-002-00-000	\$ 396.28
2	ADJUSTABLE BOOM HEIGHT MIROPHONE	2202074		1P4C-J6PJ-963H	1/10/2022		018-4600-890-907A-000000-006-00-000	26.99
3	9X12 CONSTRUCTION PAPER	2202075		1GXR-WX9R-9KXF	1/10/2022		001-1100-511-0002-000000-002-00-000	14.88
4	PACON GRAY 12X18 PAPER	2202075		1GXR-WX9R-9KXF	1/10/2022		001-1100-511-0002-000000-002-00-000	30.90
5	PACON BLUE 12X18 PAPER	2202075		1GXR-WX9R-9KXF	1/10/2022		001-1100-511-0002-000000-002-00-000	42.25
6	2 PACK SCISSORS	2202075		1GXR-WX9R-9KXF	1/10/2022		001-1100-511-0002-000000-002-00-000	10.99
7	6 PACK CLIPBOARDS	2202075		1GXR-WX9R-9KXF	1/10/2022		001-1100-511-0002-000000-002-00-000	19.95
8	INSTRUCTIONAL SUPPLIES	2204155		1GLL-TWYW-7JLQ	1/10/2022		001-1110-510-0004-000000-004-00-000	71.80
9	JH	2216144		11VX-73GR-664Y	1/10/2022		001-2700-570-0016-000000-002-00-000	30.95
10	SI	2216144		11VX-73GR-664Y	1/10/2022		001-2700-570-0016-000000-003-00-000	30.95
11	DE	2216144		11VX-73GR-664Y	1/10/2022		001-2700-570-0016-000000-004-00-000	30.96
12	FP	2216144		11VX-73GR-664Y	1/10/2022		001-2700-570-0016-000000-005-00-000	30.95
13	CE	2216144		11VX-73GR-664Y	1/10/2022		001-2700-570-0016-000000-005-00-000	30.95
14	Dell WD19TB Thunderbolt Docking Station w/180W AC Power Adapter for Liz P. *** Brenda Howard will place order on-line at Amazon.com ***	2229035		1914-VWHH-9WP9	1/10/2022		001-2240-517-0029-000000-029-00-000	380.00
15	Amazon supplies-HS Sideline Cheer	2230168		1TMN-77RV-7PN9	1/10/2022		300-4553-890-905B-000000-001-00-000	84.42
								\$ 1,233.22
Check # 123767 ACCOUNTS_PAYABLE BaBOOM PRODUCTIONS, LLC 20022 RECONCILED								
1	Chamber Choir Christmas CD Tracking Sessions Mixing/Mastering Sessions This fee will be reimbursed to the 300 budget line thru the sale of the CD's.	2201214		20211201	1/10/2022		300-4137-890-903B-000000-001-00-000	150.00
								\$ 150.00
Check # 123768 ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO INC 20993 RECONCILED								
1	HS	2216177		PSV265290	1/10/2022		001-2720-423-0016-000000-001-00-000	205.93
								\$ 205.93

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Check # 123769 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0116312	1/10/2022		001-1240-475-0013-000000-001-00-000	\$ 170.20
2	JH	2213038		0116312	1/10/2022		001-1240-475-0013-000000-002-00-000	170.20
3	SI	2213038		0116312	1/10/2022		001-1230-475-0013-000000-003-00-000	170.20
4	DE	2213038		0116312	1/10/2022		001-1230-475-0013-000000-004-00-000	170.20
5	FP	2213038		0116312	1/10/2022		001-1230-475-0013-000000-005-00-000	170.20
6	CE	2213038		0116312	1/10/2022		001-1230-475-0013-000000-006-00-000	170.22
								\$ 1,021.22
Check # 123770 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	Primary Students	2213021		#DEC2021	1/10/2022		001-2821-480-0013-000000-005-00-000	1,800.00
								\$ 1,800.00
Check # 123771 ACCOUNTS_PAYABLE DAY AIR CREDIT UNION 40135 RECONCILED								
1	Board Contributions HSA 1st Half for 2022	2225349		1STHALFBOARD	1/10/2022		001-2720-251-1000-000000-003-00-000	1,000.00
2	Board Contributions HSA 1st Half for 2022	2225349		1STHALFBOARD	1/10/2022		001-2822-251-1000-000000-028-00-000	1,000.00
3	Board Contributions HSA 1st Half for 2022	2225349		1STHALFBOARD	1/10/2022		001-1290-251-1000-000000-001-00-000	1,000.00
4	Board Contributions HSA 1st Half for 2022	2225349		1STHALFBOARD	1/10/2022		001-1100-241-1000-000000-002-00-000	1,000.00
5	Board Contributions HSA 1st Half for 2022	2225349		1STHALFBOARD	1/10/2022		006-3120-251-1000-000000-000-00-000	1,000.00
								\$ 5,000.00
Check # 123772 ACCOUNTS_PAYABLE **EASTERLING STUDIOS 50026 RECONCILED								
1	Posters-Volleyball	2230103		0023991	1/10/2022		300-4535-890-901T-000000-001-00-000	474.00
2	Headshots-Girls Soccer	2230128		0024003	1/10/2022		300-4533-890-901S-000000-000-00-000	467.00
								\$ 941.00
Check # 123773 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2216058		0864334	1/10/2022		001-2700-410-0016-000000-000-00-000	50.00
2	HS	2216058		0864335	1/10/2022		001-2700-410-0016-000000-001-00-000	99.00
3	JH	2216058		0864339	1/10/2022		001-2700-410-0016-000000-002-00-000	53.00
4	DE	2216058		0864348	1/10/2022		001-2700-410-0016-000000-004-00-000	90.30
5	EDUCARE	2216058		0864324	1/10/2022		001-2700-410-0016-000000-021-00-000	69.00
6	TRANSPORTATION	2216058		0864396	1/10/2022		001-2700-410-0016-000000-028-00-000	50.00
								\$ 411.30
Check # 123774 ACCOUNTS_PAYABLE FIRST 60193 RECONCILED								
1	2021 FLL Challenge Set	2215174		0030863	1/10/2022		200-4117-891-902A-000000-000-00-000	225.00
2	Shipping *** Brenda Howard has included Jerry Brewster on the	2215174		0030863	1/10/2022		200-4117-891-902A-000000-000-00-000	45.00

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	requisition Cc Email to receive a copy of the Purchase Order for further processing ***							<u>\$ 270.00</u>
Check # 123775 ACCOUNTS_PAYABLE **GRAINGER CO. 70489 RECONCILED								
1	SI - 2 EXTRA KEYS FOR LOCKS	2216178		9167706473	1/10/2022		001-2700-570-0016-000000-003-00-000	\$ 10.20
								<u>\$ 10.20</u>
Check # 123776 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2216130		0224601	1/10/2022		001-2700-570-0016-000000-001-00-000	2,684.34
2	SI	2216130		0224603	1/10/2022		001-2700-570-0016-000000-003-00-000	394.84
3	FP	2216130		0224604	1/10/2022		001-2700-570-0016-000000-005-00-000	1,641.93
								<u>\$ 4,721.11</u>
Check # 123777 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Office Supplies for Special Education Department	2213010		218986711001	1/10/2022		001-2417-510-0013-000000-013-00-000	51.61
								<u>\$ 51.61</u>
Check # 123778 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music (Band)	2201205		363890313	1/10/2022		001-1130-511-0001-120500-001-00-000	38.99
								<u>\$ 38.99</u>
Check # 123779 ACCOUNTS_PAYABLE **SHERWIN WILLIAMS 190596 RECONCILED								
1	Paint for District	2216049		3762-0	1/10/2022		001-2700-570-0016-000000-000-00-000	107.44
								<u>\$ 107.44</u>
Check # 123780 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	BOOK FOR CCP STUDENT ATTENDING MIAMI UNIVERSITY FOR December 2021 Customer ID: 6107 Invoice #:6107-211231-600 **Students purchase books, then Andrea Cook & SHS Guidance Counselors verify w/student schedules and classes information received from College Credit Plus (CCP) students and Miami University & eCampus** *** Brenda Howard will forward invoice to J. Hill, K. Tinch, and the Treasurer's Dept. ***	2215221		6107-211231-600	1/10/2022		001-1130-526-0015-000000-001-00-000	12.75
								<u>\$ 12.75</u>

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Check # 123781 ACCOUNTS_PAYABLE **COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2225285		1055675	1/10/2022		001-2411-441-0031-000000-024-00-000	\$ 113.27
2	HS Guidance	2225285		1055675	1/10/2022		001-2120-441-0031-000000-001-00-000	113.27
3	Athletics	2225285		1055675	1/10/2022		001-4590-441-0031-000000-000-00-000	113.27
4	JH Principal	2225285		1055675	1/10/2022		001-2421-441-0031-000000-002-00-000	113.27
5	JH Guidance	2225285		1055675	1/10/2022		001-2120-441-0031-000000-002-00-000	113.27
6	SI Principal	2225285		1055675	1/10/2022		001-2421-441-0031-000000-003-00-000	113.27
7	DE Office	2225285		1055675	1/10/2022		001-2421-441-0031-000000-004-00-000	113.27
8	FP Office	2225285		1055675	1/10/2022		001-2421-441-0031-000000-005-00-000	113.27
9	CE Principal	2225285		1055675	1/10/2022		001-2421-441-0031-000000-006-00-000	113.27
10	Special Ed	2225285		1055675	1/10/2022		001-2417-441-0031-000000-013-00-000	113.27
11	Treas Office	2225285		1055675	1/10/2022		001-2500-441-0031-000000-025-00-000	113.28
12	HR Office	2225285		1055675	1/10/2022		001-2941-441-0031-000000-032-00-000	113.28
13	Director of Instruction	2225285		1055675	1/10/2022		001-2414-441-0031-000000-015-00-000	113.28
14	Business Manager	2225285		1055675	1/10/2022		001-2610-441-0031-000000-026-00-000	113.28
15	Transportation	2225285		1055675	1/10/2022		001-2810-441-0031-000000-028-00-000	113.28
16	Food Service	2225285		1055675	1/10/2022		001-2700-441-0031-000000-000-00-000	113.28
17	Maintenance	2225285		1055675	1/10/2022		001-2700-441-0031-000000-000-00-000	113.28
18	HS Principal	2225285		1055675	1/10/2022		001-2421-441-0031-000000-001-00-000	113.28
								\$ 2,038.94
Check # 123782 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencountyesc.com 513-695-2900 ext. 3094	2215137		JCMH-2023	1/10/2022		001-1140-849-0099-000000-000-00-000	2,430.00
								\$ 2,430.00
Check # 123783 ACCOUNTS_PAYABLE WORKS INTERNATIONAL, INC. 230616 RECONCILED								
1	SOFTWARE AND CONTENT LICENSE FEES, HR/SIS DATA INTEGRATION MAINTENANCE, SOFTWARE HOSTING, DELIVERY AND IMPROEMENTS/UPDGRADES, ETC.	2216176		0014356	1/10/2022		001-2700-516-0016-000000-000-00-000	10,950.00
								\$ 10,950.00

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Check # 123784 ACCOUNTS_PAYABLE SWEETWATER SOUND, INC 29 RECONCILED								
1	HS - AUDITORIUM SPEAKER AND CABINET	2216172		30513251	1/11/2022		001-2700-570-0016-000000-001-00-000	\$ 679.00
								\$ 679.00
Check # 123785 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225345		0000379	1/11/2022		001-1130-411-0032-000000-001-00-000	7,014.13
2	JH	2225345		0000379	1/11/2022		001-1120-411-0032-000000-002-00-000	3,213.76
3	SI	2225345		0000379	1/11/2022		001-1110-411-0032-000000-003-00-000	4,767.61
4	DE	2225345		0000379	1/11/2022		001-1110-411-0032-000000-004-00-000	4,056.21
5	FP	2225345		0000379	1/11/2022		001-1110-411-0032-000000-005-00-000	2,496.13
6	CE	2225345		0000379	1/11/2022		001-1110-411-0032-000000-006-00-000	3,869.00
7	HS PD SUB TEACHER COST	2225345		0000379	1/11/2022		001-1130-411-0015-000000-001-00-000	731.72
8	JH	2225345		0000379	1/11/2022		001-1120-411-0015-000000-002-00-000	1,293.35
9	SI	2225345		0000379	1/11/2022		001-1110-411-0015-000000-003-00-000	419.70
10	DE	2225345		0000379	1/11/2022		001-1110-411-0015-000000-004-00-000	544.50
11	FP	2225345		0000379	1/11/2022		001-1110-411-0015-000000-005-00-000	669.31
12	516 SUB TEACHER COST FOR IEPs, ETRs, ETC.	2225345		0000379	1/11/2022		516-2213-411-9222-000000-013-00-000	2,706.56
13	590 SUB TEACHER COST	2225345		0000379	1/11/2022		590-2212-411-9222-000000-015-16-000	2,683.34
								\$ 34,465.32
Check # 123786 ACCOUNTS_PAYABLE SOUTHWEST LOCAL SD 613 RECONCILED								
1	Swimming Entry Fees	2230224		MS-WRESTLING	1/11/2022		300-4518-890-901B-000000-020-00-000	0.00
2	Wrestling Entry Fees	2230224		MS-WRESTLING	1/11/2022		300-4528-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 123787 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY22 LEASE FOR CE MODULAR	2225025		50017300101052 2	1/11/2022		001-5200-426-0016-000000-006-00-000	8,462.75
								\$ 8,462.75
Check # 123788 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266066		0049114008031	1/11/2022		006-3120-560-0000-000000-000-00-000	120.53
2	Blanket PO bakery	2266066		0049144010031	1/11/2022		006-3120-560-0000-000000-000-00-000	71.40
3	Blanket PO bakery	2266066		0049144010041	1/11/2022		006-3120-560-0000-000000-000-00-000	80.24
4	Blanket PO bakery	2266066		0049144010051	1/11/2022		006-3120-560-0000-000000-000-00-000	100.34
5	Blanket PO bakery	2266066		0049144010061	1/11/2022		006-3120-560-0000-000000-000-00-000	39.78
6	Blanket PO bakery	2266066		0049144010071	1/11/2022		006-3120-560-0000-000000-000-00-000	119.34
								\$ 531.63
Check # 123789 ACCOUNTS_PAYABLE **BODEY SALES, LLC 20603 RECONCILED								

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1	Plaques Hall of Fame	2230283		0018822	1/11/2022		300-4590-890-901B-000000-020-00-001	\$ 468.00
\$ 468.00								
Check # 123790 ACCOUNTS_PAYABLE FRED BOULTON 20645 RECONCILED								
1	Wrestling Tournament Mileage	2230279		DEC17-18/21	1/11/2022		300-4528-890-901O-000000-001-00-000	259.84
\$ 259.84								
Check # 123791 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	DW-Fiber Maintenence	2225037		7447056	1/11/2022		451-2960-410-9222-000000-000-00-000	581.81
\$ 581.81								
Check # 123792 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0116561	1/11/2022		001-1240-475-0013-000000-001-00-000	331.52
2	HS	2213038		0116619	1/11/2022		001-1240-475-0013-000000-001-00-000	379.01
3	HS	2213038		0116620	1/11/2022		001-1240-475-0013-000000-001-00-000	830.50
4	JH	2213038		0116561	1/11/2022		001-1240-475-0013-000000-002-00-000	837.68
5	JH	2213038		0116619	1/11/2022		001-1240-475-0013-000000-002-00-000	176.67
6	JH	2213038		0116620	1/11/2022		001-1240-475-0013-000000-002-00-000	37.75
7	SI	2213038		0116561	1/11/2022		001-1230-475-0013-000000-003-00-000	520.96
8	DE	2213038		0116561	1/11/2022		001-1230-475-0013-000000-004-00-000	85.84
9	FP	2213038		0116561	1/11/2022		001-1230-475-0013-000000-005-00-000	578.68
10	FP	2213038		0116619	1/11/2022		001-1230-475-0013-000000-005-00-000	490.75
11	CE	2213038		0116561	1/11/2022		001-1230-475-0013-000000-006-00-000	701.52
12	CE	2213038		0116619	1/11/2022		001-1230-475-0013-000000-006-00-000	1,031.33
13	CE	2213038		0116620	1/11/2022		001-1230-475-0013-000000-006-00-000	113.25
\$ 6,115.46								
Check # 123793 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								
1	Blanket PO equipment repairs	2266063		INV303146	1/11/2022		006-3120-423-0000-000000-000-00-000	207.50
\$ 207.50								
Check # 123794 ACCOUNTS_PAYABLE OHIO NEWSPAPER, INC 31377 RECONCILED								
1	2 part pre-collated carbonless 20 lb. ExcelOne nomination form 4' X 6"	2201210		0000206588	1/11/2022		001-2421-510-0001-000000-001-00-000	742.00
\$ 742.00								
Check # 123795 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Math department supplies Deb D will place order when approved.	2201218		0055566-001	1/11/2022		001-1130-511-0001-110000-001-00-000	528.12
\$ 528.12								
Check # 123796 ACCOUNTS_PAYABLE ESC OF CENTRAL OHIO 50582 RECONCILED								
1	Inspiration Tuesday, November 16-Friday,	2213084		0008635	1/11/2022		587-2213-412-9022-000000-007-00-000	225.00

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November 19, 2021								<u>\$ 225.00</u>
Check # 123797 ACCOUNTS_PAYABLE **FOLLETT SCHOOL SOLUTIONS 60321 RECONCILED								
1	Paperbacks per attached list, quote #2589323A. DD will scan to Ann Brixie @ Follett when approved.	2201086		2589323F	1/11/2022		001-1100-511-0001-000000-001-00-000	\$ 264.72
								<u>\$ 264.72</u>
Check # 123798 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Shirts for JROTC, per attached.	2201219		0022669	1/11/2022		200-4110-891-908A-000000-001-00-000	618.00
								<u>\$ 618.00</u>
Check # 123799 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2228084		9308917798	1/11/2022		001-2840-581-0028-000000-028-00-000	731.48
2	BUS PARTS	2228084		9308944317	1/11/2022		001-2840-581-0028-000000-028-00-000	272.79
3	BUS PARTS	2228084		9309002767	1/11/2022		001-2840-581-0028-000000-028-00-000	288.66
								<u>\$ 1,292.93</u>
Check # 123800 ACCOUNTS_PAYABLE **MOMAR, INC 131158 RECONCILED								
1	SUPPLIES	2228106		PS1427713	1/11/2022		001-2840-581-0028-000000-028-00-000	748.93
2	SUPPLIES	2228106		PS1428613	1/11/2022		001-2840-581-0028-000000-028-00-000	75.00
								<u>\$ 823.93</u>
Check # 123801 ACCOUNTS_PAYABLE **BEST VERSION MEDIA LLC 150017 RECONCILED								
1	*Super Blanket* October 21 - June 22 Monthly \$373.90 1/4 Standard, Springboro Neighbors, Ad Management Fee	2224046		254488-202202	1/11/2022		001-2932-446-0033-000000-033-00-000	373.90
2	*Super Blanket* October 21 - June 22 Monthly \$373.90 1/4 Standard, Springboro Neighbors, Ad Management Fee	2224046		254488-202203	1/11/2022		001-2932-446-0033-000000-033-00-000	373.90
								<u>\$ 747.80</u>
Check # 123802 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 RECONCILED								
1	Leagal Assistance Fund 1/1/22 through 12/31/2022	2225347		P4147	1/11/2022		001-2310-841-0099-000000-000-00-000	250.00
								<u>\$ 250.00</u>
Check # 123803 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for concert and contest music L. Sharkey will order as needed.	2201228		363821996	1/11/2022		001-1100-511-0001-000000-001-00-000	62.99

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\$ 62.99								
Check # 123804 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 RECONCILED								
1	SCCS Feb. 7th Art Teacher PD Ref.: 220000054805 Register: Front Desk Employee: Beth SCCS Contact: Lindsay Sav/Julie Crace *** Brenda Howard will forward Invoice dated 1/10/2022 to the Treasurer's Dept. for processing/payment ***	2215241		220000054805	1/11/2022		590-2212-412-9222-000000-015-16-000	\$ 270.00
\$ 270.00								
Check # 123805 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED								
1	ADDITION TO TOOL ALLOWANCE	2228077		0212231	1/11/2022		001-2810-510-0028-000000-028-00-000	99.99
\$ 99.99								
Check # 123806 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2225156		DEC2021-HS	1/11/2022		001-2700-452-0031-000000-001-00-000	1,390.50
2		2225156		DEC2021-FP	1/11/2022		001-2700-452-0031-000000-005-00-000	555.16
3	WATER/SEWER	2225156		DEC2021-MF	1/11/2022		001-2700-452-0031-000000-021-00-000	54.00
4		2225156		DEC2021-JH	1/11/2022		001-2700-452-0031-000000-002-00-000	562.92
5		2225156		DEC2021-SF	1/11/2022		001-2700-452-0031-000000-002-00-000	13.00
6		2225156		DEC2021-CE	1/11/2022		001-2700-452-0031-000000-006-00-000	54.00
7		2225156		DEC2021-SI	1/11/2022		001-2700-452-0031-000000-003-00-000	327.64
8		2225156		DEC2021-CO	1/11/2022		001-2700-452-0031-000000-000-00-000	78.03
9		2225156		DEC2021-WF	1/11/2022		001-2700-452-0016-000000-003-00-001	13.00
10		2225156		DEC2021-CF	1/11/2022		001-2700-452-0031-000000-001-00-001	832.80
11		2225156		DEC2021- STADIUM	1/11/2022		001-2700-452-0031-000000-001-00-001	371.44
12		2225156		DEC2021-TP	1/11/2022		001-2700-452-0031-000000-028-00-000	100.99
13		2225156		DEC2021-DE	1/11/2022		001-2700-452-0031-000000-004-00-000	801.12
\$ 5,154.60								
Check # 123807 ACCOUNTS_PAYABLE A.H. STURGILL ROOFING INC. 191767 RECONCILED								
1	DE - MATERIALS AND LABOR TO REPAIR ROOF FROM WINDSTORM DAMAGE. (\$850 + \$250 (T&M))	2216170		0020099	1/11/2022		001-2720-423-0016-000000-004-00-000	955.05
\$ 955.05								
Check # 123808 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228074		0468075	1/11/2022		001-2822-582-0028-000000-028-00-000	21,170.50
\$ 21,170.50								

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Check # 123809 ACCOUNTS_PAYABLE GULF SHORES CITY SCHOOLS 200213 RECONCILED								
1	Girls Softball Tournament	2230276		RegFee-softball	1/11/2022		300-4534-890-901F-000000-000-00-000	\$ 600.00
								\$ 600.00
Check # 123810 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 VOID								
1	SUPER BLANKET IPA QUALITY REVIEW FY22	2225346		0000000304981	1/11/2022	1/31/2022	001-2560-843-0025-000000-025-00-000	266.50
								\$ 266.50
Check # 123811 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO	2266067		0288646	1/11/2022		006-3120-560-0000-000000-000-00-000	573.10
2	Blanket PO	2266067		0288647	1/11/2022		006-3120-560-0000-000000-000-00-000	696.15
3	Blanket PO	2266067		0288648	1/11/2022		006-3120-560-0000-000000-000-00-000	615.00
4	Blanket PO	2266067		0288649	1/11/2022		006-3120-560-0000-000000-000-00-000	804.30
5	Blanket PO	2266067		0288651	1/11/2022		006-3120-560-0000-000000-000-00-000	357.60
6	Blanket PO	2266067		0288652	1/11/2022		006-3120-560-0000-000000-000-00-000	263.05
								\$ 3,309.20
Check # 123812 ACCOUNTS_PAYABLE MAC JOHNSON 260148 RECONCILED								
1	Wrestling Tournament Mileage	2230280		12/17-12/18/21	1/11/2022		300-4528-890-901O-000000-001-00-000	259.84
								\$ 259.84
Check # 123813 REFUND STEPHANIE OSBORNE 260032 RECONCILED								
1	JH PTP FEE				1/12/2022		300-1630-901B-000000-002	160.00
								\$ 160.00
Check # 123814 REFUND JENNIFER HAUBOLDT 1000012 RECONCILED								
1	HS STUDENT FEE CREDIT				1/12/2022		001-1740-0000-000000-001	35.00
								\$ 35.00
Check # 123815 REFUND LEAH HAMLIN 191103 OUTSTANDING								
1	LOST LIBRARY BOOK FEE HAMILIN				1/12/2022		001-1890-0000-000000-000	5.00
								\$ 5.00
Check # 123816 REFUND CINDY FLORIO 60295 RECONCILED								
1	HS STUDENT FEE CREDIT				1/12/2022		001-1740-0000-000000-001	30.00
								\$ 30.00
Check # 123817 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225345		0000391	1/12/2022		001-1130-411-0032-000000-001-00-000	4,530.48
2	JH	2225345		0000391	1/12/2022		001-1120-411-0032-000000-002-00-000	1,684.88
3	SI	2225345		0000391	1/12/2022		001-1110-411-0032-000000-003-00-000	3,170.09
4	DE	2225345		0000391	1/12/2022		001-1110-411-0032-000000-004-00-000	2,371.32
5	FP	2225345		0000391	1/12/2022		001-1110-411-0032-000000-005-00-000	1,248.07

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6	CE	2225345		0000391	1/12/2022		001-1110-411-0032-000000-006-00-000	\$ 4,118.60
7	HS PD SUB TEACHER COST	2225345		0000391	1/12/2022		001-1130-411-0015-000000-001-00-000	624.03
8	JH	2225345		0000391	1/12/2022		001-1120-411-0015-000000-002-00-000	873.65
9	SI	2225345		0000391	1/12/2022		001-1110-411-0015-000000-003-00-000	998.45
10	DE	2225345		0000391	1/12/2022		001-1110-411-0015-000000-004-00-000	748.84
11	FP	2225345		0000391	1/12/2022		001-1110-411-0015-000000-005-00-000	1,060.86
12	CE	2225345		0000391	1/12/2022		001-1110-411-0015-000000-006-00-000	124.81
13	590 SUB TEACHER COST	2225345		0000391	1/12/2022		590-2212-411-9222-000000-015-16-000	936.05
								\$ 22,490.13
Check # 123818 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0680484	1/12/2022		006-3120-560-0000-000000-000-00-000	218.20
2	Blanket PO paper supplies	2266078		0680485	1/12/2022		006-3120-560-0000-000000-000-00-000	504.50
								\$ 722.70
Check # 123819 ACCOUNTS_PAYABLE BEST ONE TIRE & SERVICE 10098 RECONCILED								
1	TIRES	2228063		1158036	1/12/2022		001-2840-583-0028-000000-028-00-000	319.50
2	TIRES	2228063		1158456	1/12/2022		001-2840-583-0028-000000-028-00-000	3,333.32
3	TIRES	2228063		1159050	1/12/2022		001-2840-583-0028-000000-028-00-000	129.50
4	TIRES	2228063		1160191	1/12/2022		001-2840-583-0028-000000-028-00-000	192.50
5	TIRES	2228063		1160192	1/12/2022		001-2840-583-0028-000000-028-00-000	907.50
6	TIRES	2228063		1160193	1/12/2022		001-2840-583-0028-000000-028-00-000	959.50
7	TIRES	2228063		1160194	1/12/2022		001-2840-583-0028-000000-028-00-000	905.96
8	TIRES	2228063		1160614	1/12/2022		001-2840-583-0028-000000-028-00-000	169.50
9	TIRES	2228063		1161593	1/12/2022		001-2840-583-0028-000000-028-00-000	1,379.50
10	TIRES	2228063		1161595	1/12/2022		001-2840-583-0028-000000-028-00-000	1,526.57
11	TIRES	2228063		1162626	1/12/2022		001-2840-583-0028-000000-028-00-000	604.72
12	TIRES	2228108		#1161595	1/12/2022		001-2840-583-0028-000000-028-00-000	968.93
13	TIRES	2228108		1162377	1/12/2022		001-2840-583-0028-000000-028-00-000	1,828.70
14	TIRES	2228108		3076413	1/12/2022		001-2840-583-0028-000000-028-00-000	895.10
								\$ 14,120.80
Check # 123820 ACCOUNTS_PAYABLE SWOCA 21090 RECONCILED								
1	FY22 SWOCA FEES NON-ERATABLE SERICES FISCAL DATA SERVICES INFRASTRUCTURE MAINT. STUDENT DATA SERVICES EMIS RESEARCH/LIBRARY SERVICES ERATABLE SERVICES BASIC INTERNET SERVICES	2225023		0013308	1/12/2022		001-2960-416-0029-000000-029-00-000	13,049.63
2	PROGRESS BOOK, SPS & DATA MAP	2225023		0013308	1/12/2022		001-2240-516-0029-000000-029-00-000	24,590.13

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3	IEP ANYWHERE PLUS	2225023		0013308	1/12/2022		001-2417-419-0013-000000-013-00-000	\$ 2,740.94
4	ASC SCHEDULER	2225023		0013308	1/12/2022		001-2240-516-0029-000000-029-00-000	0.00
								\$ 40,380.70
Check # 123821 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	BLANKET PO - WATER TREATMENT	2216022		7641223	1/12/2022		001-2700-410-0016-000000-000-00-000	204.63
								\$ 204.63
Check # 123822 ACCOUNTS_PAYABLE ENVIRONMENTAL SPECIALISTS 50589 RECONCILED								
1	SUPER BLANKET - FLUIDS	2228103		0076025	1/12/2022		001-2822-582-0028-000000-028-00-000	900.00
								\$ 900.00
Check # 123823 ACCOUNTS_PAYABLE KETTERING CITY SCHOOL DISTRICT 110170 RECONCILED								
1	JH Comp Cheer Fees	2230208		Reg Fee	1/12/2022		300-4553-890-918B-000000-002-00-000	180.00
								\$ 180.00
Check # 123824 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	MECHANICS UNIFORMS	2228079		000295055341	1/12/2022		001-2840-420-0028-000000-028-00-000	95.10
2	MECHANICS UNIFORMS	2228079		000295057730	1/12/2022		001-2840-420-0028-000000-028-00-000	95.10
3	MECHANICS UNIFORMS	2228079		000295060098	1/12/2022		001-2840-420-0028-000000-028-00-000	100.21
4	MECHANICS UNIFORMS	2228079		000295062488	1/12/2022		001-2840-420-0028-000000-028-00-000	95.10
5	MECHANICS UNIFORMS	2228079		000295064861	1/12/2022		001-2840-420-0028-000000-028-00-000	95.10
6	MECHANICS UNIFORMS	2228079		000295067253	1/12/2022		001-2840-420-0028-000000-028-00-000	95.10
7	MECHANICS UNIFORMS	2228079		000295069626	1/12/2022		001-2840-420-0028-000000-028-00-000	95.10
8	MECHANICS UNIFORMS	2228079		000295072015	1/12/2022		001-2840-420-0028-000000-028-00-000	95.10
9	MECHANICS UNIFORMS	2228079		000295074392	1/12/2022		001-2840-420-0028-000000-028-00-000	95.10
								\$ 861.01
Check # 123825 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	Student JD #105160	2213035		0011369	1/12/2022		001-1230-475-0013-000000-006-00-000	3,611.11
								\$ 3,611.11
Check # 123826 ACCOUNTS_PAYABLE **TK ELEVATOR CORP 200265 RECONCILED								
1	HS	2216175		3006335421	1/12/2022		001-2720-423-0016-000000-001-00-000	1,673.14
2	SI	2216175		3006335686	1/12/2022		001-2720-423-0016-000000-003-00-000	2,351.54
3	DE	2216175		3006335689	1/12/2022		001-2720-423-0016-000000-004-00-000	1,921.01
4	FP	2216175		3006335690	1/12/2022		001-2720-423-0016-000000-005-00-000	1,921.01
5	CE - CHAIR LIFT	2216175		3006335412	1/12/2022		001-2720-423-0016-000000-006-00-000	557.71
6	EDUCARE	2216175		01/03/2022	1/12/2022		001-2720-423-0016-000000-021-00-000	1,921.01
								\$ 10,345.42
Check # 123827 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	MK #101065, ,NJ #105842, WA #105996	2213028		MBILL-2081	1/12/2022		001-1230-475-0013-000000-003-00-000	18,090.00

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2	NW #102571, SS #1017019	2213028		MBILL-2081	1/12/2022		001-1240-475-0013-000000-001-00-000	\$ 12,060.00
3	GM #107573	2213028		MBILL-2081	1/12/2022		001-1240-475-0013-000000-001-00-000	6,030.00
4	IT #105953, SH #204030, KH #297524, RS #105620, ND #204935	2213029		MBILL-2081	1/12/2022		001-1240-475-0013-000000-001-00-000	18,450.00
5	XA #103407, DK #1026173, JP #1046773	2213030		MBILL-2081	1/12/2022		001-1240-475-0013-000000-001-00-000	13,158.73
6	BS #103863	2213030		MBILL-2081	1/12/2022		001-1230-475-0013-000000-003-00-000	0.00
7	Tuition MS #102481, NL #107603	2213031		MBILL-2081	1/12/2022		001-1240-475-0013-000000-001-00-000	7,200.00
8	Transportation by WCESC for same	2213031		MBILL-2081	1/12/2022		001-2821-480-0013-000000-001-00-000	1,800.00
9	Paraprofessional - Job Coach	2213032		MBILL-2081	1/12/2022		019-2126-410-9222-000000-101-00-000	4,398.55
10	balance of Transition Coordinator	2213033		MBILL-2081	1/12/2022		001-1240-475-0013-000000-001-00-000	3,767.28
11	HS	2213036		MBILL-2081	1/12/2022		001-2181-475-0013-000000-001-00-000	8,130.39
12	JH	2213036		MBILL-2081	1/12/2022		001-2181-475-0013-000000-002-00-000	8,130.39
13	SI	2213036		MBILL-2081	1/12/2022		001-2181-475-0013-000000-003-00-000	8,130.39
14	DE	2213036		MBILL-2081	1/12/2022		001-2181-475-0013-000000-004-00-000	8,130.39
15	FP	2213036		MBILL-2081	1/12/2022		001-2181-475-0013-000000-005-00-000	8,130.39
16	CE	2213036		MBILL-2081	1/12/2022		001-2181-475-0013-000000-006-00-000	8,130.39
17	PS	2213036		MBILL-2081	1/12/2022		001-2181-475-0013-000000-007-00-000	8,130.40
18	Special Education Student Tuition	2213047		MBILL-2081	1/12/2022		001-1240-475-0013-000000-001-00-000	3,567.00
19	for SY 21/22	2213058		MBILL-2081	1/12/2022		516-2134-410-9022-000000-000-00-000	4,224.00
20	Tuition	2213079		MBILL-2081	1/12/2022		001-1230-475-0013-000000-004-00-000	0.00
21	Tuition	2213079		MBILL-2081	1/12/2022		001-1240-475-0013-000000-001-00-000	3,944.44
22	Learning Center Tuition partial year	2213085		MBILL-2081	1/12/2022		001-1230-475-0013-000000-004-00-000	4,250.00
23	HS student	2213088		MBILL-2081	1/12/2022		001-1240-475-0013-000000-001-00-000	3,245.83
24	Tuition	2213093		MBILL-2081	1/12/2022		001-1230-475-0013-000000-004-00-000	4,291.67
25	Super Blanket Purchase Order for Attendance Services for 2021-22 toward 1st, 2nd, 3rd, 4th quarters for SCCS students \$46.00 per hour SUPER BLANKET PURCHASE ORDER	2215076		MBILL-2081	1/12/2022		001-2172-849-0000-000000-000-00-000	1,237.82
26	Super Blanket Purchase Order for Alternative School Student Tuition Fees for 2021-22 toward 1st, 2nd, 3rd, 4th quarters for SCCS students 8 units @ \$10,800.00. Ref email dated 8/12/21	2215115		MBILL-2081	1/12/2022		001-1140-849-0099-000000-000-00-000	10,158.75

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27	reducing seats from 9 to 8. SUPER BLANKET PURCHASE ORDER FY22 COORDINATED CARE RESOURCE COORDINATORS	2225169		MBILL-2081	1/12/2022		001-2173-410-0024-000000-001-00-000	\$ 4,772.73
28	SUB NURSE - ON AN AS NEEDED BASIS	2225331		MBILL-2081	1/12/2022		001-2130-411-0032-000000-000-00-000	2,250.00
29	Educational Interpreter	2266029		MBILL-2081	1/12/2022		001-1240-475-0013-000000-001-00-000	6,087.28
30	Split between all buildings	2266030		MBILL-2081	1/12/2022		001-1230-475-0013-000000-006-00-000	172.64
31	Split between all buildings	2266030		MBILL-2081	1/12/2022		001-1230-475-0013-000000-003-00-000	172.63
32	Split between all buildings	2266030		MBILL-2081	1/12/2022		001-1230-475-0013-000000-005-00-000	172.63
33	Split between all buildings	2266030		MBILL-2081	1/12/2022		001-1230-475-0013-000000-004-00-000	172.63
34	Split between all buildings	2266030		MBILL-2081	1/12/2022		001-1240-475-0013-000000-002-00-000	172.63
35	Split between all buildings	2266030		MBILL-2081	1/12/2022		001-1240-475-0013-000000-001-00-000	172.63
36	SI	2266032		MBILL-2081	1/12/2022		001-1230-475-0013-000000-003-00-000	180.00
37	HS	2266033		MBILL-2081	1/12/2022		001-2130-413-0013-000000-001-00-000	13,672.73
38	FP	2266033		MBILL-2081	1/12/2022		001-2130-413-0013-000000-005-00-000	6,836.36
								\$ 211,621.70
Check # 123828 ACCOUNTS_PAYABLE WRIGHT-PATT CREDIT UNION 230705 RECONCILED								
1	Troy Holtrey's HSA was returned to our bank account because he closed the account, so we need to send his money to Wright-Patt to be deposited into his new account.	2225350		TH-HSA PAYMENT	1/12/2022		001-1100-241-1000-000000-001-00-000	610.41
								\$ 610.41
Check # 123829 ACCOUNTS_PAYABLE MEGAN GUYETT 470 RECONCILED								
1	December 2021 Guard Payroll - Paid by Band Boosters with check #5602	2225353		December21	1/18/2022		300-4134-890-902B-000000-000-00-000	195.00
								\$ 195.00
Check # 123830 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2216045		0186549	1/18/2022		001-2700-410-0016-000000-000-00-000	1,441.00
								\$ 1,441.00
Check # 123831 ACCOUNTS_PAYABLE ERIK LONGEY 810 RECONCILED								
1	December 2021 Guard Payroll - Paid by Band Boosters with check #5602	2225355		Dec21-guard	1/18/2022		300-4134-890-902B-000000-000-00-000	795.00
								\$ 795.00

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Check # 123832 ACCOUNTS_PAYABLE SAVANNAH JOHNSON 934 RECONCILED								
1	December 2021 Guard Payroll - Paid by Band Boosters with check #5602	2225352		DEC21PAY#2	1/18/2022		300-4134-890-902B-000000-000-00-000	\$ 810.00
								\$ 810.00
Check # 123833 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes. K. Harris will place order.	2201087		4101784576	1/18/2022		001-1100-511-0001-000000-001-00-000	85.05
2	Apron service for lab classes. K. Harris will place order.	2201087		4102470498	1/18/2022		001-1100-511-0001-000000-001-00-000	85.05
3	Apron service for lab classes. K. Harris will place order.	2201087		4103103535	1/18/2022		001-1100-511-0001-000000-001-00-000	85.05
								\$ 255.15
Check # 123834 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Macbeth (No Fear Shakespeare) Volume 1 Paperbacks - April 15, 2003 DD will place order when approved.	2201222		1M9J-4YFD- F1W1	1/18/2022		001-1100-511-0001-000000-001-00-000	215.52
2	BLUETOOTH SPEAKER	2202076		166T-R7HV-9J7C	1/18/2022		300-4137-890-913B-000000-001-00-000	27.99
3	OPEN PURCHASE ORDER TO ORDER STEM SUPPLIES	2205055		1TNV-93V7- HC1P	1/18/2022		001-1100-511-0005-000000-005-00-000	45.83
4	for CO and SpEd classrooms	2213011		1D1N-QG7M- FQQK	1/18/2022		001-2417-510-0013-000000-013-00-000	10.99
5	The Gender Creative Child: Pathways for Nurturing and Supporting Children Who Live Outside Gender Boxes by Diane Ehrensaft	2215223		19C4-YYPK- 7NGQ	1/18/2022		590-2212-510-9222-000000-015-16-000	185.28
6	An Angel at My Table: A Complete Autobiography by Janet Frame (NEW)	2215223		1NHT-KDT1- DHXX	1/18/2022		590-2212-510-9222-000000-015-16-000	152.91
7	An Angel at My Table (NEW)	2215223		19C4-YYPK- 7NGQ	1/18/2022		590-2212-510-9222-000000-015-16-000	18.87
8	An Angel at My Table (USED/VERY GOOD)	2215223		19C4-YYPK- 7NGQ	1/18/2022		590-2212-510-9222-000000-015-16-000	24.00
9	Shipping *** Brenda Howard will place order on-line at Amazon.com *** Shipping to home do to Sat/Sun delivery frame	2215223		19C4-YYPK- 7NGQ	1/18/2022		590-2212-510-9222-000000-015-16-000	3.99
10	HP Mobile Workstation ZBook 15 G3 15.6 inches FHD Laptop	2215237		1CJX-MRDW- F1JX	1/18/2022		200-4117-891-902A-000000-000-00-000	1,039.98
11	Uniwork Remanufactured Ink Cartridge Replacement for	2215237		1CJX-MRDW- F1JX	1/18/2022		200-4117-891-902A-000000-000-00-000	19.79

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	Epson *** 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 ***							
12	DE	2216144		1RXJ-11WM-D1PM	1/18/2022		001-2700-570-0016-000000-004-00-000	\$ 37.99
13	HDMI Coupler Female to Female 2 Pack 4K HDR HDMI Extension Connector Adapter (grey) *** Brenda Howard will place order on-line at Amazon.com ***	2229038		1RXJ-11WM-FG3H	1/18/2022		001-2240-517-0029-000000-029-00-000	34.95
14	Softball White Board	2230238		1TNV-93V7-GTDN	1/18/2022		300-4534-890-901F-000000-000-00-000	69.99
								\$ 1,888.08
Check # 123835 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	Blanket PO	2216169		P47518775	1/18/2022		001-2700-570-0016-000000-000-00-000	198.36
								\$ 198.36
Check # 123836 ACCOUNTS_PAYABLE CEDARVILLE UNIVERSITY 30289 RECONCILED								
1	Indoor Track Entry Fee	2230294		REG FEE	1/18/2022		300-4550-890-901V-000000-001-00-000	400.00
								\$ 400.00
Check # 123837 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								
1	Blanket PO equipment repairs	2266063		INV303429	1/18/2022		006-3120-423-0000-000000-000-00-000	634.29
								\$ 634.29
Check # 123838 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	BO - Natural Gas	2225027		3382026	1/18/2022		001-2700-453-0031-000000-000-00-000	216.91
2	HS	2225027		3382026	1/18/2022		001-2700-453-0031-000000-001-00-000	216.91
3	JH	2225027		3382026	1/18/2022		001-2700-453-0031-000000-002-00-000	216.91
4	SI	2225027		3382026	1/18/2022		001-2700-453-0031-000000-003-00-000	216.91
5	DE	2225027		3382026	1/18/2022		001-2700-453-0031-000000-004-00-000	216.91
6	FP	2225027		3382026	1/18/2022		001-2700-453-0031-000000-005-00-000	216.91
7	CE	2225027		3382026	1/18/2022		001-2700-453-0031-000000-006-00-000	216.90
8	MVH	2225027		3382026	1/18/2022		001-2700-453-0031-000000-021-00-000	216.90
								\$ 1,735.26
Check # 123839 ACCOUNTS_PAYABLE WILSON ENT INC 50027 OUTSTANDING								
1	Trophies-Bowling	2230281		0003117	1/18/2022		300-4522-890-901J-000000-000-00-000	288.00
								\$ 288.00
Check # 123840 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								

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1	FP	2216058		0864133	1/18/2022		001-2700-410-0016-000000-005-00-000	\$ 95.00
2	CE	2216058		0864398	1/18/2022		001-2700-410-0016-000000-006-00-000	65.00
								\$ 160.00
Check # 123841 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER SUPPLIES	2225020		INV3325626	1/18/2022		001-2640-510-0001-000000-001-00-000	588.00
								\$ 588.00
Check # 123842 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	2022 Membership Agreement for Dayton Area School Application Consortium (includes DASEC Job Fair fee)	2232078		0002253	1/18/2022		001-2941-446-0032-000000-032-00-000	1,890.00
								\$ 1,890.00
Check # 123843 ACCOUNTS_PAYABLE BEVERLY OESTERLIN 150015 RECONCILED								
1	December 2021 Guard Payroll - Paid by Band Boosters with check #5602	2225354		12/2021	1/18/2022		300-4134-890-902B-000000-000-00-000	1,300.00
								\$ 1,300.00
Check # 123844 ACCOUNTS_PAYABLE OASSA 150091 RECONCILED								
1	State Qualifier-HS Comp Cheer	2230285		HS Qualifier	1/18/2022		300-4553-890-914B-000000-001-00-000	486.00
2	State Qualifier-HS Comp Cheer	2230285		state qualifier	1/18/2022		300-4553-890-914B-000000-001-00-000	414.00
								\$ 900.00
Check # 123845 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO Coke products	2266077		20241203935	1/18/2022		006-3120-560-0000-000000-000-00-000	1,165.12
2	Blanket PO Coke products	2266077		20241203936	1/18/2022		006-3120-560-0000-000000-000-00-000	191.59
								\$ 1,356.71
Check # 123846 ACCOUNTS_PAYABLE OTTERBEIN ATHLETICS 150499 OUTSTANDING								
1	Indoor Track Entry fee	2230287		Entry fee	1/18/2022		300-4550-890-901V-000000-001-00-000	200.00
								\$ 200.00
Check # 123847 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	CO - HVAC REPAIRS	2216105		101466T	1/18/2022		001-2720-423-0016-000000-000-00-000	0.00
2	JH	2216105		101466T	1/18/2022		001-2720-423-0016-000000-002-00-000	1,020.69
3	SI	2216105		101470T	1/18/2022		001-2720-423-0016-000000-003-00-000	152.78
4	DE	2216105		101468T	1/18/2022		001-2720-423-0016-000000-004-00-000	944.12
5	FP	2216105		101466T	1/18/2022		001-2720-423-0016-000000-005-00-000	0.00
6	CE	2216105		101466T	1/18/2022		001-2720-423-0016-000000-006-00-000	0.00
								\$ 2,117.59
Check # 123848 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED								
1	RS, IT, SH, ND, JP	2213037		SBWV-2021-12	1/18/2022		001-2821-480-0013-000000-001-00-000	711.75
								\$ 711.75

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Check # 123849 ACCOUNTS_PAYABLE **SCHOOL SPECIALTY 190296 RECONCILED								
1	Slide Typical animal & plant 2/5 - 529418	2203025		208129296134	1/18/2022		001-1110-510-0003-000000-003-00-000	\$ 48.74
								<u>\$ 48.74</u>
Check # 123850 ACCOUNTS_PAYABLE REV ROBOTICS 191508 RECONCILED								
1	REV-41-2080: Ultra 90 Degree Gearbox	2215216		0091660	1/18/2022		200-4117-891-902A-000000-000-00-000	200.00
2	REV-41-1625: UltraPlanetary Long Reach Mounting Bracket (2 pack)	2215216		0091660	1/18/2022		200-4117-891-902A-000000-000-00-000	18.00
3	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc Email to receive a copy of the Purchase Order for further processing ***	2215216		0091660	1/18/2022		200-4117-891-902A-000000-000-00-000	14.15
								<u>\$ 232.15</u>
Check # 123851 ACCOUNTS_PAYABLE THERAPY CONNECTIONS, LLC 200171 OUTSTANDING								
1	Student 205111	2213008		0001221	1/18/2022		001-2150-475-0013-000000-001-00-000	280.00
								<u>\$ 280.00</u>
Check # 123852 ACCOUNTS_PAYABLE TIERNEY BROTHERS, INC. 200272 RECONCILED								
1	SBID-MX275-V2 disc replaced w/SBID-MX275-V3 SMART Board MX075-V2 interactive display with iQ and SMART Learning Suite (wall mount included)	2229033		se0833	1/18/2022		001-2240-640-0029-000000-029-00-000	33,539.00
2	ED-SW-EXT-4: SMART Learning Suite - 4 year extended software maintenance	2229033		se0833	1/18/2022		001-2240-640-0029-000000-029-00-000	979.00
3	EWY2-SBID-75: 2-Year Warranty Extension for 75" SMART Board Interactive Display	2229033		se0833	1/18/2022		001-2240-640-0029-000000-029-00-000	2,189.00
4	OB1U: Over-the-Whiteboard Interactive Display Mount	2229033		0858007	1/18/2022		001-2240-640-0029-000000-029-00-000	294.97
5	Shipping *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the Purchase Order for further processing ***	2229033		0858007	1/18/2022		001-2240-640-0029-000000-029-00-000	836.00
								<u>\$ 37,837.97</u>
Check # 123853 ACCOUNTS_PAYABLE RALPH E. WADE INSURANCE 220137 RECONCILED								
1	ENDORSEMENT FOR BAUT	2216180		0001307	1/18/2022		001-2840-424-0028-000000-028-00-000	5,090.00

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	EFFECTIVE 11/22/2021 11 VEHICLES A							<u>\$ 5,090.00</u>
Check # 123854 ACCOUNTS_PAYABLE SKELTON & APPELY SPORTS 220182 RECONCILED								
1	Trophies-HS Comp Cheer	2230286		0002728	1/18/2022		300-4553-890-914B-000000-001-00-000	\$ 589.60
								<u>\$ 589.60</u>
Check # 123855 ACCOUNTS_PAYABLE ~LITERACY RESOURCES LLC 230790 RECONCILED								
1	ISBN: 978-1-947260-46-7 (released January 10, 2022) Decodable Books: Frog Series	2215219		0181762	1/18/2022		590-2212-510-9222-000000-015-16-000	39.99
2	8% shipping *** Brenda Howard will email Purchase Order to orders@heggerty.org for processing ***	2215219		0181762	1/18/2022		590-2212-510-9222-000000-015-16-000	8.00
								<u>\$ 47.99</u>
Check # 123856 ACCOUNTS_PAYABLE TRADITIONAL HARDWOOD FLOORSLLC 230993 OUTSTANDING								
1	HS - GYM FLOOR REPAIR	2216132		I-6360	1/18/2022		001-2720-423-0016-000000-001-00-000	800.00
								<u>\$ 800.00</u>
Check # 123857 ACCOUNTS_PAYABLE KEY-ADS, INC. 260184 RECONCILED								
1	Blanket-Ten Second Spots on Wright Bros. Digital Board - July 21-March 21 - Billed \$600 Monthly	2224008		KA14321\DGN	1/18/2022		001-2932-446-0033-000000-033-00-000	600.00
								<u>\$ 600.00</u>
Check # 123858 ACCOUNTS_PAYABLE JOHN EDWARD JOSEPH 1000011 OUTSTANDING								
1	December 2021 Guard Payroll - Paid by Band Boosters with check #5602	2225351		Dec21	1/18/2022		300-4134-890-902B-000000-000-00-000	100.00
								<u>\$ 100.00</u>
Check # 123859 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	Name plates	2203065		0001632	1/19/2022		018-4600-510-906A-000000-003-00-000	5.25
								<u>\$ 5.25</u>
Check # 123860 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	CO- Repairs	2216057		s111187482.001	1/19/2022		001-2720-423-0016-000000-000-00-000	0.00
2	HS	2216057		s111187482.001	1/19/2022		001-2720-423-0016-000000-001-00-000	662.72
3	JH	2216057		s111187482.001	1/19/2022		001-2720-423-0016-000000-002-00-000	0.00
4	SI	2216057		s111187482.001	1/19/2022		001-2720-423-0016-000000-003-00-000	0.00
5	DE	2216057		s111187482.001	1/19/2022		001-2720-423-0016-000000-004-00-000	0.00
6	FP	2216057		s111187482.001	1/19/2022		001-2720-423-0016-000000-005-00-000	0.00
7	CE	2216057		s111187482.001	1/19/2022		001-2720-423-0016-000000-006-00-000	0.00

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								\$ 662.72
Check # 123861 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Super Blanket for Clinic Supplies	2224076		14157347	1/19/2022		001-2130-514-0034-000000-000-00-000	\$ 532.68
								\$ 532.68
Check # 123862 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266083		0049114015031	1/19/2022		006-3120-560-0000-000000-000-00-000	61.20
2	Blanket PO bakery	2266083		0049144017011	1/19/2022		006-3120-560-0000-000000-000-00-000	13.60
3	Blanket PO bakery	2266083		0049144017021	1/19/2022		006-3120-560-0000-000000-000-00-000	27.20
4	Blanket PO bakery	2266083		0049144017031	1/19/2022		006-3120-560-0000-000000-000-00-000	69.12
5	Blanket PO bakery	2266083		0049144017041	1/19/2022		006-3120-560-0000-000000-000-00-000	170.50
6	Blanket PO bakery	2266083		0049144017051	1/19/2022		006-3120-560-0000-000000-000-00-000	51.68
								\$ 393.30
Check # 123863 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY22 - EMPLOYEE BENEFITSCONSULTING11.25 PER EMPLOYEE PER MONTHSUPER BLANKET	2225018		00001187	1/19/2022		001-2310-410-0099-000000-000-00-000	5,318.79
								\$ 5,318.79
Check # 123864 ACCOUNTS_PAYABLE BRIAN PETTEY 745 RECONCILED								
1	3212-0001-0001: Linear Actuator Kit (1120 Series, 201mm Stroke, 8mm Lead)	2215238		SI-1129568	1/19/2022		200-4117-891-902A-000000-000-00-000	59.99
2	5202-0002-0005: 5202 Series Yellow Jacket Planetary Gear Motor (5.2:1 Ratio, 1150 RPM, 3.3 - 5V Encoder)	2215238		SI-1129568	1/19/2022		200-4117-891-902A-000000-000-00-000	29.99
3	3210-0001-0002: Low-Side Cascading Kit (Two Stage, 376mm Travel)	2215238		SI-1129568	1/19/2022		200-4117-891-902A-000000-000-00-000	89.99
4	3209-0001-0004: Strafer Chassis Kit V4	2215238		SI-1129568	1/19/2022		200-4117-891-902A-000000-000-00-000	374.99
5	3201-0003-0001: goRAIL Bracket Assortment Pack	2215238		SI-1129568	1/19/2022		200-4117-891-902A-000000-000-00-000	101.24
6	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2215238		SI-1129568	1/19/2022		200-4117-891-902A-000000-000-00-000	8.99
								\$ 665.19
Check # 123865 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0680785	1/19/2022		006-3120-560-0000-000000-000-00-000	115.70

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2	Blanket PO paper supplies	2266078		0680786	1/19/2022		006-3120-560-0000-000000-000-00-000	\$ 374.55
\$ 490.25								
Check # 123866 ACCOUNTS_PAYABLE ABS MONEY SYSTEMS INC. 10083 OUTSTANDING								
1	SERVICE CALL FOR MAINTENANCE ON DESTROYIT 4002 SHREDDER	2204157		0068221	1/19/2022		001-1110-410-0004-000000-004-00-000	145.00
\$ 145.00								
Check # 123867 ACCOUNTS_PAYABLE BPA REGION 17 10119 OUTSTANDING								
1	Advisor registration	2201229		01016014	1/19/2022		200-4110-891-907A-000000-001-00-000	8.00
2	Competitive Event student registration Remit to: BPA Region 17 Matt Klaber, Treasurer 8800 Holden Blvd., Room 1408 Fairfield, OH 45014 klaberm@butlertech.org	2201229		01016014	1/19/2022		001-1100-511-0001-000000-001-00-000	176.00
\$ 184.00								
Check # 123868 ACCOUNTS_PAYABLE **BATTERIESPLUS-BELLBROOK 20226 RECONCILED								
1	Blanket PO	2216169		P47641456	1/19/2022		001-2700-570-0016-000000-000-00-000	29.95
\$ 29.95								
Check # 123869 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Repairs on Grounds Equipment	2216060		0416321	1/19/2022		001-2730-423-0016-000000-000-00-000	207.35
\$ 207.35								
Check # 123870 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								
1	Blanket PO equipment repairs	2266063		#INV297085	1/19/2022		006-3120-423-0000-000000-000-00-000	218.75
2	Blanket PO equipment repairs	2266063		0297091	1/19/2022		006-3120-423-0000-000000-000-00-000	245.00
\$ 463.75								
Check # 123871 ACCOUNTS_PAYABLE ANDREA COOK 31219 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215160		10/26-12/6/21	1/19/2022		001-2414-431-0015-000000-015-00-000	85.46
\$ 85.46								
Check # 123872 ACCOUNTS_PAYABLE KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY22 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2225015		4803182	1/19/2022		001-5200-426-0016-000000-006-00-000	4,704.96
\$ 4,704.96								
Check # 123873 ACCOUNTS_PAYABLE **LEPI ENTERPRISES, INC. 120333 RECONCILED								
1	SI - ROOM108 WORK PERFORMANCE	2216167		0024790	1/19/2022		001-2720-423-0016-000000-003-00-000	1,200.00

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	ON CARPET REPLACEMENT PROJECT							\$ 1,200.00
Check # 123874 ACCOUNTS_PAYABLE MUSE MACHINE 131355 OUTSTANDING								
1	In-School Programing	2201221		0002122	1/19/2022		200-4110-891-929A-000000-001-00-000	\$ 1,166.00
2	In-School Programing	2201221		0002122	1/19/2022		200-4110-891-929A-000000-001-00-000	59.00
3	Stomp tickets	2201221		0002134	1/19/2022		200-4110-891-929A-000000-001-00-000	612.00
4	Cats tickets	2201221		0002159	1/19/2022		200-4110-891-929A-000000-001-00-000	860.00
5	Hip-Hop Nutcracker tickets	2201221		0002165	1/19/2022		200-4110-891-929A-000000-001-00-000	273.00
								\$ 2,970.00
Check # 123875 ACCOUNTS_PAYABLE OAEP 150096 OUTSTANDING								
1	Conference Registration for Cindy Howard May 1, 2022 through May 3, 2022	2225356		200008557	1/19/2022		001-2500-432-0025-000000-025-00-000	235.00
								\$ 235.00
Check # 123876 ACCOUNTS_PAYABLE OASBO 150097 RECONCILED								
1	OASBO 2022 Annual Conference and Expo - Registration for Terrah Stacy and Scott Gilbert for April 11th and 12th.	2225357		0084476	1/19/2022		001-2610-432-0026-000000-026-00-000	425.00
2	OASBO 2022 Annual Conference and Expo - Registration for Terrah Stacy and Scott Gilbert for April 11th and 12th.	2225357		0084501	1/19/2022		001-2500-432-0025-000000-025-00-000	425.00
								\$ 850.00
Check # 123877 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	Parts needed for Technology	2229008		INV284812	1/19/2022		001-2240-517-0029-000000-005-00-000	40.50
								\$ 40.50
Check # 123878 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	CO- Repairs/Supplies	2216036		0448610	1/19/2022		001-2720-423-0016-000000-000-00-000	46.13
2	HS	2216036		0448610	1/19/2022		001-2720-423-0016-000000-001-00-000	46.13
3	JH	2216036		0448610	1/19/2022		001-2720-423-0016-000000-002-00-000	46.13
4	SI	2216036		0448610	1/19/2022		001-2720-423-0016-000000-003-00-000	46.13
5	DE	2216036		0448610	1/19/2022		001-2720-423-0016-000000-004-00-000	46.13
6	FP	2216036		0448610	1/19/2022		001-2720-423-0016-000000-005-00-000	46.13
7	CE	2216036		0448610	1/19/2022		001-2720-423-0016-000000-006-00-000	46.12
								\$ 322.90
Check # 123879 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	AMOUNT TO COMPLETE INVOICE DUE TO ERROR ON VENDORS END	2266085		#W4907903BF	1/19/2022		018-4600-890-918A-000000-005-00-000	300.73

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								\$ 300.73
Check # 123880 ACCOUNTS_PAYABLE SHAW CONTRACT FLOORING SERVICE 191236 RECONCILED								
1	SI - ROOM 108 FORBO FLOTEX FCT CARPET TILE AND FUBBER BASE /DEMO OF EXISTING CARPET/FLOOR PREP	2216010		22741428	1/19/2022		001-2700-410-0016-000000-003-00-000	\$ 6,040.00
2	SI- ROOM 205 FORBO FLOTEX FCT CARPET TILE AND RUBBER BASE. DEMO OF EXISTING AND INSTALLATION OF WOOD UNDERLAYMENT	2216010		22741428	1/19/2022		001-2700-410-0016-000000-003-00-000	5,520.00
								\$ 11,560.00
Check # 123881 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2225333		DEC21	1/19/2022		001-2700-453-0031-000000-005-00-000	943.19
								\$ 943.19
Check # 123882 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO	2266067		0289248	1/19/2022		006-3120-560-0000-000000-000-00-000	249.80
2	Blanket PO	2266067		0289249	1/19/2022		006-3120-560-0000-000000-000-00-000	355.50
3	Blanket PO	2266067		0289250	1/19/2022		006-3120-560-0000-000000-000-00-000	176.40
4	Blanket PO	2266067		0289251	1/19/2022		006-3120-560-0000-000000-000-00-000	469.65
5	Blanket PO	2266067		0289252	1/19/2022		006-3120-560-0000-000000-000-00-000	314.05
6	Blanket PO	2266067		0289253	1/19/2022		006-3120-560-0000-000000-000-00-000	353.65
								\$ 1,919.05
Check # 123883 ACCOUNTS_PAYABLE PHILLY PRETZEL FACTORY 594 RECONCILED								
1	Concessions-HS Comp Cheer	2230299		0070027	1/20/2022		300-4553-890-914B-000000-001-00-000	310.00
								\$ 310.00
Check # 123884 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	OFFICE CLEANING	2228082		0186550	1/20/2022		001-2810-410-0028-000000-028-00-000	818.00
								\$ 818.00
Check # 123885 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	Five Points grease trap	2266079		31469333	1/20/2022		006-3120-410-0000-000000-000-00-000	350.00
								\$ 350.00
Check # 123886 ACCOUNTS_PAYABLE **CINTAS CORP 10094 RECONCILED								
1	Apron service for lab classes. K. Harris will place order.	2201087		4103763821	1/20/2022		001-1100-511-0001-000000-001-00-000	85.05
2	Apron service for lab classes. K. Harris will place order.	2201087		4104426806	1/20/2022		001-1100-511-0001-000000-001-00-000	85.05

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								\$ 170.10
Check # 123887 ACCOUNTS_PAYABLE **ALLEY CAT DESIGNS, INC. 10315 RECONCILED								
1	Shirts-HS Comp Cheer	2230300		22-71	1/20/2022		300-4553-890-914B-000000-001-00-000	\$ 4,578.50
2	GWOC Shirts-HS Comp Cheer	2230301		22-84	1/20/2022		300-4553-890-914B-000000-001-00-000	766.24
								\$ 5,344.74
Check # 123888 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	CLASSROOM SUPPLIES	2204118		1XMJ-K7TC-3MR6	1/20/2022		001-1100-510-0004-000000-004-00-000	93.00
2	OFFICE SUPPLIES	2204154		11VX-73GR-7J3N	1/20/2022		001-2421-510-0004-000000-004-00-000	24.07
3	AMOUNT TO PURCHASE GRADE LEVELS SUPPLIES	2205108		1JKL-3KW3-49XD	1/20/2022		001-1110-511-0005-000000-005-03-000	39.18
4	An Angel at My Table: A Complete Autobiography by Janet Frame (NEW)	2215223		16K9-MLKK-31YD	1/20/2022		590-2212-510-9222-000000-015-16-000	(15.47)
5	Supplies for HS - Original PO was closed PO #2201191	2225360		1RRX-T17T-R3JL	1/20/2022		001-1130-519-0001-080300-001-00-000	(89.99)
								\$ 50.79
Check # 123889 ACCOUNTS_PAYABLE ~ANDYMARK INC 10562 RECONCILED								
1	am-3926a: NeveRest Motor REV Expansion Hub Encoder Cable	2215240		E43L776	1/20/2022		200-4117-891-902A-000000-000-00-000	35.00
2	am-3563_green: 4 in. Compliant Wheel 8 mm Bore 35A Durometer	2215240		E43L776	1/20/2022		200-4117-891-902A-000000-000-00-000	36.00
3	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2215240		E43L776	1/20/2022		200-4117-891-902A-000000-000-00-000	9.50
								\$ 80.50
Check # 123890 ACCOUNTS_PAYABLE SWOCA 21090 RECONCILED								
1	FY22 SWOCA FEES NON-ERATABLE SERICES FISCAL DATA SERVICES INFRASTRUCTURE MAINT. STUDENT DATA SERVICES EMIS RESEARCH/LIBRARY SERVICES ERATABLE SERVICES BASIC INTERNET SERVICES	2225023		0013362	1/20/2022		001-2960-416-0029-000000-029-00-000	10,299.60
								\$ 10,299.60
Check # 123891 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 OUTSTANDING								
1	Freshman Girls Basketball Entry Fee	2230273		9THBASKETBAL L	1/20/2022		300-4532-890-901B-000000-020-00-000	125.00
								\$ 125.00

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Check # 123892 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0116689	1/20/2022		001-1240-475-0013-000000-001-00-000	\$ 166.00
2	SI	2213038		0116689	1/20/2022		001-1230-475-0013-000000-003-00-000	332.00
3	FP	2213038		0116689	1/20/2022		001-1230-475-0013-000000-005-00-000	332.00
4	CE	2213038		0116689	1/20/2022		001-1230-475-0013-000000-006-00-000	249.00
								\$ 1,079.00
Check # 123893 ACCOUNTS_PAYABLE **COMMUNITY SERVICES FOR DEAF 31036 RECONCILED								
1	ASL Interpreter Substitute Services	2213067		0015250	1/20/2022		001-1230-475-0013-000000-003-00-000	55.00
								\$ 55.00
Check # 123894 ACCOUNTS_PAYABLE OMEA 40495 RECONCILED								
1	OMEA Solo and Ensemble Fees The money will be replaced.	2201215		SOLO/ENSEMBL E	1/20/2022		300-4137-890-903B-000000-001-00-000	1,139.00
								\$ 1,139.00
Check # 123895 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	POST-IT NOTES 3X3 #MMM 65418BRCP	2202078		0055646-001	1/20/2022		001-1120-510-0002-000000-002-00-000	37.99
2	POST-IT NOTES 1 1/2X2 #MMM 65324ANVAD	2202078		0055646-001	1/20/2022		001-1120-510-0002-000000-002-00-000	23.59
3	BINDER CLIPS - MEDIUM #ACC 72050	2202078		0055646-001	1/20/2022		001-1120-510-0002-000000-002-00-000	3.87
4	BINDER CLIPS - LARGE #ACC 72100	2202078		0055646-001	1/20/2022		001-1120-510-0002-000000-002-00-000	9.87
5	MASKING TAPE #BSN 16461	2202078		0055646-001	1/20/2022		001-1120-510-0002-000000-002-00-000	14.40
6	EXPO MARKERS: RED #SAN 80002	2202078		0055646-001	1/20/2022		001-1120-510-0002-000000-002-00-000	24.59
7	EXPO MARKERS: BLACK #SAN 80001	2202078		0055646-001	1/20/2022		001-1120-510-0002-000000-002-00-000	19.99
8	EXPO MARKERS: GREEN #SAN 80004	2202078		0055646-001	1/20/2022		001-1120-510-0002-000000-002-00-000	24.59
								\$ 158.89
Check # 123896 ACCOUNTS_PAYABLE **EASTERLING STUDIOS 50026 RECONCILED								
1	Senior Banners- Boys Basketball	2230249		0025588	1/20/2022		300-4512-890-901C-000000-001-00-000	100.00
2	Senior Banners Girls Bball	2230251		0025589	1/20/2022		300-4532-890-901Q-000000-001-00-000	100.00
3	Senior Banners-Sideline Cheer	2230251		0025591	1/20/2022		300-4553-890-905B-000000-001-00-000	100.00
4	Senior Banners-Comp Cheer	2230251		0025591	1/20/2022		300-4553-890-914B-000000-001-00-000	250.00
5	Senior Banners-Wrestling	2230251		0025590	1/20/2022		300-4528-890-901O-000000-001-00-000	125.00
								\$ 675.00
Check # 123897 ACCOUNTS_PAYABLE ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES	2225044		0015841	1/20/2022		001-2310-418-0099-000000-000-00-000	2,187.00

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SUPER BLANKET								
								<u>\$ 2,187.00</u>
Check # 123898 ACCOUNTS_PAYABLE **GBC 70077 RECONCILED								
1	3000004 LAMINATING FILM 1.5M 25 X 500	2204156		4718789129	1/20/2022		001-2222-510-0004-000000-004-00-000	\$ 237.84
								<u>\$ 237.84</u>
Check # 123899 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2216130		0224390	1/20/2022		001-2700-570-0016-000000-001-00-000	65.00
								<u>\$ 65.00</u>
Check # 123900 ACCOUNTS_PAYABLE THE HOBBY SHOP 80690 RECONCILED								
1	Blanket po for scienceclasses.	2201197		13510020	1/20/2022		001-1100-511-0001-000000-001-00-000	197.99
								<u>\$ 197.99</u>
Check # 123901 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	AMOUNT TO PURCHASE T-SHIRTS FOR STUDENT COUNCIL	2205107		0022555	1/20/2022		300-4610-510-919B-000000-005-00-000	204.00
								<u>\$ 204.00</u>
Check # 123902 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2228084		9309060607	1/20/2022		001-2840-581-0028-000000-028-00-000	225.68
								<u>\$ 225.68</u>
Check # 123903 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2216166		5310/Q	1/20/2022		001-2700-570-0016-000000-001-00-000	9.99
2	SI	2216166		5248/Q	1/20/2022		001-2700-570-0016-000000-003-00-000	5.37
3	SI	2216166		5312/Q	1/20/2022		001-2700-570-0016-000000-003-00-000	10.79
4	DE	2216166		5360/Q	1/20/2022		001-2700-570-0016-000000-004-00-000	31.11
5	CE	2216166		5362/Q	1/20/2022		001-2700-570-0016-000000-006-00-000	1.20
6	JH	2216166		5357/Q	1/20/2022		001-2700-570-0016-000000-002-00-000	17.99
7	FP	2216166		5364/Q	1/20/2022		001-2700-570-0016-000000-005-00-000	4.30
8	FP	2216166		5367/Q	1/20/2022		001-2700-570-0016-000000-005-00-000	22.97
								<u>\$ 103.72</u>
Check # 123904 ACCOUNTS_PAYABLE NORTHMONT HIGH SCHOOL 140444 OUTSTANDING								
1	Academic Challenge - 1 team @ \$60. 2 teams @ 50. Lunch for 2 @ \$10. Buzzer discount -\$5. Total registration \$175.00	2201217		ACADEMICTOUR NEY	1/20/2022		018-4600-890-904A-000000-001-00-000	175.00
								<u>\$ 175.00</u>
Check # 123905 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2228102		9984950628	1/20/2022		001-2840-423-0028-000000-028-00-000	95.74

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Check # 123906 ACCOUNTS_PAYABLE OFFICE DEPOT 150064 RECONCILED								
1	SUPER BLANKET - MISCELLANEOUS SUPPLIES	2206170		219397193001	1/20/2022		001-1110-511-0006-000000-006-00-000	\$ 69.72
2	SUPER BLANKET - MISCELLANEOUS SUPPLIES	2206170		219437983001	1/20/2022		001-1110-511-0006-000000-006-00-000	2.99
								\$ 72.71
Check # 123907 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266077		20241203962	1/20/2022		006-3120-560-0000-000000-000-00-000	184.00
2	Blanket PO Coke products	2266077		20241203963	1/20/2022		006-3120-560-0000-000000-000-00-000	368.00
3	Blanket PO Coke products	2266077		20241203964	1/20/2022		006-3120-560-0000-000000-000-00-000	384.10
4	Blanket PO Coke products	2266077		20241209965	1/20/2022		006-3120-560-0000-000000-000-00-000	92.00
								\$ 1,028.10
Check # 123908 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2232007		0312831-IN	1/20/2022		001-2941-419-0032-000000-032-00-000	236.25
								\$ 236.25
Check # 123909 ACCOUNTS_PAYABLE **PARTS EXPRESS 160090 RECONCILED								
1	Parts needed for Technology	2229008		INV285439	1/20/2022		001-2240-517-0029-000000-003-00-000	157.40
2	Parts needed for Technology	2229008		INV285439	1/20/2022		001-2240-517-0029-000000-002-00-000	157.40
3	Parts needed for Technology	2229008		INV285439	1/20/2022		001-2240-517-0029-000000-001-00-000	157.40
4	Parts needed for Technology	2229008		INV285439	1/20/2022		001-2240-517-0029-000000-006-00-000	157.40
5	Parts needed for Technology	2229008		INV285439	1/20/2022		001-2240-517-0029-000000-005-00-000	157.40
6	Parts needed for Technology	2229008		INV285439	1/20/2022		001-2240-517-0029-000000-004-00-000	157.40
								\$ 944.40
Check # 123910 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Sheet music for Strings per attached. DD will fax when approved.	2201155		363856023	1/20/2022		001-1100-511-0001-000000-001-00-000	312.09
								\$ 312.09
Check # 123911 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2228090		1391517	1/20/2022		001-2840-423-0028-000000-028-00-000	108.00
								\$ 108.00
Check # 123912 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	FP	2216129		1415842	1/20/2022		001-1100-511-0005-000000-005-00-000	2,897.60
								\$ 2,897.60
Check # 123913 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228074		0469719	1/20/2022		001-2822-582-0028-000000-028-00-000	1,218.40

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								\$ 1,218.40
Check # 123914 ACCOUNTS_PAYABLE SUSAN A SNYDER 220008 OUTSTANDING								
1	Framing for Principal's Award winner	2201184		0019545	1/20/2022		001-1130-511-0001-020000-001-00-000	\$ 284.52
2	Framing for Asst. Principal's Award winner	2201184		0019544	1/20/2022		001-1130-511-0001-020000-001-00-000	238.70
								\$ 523.22
Check # 123915 ACCOUNTS_PAYABLE INDEPENDENT SCHOOL MGMT INC 231006 OUTSTANDING								
1	How to Implement Transformative Faculty Growth and Evaluation Workshop for Gina Shields January 18, 2022 January 19, 2022 Virtual	2241034		INV-00018169	1/20/2022		590-3260-432-9222-000000-015-16-000	1,080.00
								\$ 1,080.00
Check # 123916 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 262 OUTSTANDING								
1	conference registration fee	2266089		NUTRITION EXPO	1/24/2022		006-3120-840-0000-000000-000-00-000	129.00
								\$ 129.00
Check # 123917 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	Clearcreek grease trap	2266079		31493653	1/24/2022		006-3120-410-0000-000000-000-00-000	160.00
								\$ 160.00
Check # 123918 ACCOUNTS_PAYABLE TRINA ALCORN 10276 RECONCILED								
1	FY22 - 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.	2225038		FY22-TAL	1/24/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 123919 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	INSTRUCTIONAL SUPPLIES	2204155		1T4W-YQVW-GMGV	1/24/2022		001-1110-510-0004-000000-004-00-000	59.98
2	AMOUNT TO PURCHASE SUPPLIES FOR THE OFFICE	2205020		1WY3-DLR9-FNDG	1/24/2022		001-2421-510-0005-000000-005-00-000	49.80
3	HS - SUPPLIES FOR ALL BUILDINGS	2216144		19PQ-311Q-GJ3N	1/24/2022		001-2700-570-0016-000000-001-00-000	108.34
4	JH	2216144		19PQ-311Q-GJ3N	1/24/2022		001-2700-570-0016-000000-002-00-000	108.34
5	SI	2216144		19PQ-311Q-GJ3N	1/24/2022		001-2700-570-0016-000000-003-00-000	108.33

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6	DE	2216144		19PQ-311Q-GJ3N	1/24/2022		001-2700-570-0016-000000-004-00-000	\$ 108.33
7	FP	2216144		19PQ-311Q-GJ3N	1/24/2022		001-2700-570-0016-000000-005-00-000	108.33
8	CE	2216144		19PQ-311Q-GJ3N	1/24/2022		001-2700-570-0016-000000-005-00-000	108.33
9	Book: Dare to Lead - for BASA Women's Conference	2224083		1WY3-DLR9-H3QX	1/24/2022		001-2415-432-0032-000000-032-00-000	10.39
10	Book: Dare to Lead - for BASA Women's Conference	2224083		1WY3-DLR9-H3QX	1/24/2022		001-2500-432-0025-000000-025-00-000	10.39
11	AMOUNT TO PURCHASE LAMINATING FILM	2266086		17HK-WN6G-JHMX	1/24/2022		001-1110-511-0005-000000-005-02-000	58.08
12	AMOUNT TO PURCHASE LAMINATING FILM	2266086		17HK-WN6G-JHMX	1/24/2022		001-1110-511-0005-000000-005-03-000	58.08
13	AMOUNT TO PURCHASE LAMINATING FILM	2266086		17HK-WN6G-JHMX	1/24/2022		001-1110-511-0005-000000-005-04-000	58.08
14	AMOUNT TO PURCHASE LAMINATING FILM	2266086		17HK-WN6G-JHMX	1/24/2022		001-1110-511-0005-000000-005-05-000	58.08
15	AMOUNT TO PURCHASE LAMINATING FILM	2266086		17HK-WN6G-JHMX	1/24/2022		001-1110-510-0005-000000-005-00-000	58.08
								\$ 1,070.96
Check # 123920 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 OUTSTANDING								
1	WORXTIME MONTHLY CHARGES FY22	2225036		0055735	1/24/2022		001-2500-410-0025-000000-025-00-000	223.75
2	WORXTIME MONTHLY CHARGES FY22	2225036		0055940	1/24/2022		001-2500-410-0025-000000-025-00-000	450.58
3	BOARD CONTRIBUTIONS HRA CY2022	2225364		JAN22-1STHALF	1/24/2022		001-2822-251-1000-000000-028-00-000	500.00
4	BOARD CONTRIBUTIONS HRA CY2022	2225364		JAN22-1STHALF	1/24/2022		001-2421-251-1000-000000-001-00-000	500.00
5	BOARD CONTRIBUTIONS HRA CY2022	2225364		JAN22-1STHALF	1/24/2022		001-1290-251-1000-000000-004-00-000	1,000.00
6	BOARD CONTRIBUTIONS HRA CY2022	2225364		JAN22-1STHALF	1/24/2022		006-3120-251-1000-000000-000-00-000	500.00
7	BOARD CONTRIBUTIONS HRA CY2022	2225364		JAN22-1STHALF	1/24/2022		001-1100-241-1000-000000-004-00-000	2,000.00
8	BOARD CONTRIBUTIONS HRA CY2022	2225364		JAN22-1STHALF	1/24/2022		001-1290-251-1000-000000-001-00-000	500.00
								\$ 5,674.33
Check # 123921 ACCOUNTS_PAYABLE **FLINN SCIENTIFIC INC 60290 OUTSTANDING								
1	Rubber Tubing, Stock AP 1185	2201230		2668781	1/24/2022		001-1130-511-0001-130000-001-00-000	55.67
2	Burner Tubing connectors, 2 feet, Stock AP1602	2201230		2668781	1/24/2022		001-1130-511-0001-130000-001-00-000	135.27

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3	Bunsen Burner, Stock AP5344 DD will fax when po is approved.	2201230		2668781	1/24/2022		001-1130-511-0001-130000-001-00-000	\$ 218.70
\$ 409.64								
Check # 123922 ACCOUNTS_PAYABLE LUELLA J HILL 80628 RECONCILED								
1	BLANKET FOR MILEAGE EXPENSE	2225040		10/1-12/20/21	1/24/2022		001-2500-433-0025-000000-025-00-000	80.64
\$ 80.64								
Check # 123923 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2228084		9309194905	1/24/2022		001-2840-581-0028-000000-028-00-000	79.47
2	BUS PARTS	2228084		9309194906	1/24/2022		001-2840-581-0028-000000-028-00-000	88.19
\$ 167.66								
Check # 123924 ACCOUNTS_PAYABLE KYLE MARTIN 130272 OUTSTANDING								
1	Mileage reimbursement	2201220		10/29-12/21/21	1/24/2022		001-2421-431-0001-000000-001-00-000	140.34
\$ 140.34								
Check # 123925 ACCOUNTS_PAYABLE MELS AUTO GLASS 130705 OUTSTANDING								
1	SUPER BLANKET GLASS	2228110		1-214690	1/24/2022		001-2840-581-0028-000000-028-00-000	95.00
2	SUPER BLANKET GLASS	2228110		1-214691	1/24/2022		001-2840-581-0028-000000-028-00-000	95.00
3	SUPER BLANKET GLASS	2228110		1-214692	1/24/2022		001-2840-581-0028-000000-028-00-000	95.00
4	SUPER BLANKET GLASS	2228110		1-214693	1/24/2022		001-2840-581-0028-000000-028-00-000	95.00
5	SUPER BLANKET GLASS	2228110		1-215309	1/24/2022		001-2840-581-0028-000000-028-00-000	275.00
\$ 655.00								
Check # 123926 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 RECONCILED								
1	Wrestling Entry Fee	2230304		WRESTLING	1/24/2022		300-4528-890-901B-000000-020-00-000	400.00
\$ 400.00								
Check # 123927 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	HS	2216011		1046753	1/24/2022		001-2700-410-0016-000000-001-00-000	99.69
2	JH	2216011		1046753	1/24/2022		001-2700-410-0016-000000-002-00-000	99.69
3	SI	2216011		1046753	1/24/2022		001-2700-410-0016-000000-003-00-000	99.69
4	DE	2216011		1046753	1/24/2022		001-2700-410-0016-000000-004-00-000	99.69
5	FP	2216011		1046753	1/24/2022		001-2700-410-0016-000000-005-00-000	99.70
6	CE	2216011		1046753	1/24/2022		001-2700-410-0016-000000-006-00-000	99.70
7	EDUCARE	2216011		1046753	1/24/2022		001-2700-410-0016-000000-021-00-000	99.69
\$ 697.85								
Check # 123928 ACCOUNTS_PAYABLE NORTHMONT HIGH SCHOOL 140444 OUTSTANDING								
1	Northmont Academic Challenge Team 1 \$65. Team 2 \$65. Buzzer discount -20. Total \$96.34	2201216		ROWDY RAIDER	1/24/2022		200-4112-891-910A-000000-001-00-000	110.00

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Please pay \$110.00								<u>\$ 110.00</u>
Check # 123929 ACCOUNTS_PAYABLE OATCCC 150076 OUTSTANDING								
1	Track Coaches Clinic	2230305	TRACK CLINIC		1/24/2022		300-4527-890-901M-000000-001-00-000	\$ 810.00
								<u>\$ 810.00</u>
Check # 123930 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216122		1732000	1/24/2022		001-2700-410-0016-000000-001-00-000	85.00
								<u>\$ 85.00</u>
Check # 123931 ACCOUNTS_PAYABLE SPRINGBORO CHAMBER OF COMMERCE 191207 OUTSTANDING								
1	2022 Membership	2224079		0027540	1/24/2022		001-2310-841-0099-000000-000-00-000	450.00
								<u>\$ 450.00</u>
Check # 123932 ACCOUNTS_PAYABLE **TEACHER'S DISCOVERY 200095 OUTSTANDING								
1	Year One (Set of 3 books) Downloaded in 2019. PO 2001189 was canceled in 2019, this po is replacing that po.	2201242		0151414	1/24/2022		001-1130-511-0001-060000-001-00-000	99.95
								<u>\$ 99.95</u>
Check # 123933 ACCOUNTS_PAYABLE CONSTANT CONTACT INC 200162 OUTSTANDING								
1	Email Plus Service 12 Months Prepayment	2224084		I66OVC8AB2022	1/24/2022		001-2932-516-0033-000000-033-00-000	1,168.75
								<u>\$ 1,168.75</u>
Check # 123934 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	AMOUNT TO PURCHASE ART SUPPLIES FOR STUDENTS	2205111		INV76423	1/24/2022		001-1100-511-0005-000000-005-00-000	1,636.74
								<u>\$ 1,636.74</u>
Check # 123935 ACCOUNTS_PAYABLE **VARSITY SPIRIT FASHIONS 220026 RECONCILED								
1	Apparel-Sideline Cheer	2230308		53003028	1/24/2022		300-4553-890-905B-000000-001-00-000	118.05
								<u>\$ 118.05</u>
Check # 123936 ACCOUNTS_PAYABLE KATHRYN S QUINN 230754 RECONCILED								
1	Signs-Sideline Cheer	2230307		0006751	1/24/2022		300-4553-890-905B-000000-001-00-000	455.00
								<u>\$ 455.00</u>
Check # 123937 ACCOUNTS_PAYABLE OMEA 1000018 OUTSTANDING								
1	Entry fee for State Orchestra Contest on 2/25 or 2/26	2201244		ORCHESTRA	1/24/2022		001-1100-511-0001-000000-001-00-000	500.00
								<u>\$ 500.00</u>
Check # 123938 REFUND LISA WEAVER 190399 RECONCILED								
1	Muse Machine Admissions				1/25/2022		200-1611-929A-000000-001	20.00
								<u>\$ 20.00</u>

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Check # 123939 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 OUTSTANDING								
1	BLANKET - DW UTILITIES	2216118		4458122	1/25/2022		001-2700-410-0016-000000-000-00-000	\$ 1,167.41
								\$ 1,167.41
Check # 123940 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 OUTSTANDING								
1	Blanket PO bakery	2266083		0049114022081	1/25/2022		006-3120-560-0000-000000-000-00-000	218.45
2	Blanket PO bakery	2266083		0049144024011	1/25/2022		006-3120-560-0000-000000-000-00-000	53.55
3	Blanket PO bakery	2266083		0049144024021	1/25/2022		006-3120-560-0000-000000-000-00-000	49.30
4	Blanket PO bakery	2266083		0049144024031	1/25/2022		006-3120-560-0000-000000-000-00-000	134.67
5	Blanket PO bakery	2266083		0049144024041	1/25/2022		006-3120-560-0000-000000-000-00-000	79.39
6	Blanket PO bakery	2266083		0849114022091	1/25/2022		006-3120-560-0000-000000-000-00-000	(1.36)
								\$ 534.00
Check # 123941 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	SUPPLIES	2206156		1TNV-93V7-H1CH	1/25/2022		018-4600-510-907A-000000-006-00-000	72.51
2	BlueRigger USB 2.0 Type A Male to A Female Active Extension/Repeater Cable - 32 Feet (10M)	2229040		1QDM-CFQT-GR96	1/25/2022		001-2240-517-0029-000000-029-00-000	409.63
								\$ 482.14
Check # 123942 ACCOUNTS_PAYABLE MICHAEL BURSON 21051 RECONCILED								
1	FY22 - 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.	2225038		C.D.L/ 2022	1/25/2022		001-2941-419-0032-000000-032-00-000	37.00
								\$ 37.00
Check # 123943 ACCOUNTS_PAYABLE **COMMUNITY SERVICES FOR DEAF 31036 RECONCILED								
1	ASL Interpreter Substitute Services	2213067		0015264	1/25/2022		001-1230-475-0013-000000-003-00-000	757.00
								\$ 757.00
Check # 123944 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	CE	2216184		101472T	1/25/2022		001-2720-423-0016-000000-006-00-000	350.75
								\$ 350.75
Check # 123945 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 OUTSTANDING								
1	CO- Repairs/Supplies	2216036		0450466	1/25/2022		001-2720-423-0016-000000-000-00-000	0.00
2	HS	2216036		0450279	1/25/2022		001-2720-423-0016-000000-001-00-000	72.48

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3	HS	2216036		0450466	1/25/2022		001-2720-423-0016-000000-001-00-000	\$ 34.84
4	JH	2216036		0450466	1/25/2022		001-2720-423-0016-000000-002-00-000	0.00
5	SI	2216036		0450466	1/25/2022		001-2720-423-0016-000000-003-00-000	0.00
6	DE	2216036		0450466	1/25/2022		001-2720-423-0016-000000-004-00-000	34.84
7	FP	2216036		0450466	1/25/2022		001-2720-423-0016-000000-005-00-000	34.84
8	CE	2216036		0450466	1/25/2022		001-2720-423-0016-000000-006-00-000	0.00
								\$ 177.00
Check # 123946 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216122		1732366	1/25/2022		001-2700-410-0016-000000-001-00-000	85.00
								\$ 85.00
Check # 123947 ACCOUNTS_PAYABLE SCHOOL HEALTH CORP 190279 OUTSTANDING								
1	Athletic Training Supplies	2230161		3999630-00	1/25/2022		300-4590-890-901B-000000-020-00-000	3,745.00
								\$ 3,745.00
Check # 123948 ACCOUNTS_PAYABLE REV ROBOTICS 191508 OUTSTANDING								
1	12V Slim Battery	2215239		0092322	1/25/2022		200-4117-891-902A-000000-000-00-000	100.00
2	Core Hex Motor	2215239		0092322	1/25/2022		200-4117-891-902A-000000-000-00-000	50.00
3	Shipping *** Brenda Howard has included Jerry Brewster on the requisition Cc email to receive a copy of the PO for further processing ***	2215239		0092322	1/25/2022		200-4117-891-902A-000000-000-00-000	15.53
								\$ 165.53
Check # 123949 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 OUTSTANDING								
1	FUEL	2228074		0470167	1/25/2022		001-2822-582-0028-000000-028-00-000	20,623.07
2	FUEL	2228115		#470167	1/25/2022		001-2822-582-0028-000000-028-00-000	2,276.97
								\$ 22,900.04
Check # 123950 ACCOUNTS_PAYABLE **TRIPLE ""C "" GLASS SHOP 200440 RECONCILED								
1	HS	2216141		55968186	1/25/2022		001-2700-570-0016-000000-001-00-000	1,060.00
2	JH	2216141		55968186	1/25/2022		001-2700-570-0016-000000-002-00-000	0.00
3	SI	2216141		55968186	1/25/2022		001-2700-570-0016-000000-003-00-000	0.00
4	DE	2216141		55968186	1/25/2022		001-2700-570-0016-000000-004-00-000	0.00
5	FP	2216141		55968186	1/25/2022		001-2700-570-0016-000000-005-00-000	0.00
6	CE	2216141		55968186	1/25/2022		001-2700-570-0016-000000-006-00-000	0.00
								\$ 1,060.00
Check # 123951 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 OUTSTANDING								
1	Blanket PO	2266067		0026708	1/25/2022		006-3120-560-0000-000000-000-00-000	(313.75)
2	Blanket PO	2266067		0289769	1/25/2022		006-3120-560-0000-000000-000-00-000	193.15
3	Blanket PO	2266067		0289770	1/25/2022		006-3120-560-0000-000000-000-00-000	285.00

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4	Blanket PO	2266067		0289771	1/25/2022		006-3120-560-0000-000000-000-00-000	\$ 1,057.75
5	Blanket PO	2266067		0289772	1/25/2022		006-3120-560-0000-000000-000-00-000	429.85
6	Blanket PO	2266067		0289773	1/25/2022		006-3120-560-0000-000000-000-00-000	676.65
7	Blanket PO	2266067		0289774	1/25/2022		006-3120-560-0000-000000-000-00-000	793.80
								\$ 3,122.45
Check # 123952 ACCOUNTS_PAYABLE Kimberly R Ritzinger 1000017 RECONCILED								
1	Accompaniment fee for OMEA Solo and Ensemble contest	2201243		Omega Comp 22	1/25/2022		300-4137-890-903B-000000-001-00-000	500.00
								\$ 500.00
Check # 123953 ACCOUNTS_PAYABLE B.A.S.A. 20220 OUTSTANDING								
1	Registration for Carrie Hester for Celebrating Women in Leadership Conference 3/10/22-3/11/22	2224081		0006294	1/26/2022		001-2415-432-0032-000000-032-00-000	239.00
2	Registration for Terrah Stacy for Celebrating Women in Leadership Conference 3/10/22-3/11/22	2224081		0006294	1/26/2022		001-2500-432-0025-000000-025-00-000	239.00
								\$ 478.00
Check # 123954 ACCOUNTS_PAYABLE FRED BOULTON 20645 OUTSTANDING								
1	Wrestling Mileage	2230315		Jan13,15&21st	1/26/2022		300-4528-890-901O-000000-001-00-000	308.88
								\$ 308.88
Check # 123955 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Senior Night Flowers	2230317		0006007	1/26/2022		300-4590-890-901B-000000-020-00-000	35.95
								\$ 35.95
Check # 123956 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	FP ELECTRIC	2225258		JAN2022	1/26/2022		001-2700-451-0031-000000-005-00-000	6,917.79
								\$ 6,917.79
Check # 123957 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING								
1	Administration Blg Electric	2225252		JAN2022	1/26/2022		001-2700-451-0031-000000-000-00-000	1,083.71
2	SI Natural Gas	2225252		JAN2022	1/26/2022		001-2700-453-0031-000000-003-00-000	2,130.67
3	DE Electric	2225252		JAN2022	1/26/2022		001-2700-451-0031-000000-004-00-000	7,833.06
4	DE Natural Gas	2225252		JAN2022	1/26/2022		001-2700-453-0031-000000-004-00-000	3,735.84
5	CE Electric	2225252		JAN2022	1/26/2022		001-2700-451-0031-000000-006-00-000	3,462.81
6	CE Natural Gas	2225252		JAN2022	1/26/2022		001-2700-453-0031-000000-006-00-000	948.46
7	HS Stadium Electric	2225252		JAN2022	1/26/2022		001-2700-451-0031-000000-001-00-001	758.66
8	Transpotation Electric	2225252		JAN2022	1/26/2022		001-2700-451-0031-000000-028-00-000	2,938.13
9	MVH Electric	2225252		JAN2022	1/26/2022		001-2700-451-0031-000000-021-00-000	2,090.28
10	MVH Natural Gas	2225252		JAN2022	1/26/2022		001-2700-453-0031-000000-021-00-000	1,388.94
11	HS Electric	2225252		JAN2022	1/26/2022		001-2700-451-0031-000000-001-00-000	13,897.62

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12	HS Natural Gas	2225252		JAN2022	1/26/2022		001-2700-453-0031-000000-001-00-000	\$ 7,332.16
13	JH Electric	2225252		JAN2022	1/26/2022		001-2700-451-0031-000000-002-00-000	7,791.27
14	JH Natural Gas	2225252		JAN2022	1/26/2022		001-2700-453-0031-000000-002-00-000	3,303.41
15	SI Electric	2225252		JAN2022	1/26/2022		001-2700-451-0031-000000-003-00-000	4,647.45
								\$ 63,342.47
Check # 123958 ACCOUNTS_PAYABLE FORWARD EDGE 60380 OUTSTANDING								
1	Service Fees - On-Site Technology Support Services - Onsite Technology Support Services - Managed Services/VCIO ***SUPER BLANKET PO*** Return to Brenda Howard for further processing	2229016		CW41557	1/26/2022		001-2240-410-0029-000000-029-00-000	17,639.00
								\$ 17,639.00
Check # 123959 ACCOUNTS_PAYABLE BRIAN FRANZ 60436 OUTSTANDING								
1	Wrestling Mileage	2230316		1/13,15&21/2022	1/26/2022		300-4528-890-9010-000000-001-00-000	308.88
								\$ 308.88
Check # 123960 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Graduation Alliance-Billing #2307 November 2021	2215245		0002307	1/26/2022		507-1100-516-9222-000000-000-00-000	534.00
2	Graduation Alliance-Billing #2319 December 2021 --Contact Madison Stapleton with any questions at (937) 225-4598 x 3030 -- *** Brenda Howard will forward billing statements to the treasurer's dept. for processing ***	2215245		0002319	1/26/2022		507-1100-516-9222-000000-000-00-000	445.00
								\$ 979.00
Check # 123961 ACCOUNTS_PAYABLE **PITSCO EDUCATION 160499 RECONCILED								
1	STRAW ROCKETS FOR STEM CLASSROOM PTO MINI GRANT	2205092		22-000001548	1/26/2022		018-4600-890-918A-000000-005-00-000	212.00
								\$ 212.00
Check # 123962 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 OUTSTANDING								
1	Food for Games	2230097		0006670	1/26/2022		300-4590-890-901B-000000-020-00-000	611.48
2	Concessions-HS Comp Cheer	2230274		0001023	1/26/2022		300-4553-890-914B-000000-001-00-000	422.56
								\$ 1,034.04
Check # 123963 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								

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1	February Health Premium -Board Share	2225372		FEB2022INS	1/26/2022		001-1110-241-0000-000000-003-00-000	\$ 16,207.84
2	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1110-241-0000-000000-004-00-000	35,518.44
3	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1110-241-0000-000000-005-00-000	41,009.05
4	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1110-241-0000-000000-006-00-000	24,787.38
5	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1120-241-0000-000000-002-00-000	34,801.32
6	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1130-241-0000-000000-001-00-000	48,277.84
7	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1130-251-0000-000000-001-00-000	520.98
8	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1210-241-0000-000000-004-00-000	5,764.76
9	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1210-241-0000-000000-005-00-000	4,367.22
10	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1230-241-0000-000000-003-00-000	2,882.38
11	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1230-241-0000-000000-004-00-000	6,967.40
12	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1230-241-0000-000000-005-00-000	6,285.74
13	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1230-241-0000-000000-006-00-000	7,249.60
14	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1240-241-0000-000000-001-00-000	8,812.54
15	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1240-241-0000-000000-002-00-000	7,293.25
16	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1251-241-0000-000000-015-00-000	1,441.19
17	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1280-241-0000-000000-007-00-000	7,692.48
18	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1280-251-0000-000000-007-00-000	7,726.93
19	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1290-251-0000-000000-001-00-000	5,973.81
20	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1290-251-0000-000000-002-00-000	15,375.76
21	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1290-251-0000-000000-003-00-000	3,967.99
22	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1290-251-0000-000000-004-00-000	6,928.47
23	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1290-251-0000-000000-005-00-000	17,156.25
24	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-1290-251-0000-000000-006-00-000	3,967.99
25	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2120-241-0000-000000-001-00-000	4,093.51
26	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2120-241-0000-000000-002-00-000	1,962.17
27	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2120-241-0000-000000-003-00-000	963.86
28	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2120-241-0000-000000-004-00-000	1,441.19
29	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2120-241-0000-000000-005-00-000	963.86
30	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2120-241-0000-000000-006-00-000	0.00
31	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2120-251-0000-000000-001-00-000	1,441.19
32	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2120-251-0000-000000-002-00-000	0.00
33	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2130-251-0000-000000-001-00-000	1,441.19
34	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2130-251-0000-000000-002-00-000	963.86
35	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2130-251-0000-000000-003-00-000	1,441.19
36	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2130-251-0000-000000-004-00-000	1,441.19
37	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2130-251-0000-000000-005-00-000	520.98
38	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2130-251-0000-000000-006-00-000	520.98

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39	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2140-241-0000-000000-013-00-000	\$ 4,367.22
40	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2150-241-0000-000000-013-00-000	3,004.13
41	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2153-241-0000-000000-001-00-000	0.00
42	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2173-241-0000-000000-024-00-000	1,441.19
43	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2190-251-0000-000000-001-00-000	1,441.19
44	Employr Share of Health Ins.	2225372		FEB2022INS	1/26/2022		001-2190-251-0000-000000-002-00-000	1,484.84
45	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2211-241-0000-000000-015-00-000	0.00
46	Employr Share of Health Ins.	2225372		FEB2022INS	1/26/2022		001-2211-251-0000-000000-015-00-000	1,441.19
47	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2212-241-0000-000000-015-00-000	4,367.22
48	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2213-241-0000-000000-000-00-000	520.98
49	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2213-241-0000-000000-015-00-000	2,882.38
50	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2222-251-0000-000000-001-00-000	520.98
51	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2222-241-0000-000000-002-00-000	520.98
52	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2222-251-0000-000000-004-00-000	3,422.83
53	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2222-251-0000-000000-005-00-000	0.00
54	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2222-251-0000-000000-006-00-000	1,441.19
55	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2411-241-0000-000000-024-00-000	1,441.19
56	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2411-251-0000-000000-024-00-000	520.98
57	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2416-241-0000-000000-013-00-000	1,962.17
58	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2417-241-0000-000000-013-00-000	1,441.19
59	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2417-251-0000-000000-013-00-000	1,441.19
60	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2421-241-0000-000000-001-00-000	2,483.15
61	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2421-251-0000-000000-001-00-000	1,484.84
62	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2421-241-0000-000000-002-00-000	1,441.19
63	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2421-251-0000-000000-002-00-000	520.98
64	Employer Share of Health Ins.	2225372		FEB2022INS	1/26/2022		001-2421-241-0000-000000-003-00-000	2,405.05
65	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2421-251-0000-000000-003-00-000	1,441.19
66	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2421-251-0000-000000-004-00-000	3,403.36
67	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2421-241-0000-000000-004-00-000	1,962.17
68	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2421-241-0000-000000-005-00-000	1,962.17
69	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2421-251-0000-000000-005-00-000	2,405.05
70	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2421-241-0000-000000-006-00-000	1,484.84
71	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2421-251-0000-000000-006-00-000	2,882.38
72	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2500-251-0000-000000-025-00-000	6,294.94
73	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2610-251-0000-000000-026-00-000	2,882.38
74	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2630-251-0000-000000-000-00-000	0.00
75	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2700-251-0000-000000-000-00-000	1,441.19
76	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2720-251-0000-000000-001-00-000	5,808.41
77	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2720-251-0000-000000-002-00-000	3,924.34

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78	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2720-251-0000-000000-003-00-000	\$ 3,403.36
79	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2720-251-0000-000000-004-00-000	2,483.15
80	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2720-251-0000-000000-005-00-000	3,967.99
81	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2720-251-0000-000000-006-00-000	520.98
82	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2730-251-0000-000000-016-00-000	1,962.17
83	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2740-251-0000-000000-000-00-000	1,441.19
84	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2810-251-0000-000000-028-00-000	2,882.38
85	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2822-251-0000-000000-028-00-000	45,968.38
86	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2830-251-0000-000000-028-00-000	5,764.76
87	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2932-251-0000-000000-024-00-000	963.86
88	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-2941-251-0000-000000-032-00-000	520.98
89	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		006-3120-251-0000-000000-000-00-000	6,856.20
90	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		006-3130-251-0000-000000-000-00-000	1,441.19
91	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-4590-241-0030-000000-001-00-000	963.86
92	Employr Share of Health Ins	2225372		FEB2022INS	1/26/2022		001-4590-251-0030-000000-001-00-000	963.86
93	February Dental Premium - Employer Share	2225373		FEB2022INS	1/26/2022		001-1110-243-0000-000000-006-00-000	1,764.96
94	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1110-243-0000-000000-003-00-000	1,056.17
95	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1110-243-0000-000000-004-00-000	2,194.37
96	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1110-243-0000-000000-005-00-000	2,628.41
97	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1120-243-0000-000000-002-00-000	2,126.56
98	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1130-243-0000-000000-001-00-000	3,163.75
99	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1130-253-0000-000000-001-00-000	101.31
100	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1210-243-0000-000000-002-00-000	24.17
101	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1210-243-0000-000000-004-00-000	231.49
102	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1210-243-0000-000000-005-00-000	539.98
103	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1230-243-0000-000000-003-00-000	154.28
104	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1230-243-0000-000000-004-00-000	361.78
105	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1230-243-0000-000000-005-00-000	332.73
106	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1230-243-0000-000000-006-00-000	434.04
107	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1240-243-0000-000000-001-00-000	535.42
108	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1240-243-0000-000000-002-00-000	434.04
109	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1251-243-0000-000000-015-00-000	77.14
110	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1280-243-0000-000000-007-00-000	462.84
111	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1280-253-0000-000000-007-00-000	279.76
112	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1290-253-0000-000000-001-00-000	482.38
113	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1290-253-0000-000000-002-00-000	925.68
114	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1290-253-0000-000000-003-00-000	125.48
115	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1290-253-0000-000000-004-00-000	429.41

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116	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1290-253-0000-000000-005-00-000	\$ 874.12
117	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-1290-253-0000-000000-006-00-000	381.07
118	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2120-243-0000-000000-001-00-000	218.17
119	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2120-243-0000-000000-002-00-000	101.31
120	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2120-243-0000-000000-003-00-000	77.14
121	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2120-243-0000-000000-004-00-000	77.14
122	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2120-243-0000-000000-005-00-000	154.28
123	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2120-253-0000-000000-001-00-000	77.14
124	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2130-253-0000-000000-001-00-000	77.14
125	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2130-253-0000-000000-002-00-000	77.14
126	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2130-253-0000-000000-003-00-000	154.28
127	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2130-253-0000-000000-004-00-000	77.14
128	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2130-253-0000-000000-005-00-000	77.14
129	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2130-253-0000-000000-006-00-000	77.14
130	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2140-243-0000-000000-013-00-000	255.59
131	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2150-243-0000-000000-000-00-000	149.65
132	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2173-253-0000-000000-024-00-000	77.14
134	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2190-253-0000-000000-001-00-000	154.28
135	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2190-253-0000-000000-002-00-000	48.34
136	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2211-253-0000-000000-015-00-000	77.14
137	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2212-243-0000-000000-015-00-000	255.59
138	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2213-243-0000-000000-015-00-000	154.28
139	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2222-253-0000-000000-001-00-000	24.17
140	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2222-243-0000-000000-002-00-000	24.17
141	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2222-253-0000-000000-004-00-000	187.08
142	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2222-253-0000-000000-005-00-000	77.14
143	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2222-253-0000-000000-006-00-000	77.14
144	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2411-243-0000-000000-024-00-000	77.14
145	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2411-253-0000-000000-024-00-000	77.14
146	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2417-253-0000-000000-013-00-000	154.28
147	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2416-243-0000-000000-013-00-000	101.31
148	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2421-243-0000-000000-001-00-000	202.62
149	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2421-253-0000-000000-001-00-000	231.42
150	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2421-243-0000-000000-002-00-000	77.14
151	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2421-253-0000-000000-002-00-000	24.17
152	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2421-243-0000-000000-003-00-000	154.28
153	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2421-253-0000-000000-003-00-000	77.14
154	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2421-243-0000-000000-006-00-000	101.31

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155	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2421-243-0000-000000-004-00-000	\$ 101.31
156	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2421-253-0000-000000-006-00-000	154.28
157	Employer Dental	2225373		FEB2022INS	1/26/2022		001-2421-253-0000-000000-004-00-000	231.42
158	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2421-243-0000-000000-005-00-000	101.31
159	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2421-253-0000-000000-005-00-000	154.28
160	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2500-253-0000-000000-025-00-000	385.70
161	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2610-253-0000-000000-026-00-000	154.28
162	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2720-253-0000-000000-001-00-000	332.73
166	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2720-253-0000-000000-002-00-000	255.59
167	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2720-253-0000-000000-003-00-000	178.45
168	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2720-253-0000-000000-006-00-000	24.17
169	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2720-253-0000-000000-004-00-000	125.48
170	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2720-253-0000-000000-005-00-000	226.79
171	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2730-253-0000-000000-016-00-000	101.31
172	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2740-253-0000-000000-000-00-000	154.28
173	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2810-253-0000-000000-028-00-000	154.28
174	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2822-253-0000-000000-028-00-000	3,033.65
175	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2830-253-0000-000000-028-00-000	308.56
176	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2932-253-0000-000000-024-00-000	77.14
177	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2941-243-0000-000000-032-00-000	24.17
178	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		006-3120-253-0000-000000-000-00-000	833.21
180	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		006-3130-253-0000-000000-000-00-000	77.14
181	Employer Dental Prem.	2225373		FEB2022INS	1/26/2022		001-4590-253-0030-000000-001-00-000	101.31
182	February Vision Premium - Employer Share	2225374		FEB2022INS	1/26/2022		001-1110-241-0000-000000-003-00-000	190.27
183	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1110-251-0000-000000-003-00-000	0.00
184	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1110-241-0000-000000-004-00-000	407.45
185	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1110-241-0000-000000-005-00-000	488.05
186	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1110-241-0000-000000-006-00-000	355.66
187	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1120-241-0000-000000-002-00-000	423.38
188	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1130-241-0000-000000-001-00-000	578.18
189	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1130-251-0000-000000-001-00-000	14.47
190	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1210-241-0000-000000-002-00-000	6.22
191	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1210-241-0000-000000-004-00-000	45.11
192	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1210-241-0000-000000-005-00-000	86.82

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193	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1230-241-0000-000000-003-00-000	\$ 28.94
194	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1230-241-0000-000000-004-00-000	72.92
195	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1230-241-0000-000000-005-00-000	64.10
196	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1230-241-0000-000000-006-00-000	70.32
197	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1240-241-0000-000000-001-00-000	91.01
198	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1240-241-0000-000000-002-00-000	57.88
199	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1251-241-0000-000000-015-00-000	14.47
200	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1280-241-0000-000000-007-00-000	64.10
201	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1280-251-0000-000000-007-00-000	99.26
202	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1290-251-0000-000000-001-00-000	82.76
203	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1290-251-0000-000000-002-00-000	136.45
204	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1290-251-0000-000000-003-00-000	26.91
205	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1290-251-0000-000000-004-00-000	103.45
206	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1290-251-0000-000000-005-00-000	145.31
207	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-1290-251-0000-000000-006-00-000	91.01
208	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2120-241-0000-000000-001-00-000	65.76
209	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2120-241-0000-000000-002-00-000	20.69
210	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2120-241-0000-000000-003-00-000	14.47
211	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2120-241-0000-000000-004-00-000	14.47
212	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2120-241-0000-000000-005-00-000	28.94
213	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2120-251-0000-000000-001-00-000	14.47
214	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2130-251-0000-000000-002-00-000	14.47
215	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2130-251-0000-000000-001-00-000	14.47
216	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2130-251-0000-000000-003-00-000	28.94
217	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2130-251-0000-000000-004-00-000	14.47
218	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2130-251-0000-000000-005-00-000	14.47
219	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2130-251-0000-000000-006-00-000	14.47
220	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2140-241-0000-000000-013-00-000	35.16
221	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2150-241-0000-000000-000-00-000	33.13
222	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2173-241-0000-000000-024-00-000	14.47
224	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2190-251-0000-000000-001-00-000	14.47
225	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2190-251-0000-000000-002-00-000	26.91
226	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2211-251-0000-000000-015-00-000	14.47
228	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2212-241-0000-000000-015-00-000	49.63
229	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2213-241-0000-000000-015-00-000	28.94
230	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2222-251-0000-000000-001-00-000	6.22
231	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2222-241-0000-000000-002-00-000	6.22

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232	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2222-251-0000-000000-004-00-000	\$ 39.80
233	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2222-251-0000-000000-005-00-000	14.47
234	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2222-251-0000-000000-006-00-000	14.47
235	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2411-241-0000-000000-024-00-000	14.47
236	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2411-251-0000-000000-024-00-000	14.47
237	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2416-241-0000-000000-013-00-000	20.69
238	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2417-241-0000-000000-013-00-000	14.47
239	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2417-251-0000-000000-013-00-000	14.47
240	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2421-241-0000-000000-001-00-000	49.63
241	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2421-251-0000-000000-001-00-000	20.69
242	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2421-241-0000-000000-002-00-000	14.47
243	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2421-251-0000-000000-002-00-000	6.22
244	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2421-241-0000-000000-003-00-000	28.94
245	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2421-251-0000-000000-003-00-000	14.47
246	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2421-241-0000-000000-004-00-000	43.41
247	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2421-251-0000-000000-004-00-000	20.69
248	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2421-241-0000-000000-005-00-000	20.69
249	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2421-251-0000-000000-005-00-000	28.94
250	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2421-241-0000-000000-006-00-000	20.69
251	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2421-251-0000-000000-006-00-000	28.94
252	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2500-251-0000-000000-025-00-000	72.35
253	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2610-251-0000-000000-026-00-000	14.47
254	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2630-251-0000-000000-000-00-000	0.00
255	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2700-251-0000-000000-000-00-000	0.00
256	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2720-251-0000-000000-001-00-000	57.88
257	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2720-251-0000-000000-002-00-000	43.41
258	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2720-251-0000-000000-003-00-000	20.69
259	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2720-251-0000-000000-004-00-000	47.60
260	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2720-251-0000-000000-005-00-000	26.91
261	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2720-251-0000-000000-006-00-000	6.22
262	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2730-251-0000-000000-016-00-000	20.69
263	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2740-251-0000-000000-000-00-000	28.94
264	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2810-251-0000-000000-028-00-000	28.94
265	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2822-251-0000-000000-028-00-000	504.68
266	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2890-251-0000-000000-028-00-000	57.88
267	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2932-251-0000-000000-024-00-000	14.47
268	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2941-241-0000-000000-032-00-000	6.22
269	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-2941-251-0000-000000-032-00-000	14.47
270	Employer Share Vision	2225374		FEB2022INS	1/26/2022		006-3120-251-0000-000000-000-00-000	14.47

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271	Employer Share Vision	2225374		FEB2022INS	1/26/2022		006-3130-251-0000-000000-000-00-000	\$ 203.38
272	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-4590-241-0030-000000-001-00-000	14.47
273	Employer Share Vision	2225374		FEB2022INS	1/26/2022		001-4590-251-0030-000000-001-00-000	6.22
274	February Life Premium - Employer Share	2225375		FEB2022INS	1/26/2022		001-1110-242-0000-000000-003-00-000	121.00
275	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1110-242-0000-000000-004-00-000	225.50
276	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1110-242-0000-000000-005-00-000	291.50
277	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1110-242-0000-000000-006-00-000	184.80
278	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1120-242-0000-000000-002-00-000	240.90
279	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1130-242-0000-000000-001-00-000	356.40
280	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1230-242-0000-000000-004-00-000	38.50
286	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1230-242-0000-000000-005-00-000	33.00
287	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1230-242-0000-000000-006-00-000	33.00
288	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1240-242-0000-000000-001-00-000	59.40
289	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1240-242-0000-000000-002-00-000	44.00
290	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1280-242-0000-000000-007-00-000	38.50
292	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1280-252-0000-000000-007-00-000	44.00
293	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1290-252-0000-000000-001-00-000	71.50
294	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1290-252-0000-000000-002-00-000	82.50
295	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1290-252-0000-000000-003-00-000	22.00
296	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1290-252-0000-000000-004-00-000	60.50
297	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1290-252-0000-000000-005-00-000	110.00
298	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-1290-252-0000-000000-006-00-000	49.50
299	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2120-242-0000-000000-001-00-000	31.90
300	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2130-252-0000-000000-002-00-000	5.50

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309	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2130-252-0000-000000-003-00-000	\$ 11.00
310	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2140-242-0000-000000-013-00-000	27.50
314	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2150-242-0000-000000-000-00-000	52.80
315	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2153-242-0000-000000-001-00-000	5.50
316	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2190-252-0000-000000-001-00-000	16.50
318	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2190-252-0000-000000-002-00-000	16.50
319	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2212-242-0000-000000-015-00-000	22.00
321	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2222-252-0000-000000-004-00-000	11.00
326	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2222-252-0000-000000-005-00-000	5.50
327	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2421-242-0000-000000-002-00-000	0.00
335	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2421-242-0000-000000-004-00-000	11.00
339	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2421-252-0000-000000-004-00-000	16.50
340	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2700-252-0000-000000-000-00-000	5.50

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348	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2720-252-0000-000000-001-00-000	\$ 33.00
349	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2720-252-0000-000000-002-00-000	26.40
350	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2720-252-0000-000000-003-00-000	16.50
351	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2720-252-0000-000000-004-00-000	33.00
352	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2720-252-0000-000000-006-00-000	5.50
354	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2730-252-0000-000000-016-00-000	11.00
355	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2740-252-0000-000000-000-00-000	11.00
356	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2822-252-0000-000000-028-00-000	336.60
358	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2830-252-0000-000000-028-00-000	31.90
359	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		006-3120-252-0000-000000-000-00-000	112.20
363	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2225375		FEB2022INS	1/26/2022		001-4590-252-0030-000000-001-00-000	11.00
								\$ 537,058.62
Check # 123964 ACCOUNTS_PAYABLE WATKINS MEMORIAL 230177 OUTSTANDING								
1	Wrestling Entry Fee	2230310	Boyd Memorial		1/26/2022		300-4528-890-901B-000000-020-00-000	225.00
								\$ 225.00
Check # 123965 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL WRESTLING 230403 OUTSTANDING								
1	OHSWCA Wrestling Entry fee	2230309	Duals entry		1/26/2022		300-4528-890-901B-000000-020-00-000	50.00
								\$ 50.00
Check # 123966 ACCOUNTS_PAYABLE AUTOMATIC GATES PLUS LLC 230852 OUTSTANDING								
1	TRANSPORTATION GATE	2228114	22-5760		1/26/2022		001-2840-423-0028-000000-028-00-000	195.00
								\$ 195.00
Check # 123967 ACCOUNTS_PAYABLE MAC JOHNSON 260148 RECONCILED								
1	Mac Johnson wrestling mileage	2230314		1/13,15,21/2022	1/26/2022		300-4528-890-901O-000000-001-00-000	308.88
								\$ 308.88
Check # 123968 ACCOUNTS_PAYABLE Significant Impressions Inc 1000010 OUTSTANDING								
1	REPLACEMENT OF DAMAGED SIGN	2228105	0038106		1/26/2022		001-2810-510-0028-000000-028-00-000	1,466.00
								\$ 1,466.00
Check # 123969 ACCOUNTS_PAYABLE James Paul Kirby 1000020 RECONCILED								
1	CDL TEST REIMBURSEMENT	2228116	CDL TEST		1/26/2022		001-2822-410-0028-000000-028-00-000	55.00
								\$ 55.00

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Check # 123970 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0681210	1/27/2022		006-3120-560-0000-000000-000-00-000	\$ 569.05
								\$ 569.05
Check # 123971 ACCOUNTS_PAYABLE BLICK ART MATERIALS 20554 OUTSTANDING								
1	Supplies for Keister art class, per attached. DD will fax when approved.	2201239		7919700	1/27/2022		001-1100-511-0001-000000-001-00-000	1,627.66
								\$ 1,627.66
Check # 123972 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING								
1	Blanket po for instrument repair	2201206		1246274	1/27/2022		001-4134-423-0001-000000-001-00-000	345.00
								\$ 345.00
Check # 123973 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO Coke products	2266077		20241204002	1/27/2022		006-3120-560-0000-000000-000-00-000	329.36
								\$ 329.36
Check # 123974 ACCOUNTS_PAYABLE **OHIO CENTER FOR LAW-RELATED 150141 OUTSTANDING								
1	Mock Trial Competition registration fee	2201196		0036659	1/27/2022		001-1100-511-0001-000000-001-00-000	170.00
								\$ 170.00
Check # 123975 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC. 150278 OUTSTANDING								
1	OSBA 2022 ANNUAL MEMBERSHIP DUES	2225378		P3267	1/27/2022		001-2310-841-0099-000000-000-00-000	6,312.00
								\$ 6,312.00
Check # 123976 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Blanket PO refrigeration repair/PM	2266080		0002196	1/27/2022		006-3120-423-0000-000000-000-00-000	180.00
								\$ 180.00
Check # 123977 REFUND SHAWN GOLTZENE 230889 OUTSTANDING								
1	Lunch balance #104858 moved				1/28/2022		006-1512-0000-000000-000	124.30
								\$ 124.30
Check # 123978 REFUND James Maloney 1000026 OUTSTANDING								
1	Lunch balance #106568				1/28/2022		006-1512-0000-000000-000	76.95
								\$ 76.95
Check # 123979 ACCOUNTS_PAYABLE BUSINESS PROFESSIONALS OF 21084 OUTSTANDING								
1	National Student Membership dues	2201248		0009184	1/28/2022		001-1100-511-0001-000000-001-00-000	14.00
2	Ohio Student State Dues For Keegan Freyhof	2201248		0009184	1/28/2022		001-1100-511-0001-000000-001-00-000	6.00
								\$ 20.00

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Check # 123980 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 OUTSTANDING								
1	BLANKET PO - WATER TREATMENT	2216022		7662637	1/28/2022		001-2700-410-0016-000000-000-00-000	\$ 1,086.68
2	FLUIDS	2228081		7658974	1/28/2022		001-2822-582-0028-000000-028-00-000	625.00
								\$ 1,711.68
Check # 123981 ACCOUNTS_PAYABLE RAMONA ANDERSON 30695 OUTSTANDING								
1	Elementary Instructional Coach at CCE, DE, FP for the 2021-22 school year effective 8/1/2021. Rate of pay is \$45.00 per hour; not to exceed 444 hours Ramona Anderson will submit invoices/timesheets throughout the school year in order to receive payment. *SUPER PURCHASE ORDER*	2215039		1/4-1/26/2022	1/28/2022		001-2212-412-0015-000000-015-00-000	2,227.50
								\$ 2,227.50
Check # 123982 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 OUTSTANDING								
1	Blanket PO equipment repairs	2266091		INV304116	1/28/2022		006-3120-423-0000-000000-000-00-000	1,156.66
								\$ 1,156.66
Check # 123983 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 OUTSTANDING								
1	Blanket po for instrument repair	2201206		1249430	1/28/2022		001-4134-423-0001-000000-001-00-000	46.00
2	Blanket po for instrument repair	2201206		1254373	1/28/2022		001-4134-423-0001-000000-001-00-000	81.00
3	Blanket po for instrument repair	2201206		1258155	1/28/2022		001-4134-423-0001-000000-001-00-000	38.50
								\$ 165.50
Check # 123984 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 OUTSTANDING								
1	T-shirts-Baseball	2230289		0022759	1/28/2022		300-4511-890-901G-000000-000-00-000	648.25
								\$ 648.25
Check # 123985 ACCOUNTS_PAYABLE **McGRAW HILL 130540 OUTSTANDING								
1	Workbook for Tonal Harmony,8th Edition, High School,Kostka & Payne, McGraw	2201213		121298212001	1/28/2022		001-1100-511-0001-000000-001-00-000	776.13
								\$ 776.13
Check # 123986 ACCOUNTS_PAYABLE MEDCO SPORTS MEDICINE 130665 OUTSTANDING								
1	Super Blanket for Clinic Supplies	2224017		IN94013498	1/28/2022		001-2130-514-0034-000000-000-00-000	26.86
2	Super Blanket for Clinic Supplies	2224017		IN94064505	1/28/2022		001-2130-514-0034-000000-000-00-000	8.42
3	Athletic Training Supplies	2230318		IN94376927	1/28/2022		300-4590-890-901B-000000-020-00-000	147.38

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								\$ 182.66
Check # 123987 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 OUTSTANDING								
1	HS - PARTS/SUPPLIES	2216166		0005385	1/28/2022		001-2700-570-0016-000000-001-00-000	\$ 66.41
2	JH	2216166		0005371	1/28/2022		001-2700-570-0016-000000-002-00-000	21.24
								\$ 87.65
Check # 123988 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 OUTSTANDING								
1	Blanket PO Coke products	2266077		20241204001	1/28/2022		006-3120-560-0000-000000-000-00-000	2,249.82
								\$ 2,249.82
Check # 123989 ACCOUNTS_PAYABLE AFFORDABLE LANGUAGE SERVICES 160236 OUTSTANDING								
1	Services at CE and others	2213051		0428897	1/28/2022		001-1230-475-0013-000000-006-00-000	41.60
								\$ 41.60
Check # 123990 ACCOUNTS_PAYABLE TRANSFINDER 190260 OUTSTANDING								
1	ANNUAL TECH SUPPORT	2228117		0047140	1/28/2022		001-2840-423-0028-000000-028-00-000	1,800.00
								\$ 1,800.00
Check # 123991 ACCOUNTS_PAYABLE REV ROBOTICS 191508 OUTSTANDING								
1	REV-31-1596 - Driver Hub	2215204		0093846	1/28/2022		200-4117-891-902A-000000-000-00-000	200.00
2	REV-31-1394 - XT30	2215204		0093846	1/28/2022		200-4117-891-902A-000000-000-00-000	8.50
3	Shipping*** Brenda Howard has included Jerry Brewster on requisition Cc email to receive a copy of the PO for further processing***	2215204		0093846	1/28/2022		200-4117-891-902A-000000-000-00-000	14.18
								\$ 222.68
Check # 123992 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 OUTSTANDING								
1	MODEL MAGIC SCHOOL PACK #B-6001	2202077		INV76820	1/28/2022		001-1100-511-0002-000000-002-00-000	82.51
2	GLUE STICKS #SUR-725R510	2202077		INV76820	1/28/2022		001-1100-511-0002-000000-002-00-000	29.56
3	SMALL GLUE STICKS #SUR-DT100	2202077		INV76820	1/28/2022		001-1100-511-0002-000000-002-00-000	29.40
4	WATERCOLOR SET #DIX-0VL16	2202077		INV76820	1/28/2022		001-1100-511-0002-000000-002-00-000	22.29
5	WATERCOLOR PAPER #M-706183	2202077		INV76820	1/28/2022		001-1100-511-0002-000000-002-00-000	281.28
6	POM POMS #PYR-PMS300	2202077		INV76820	1/28/2022		001-1100-511-0002-000000-002-00-000	10.38
7	POM POMS #PYR-PMR300	2202077		INV76820	1/28/2022		001-1100-511-0002-000000-002-00-000	10.38
8	PENCILS #DIX-13304	2202077		INV76820	1/28/2022		001-1100-511-0002-000000-002-00-000	79.20
9	DRAWING PAPER 9X12 #P-4809	2202077		INV76820	1/28/2022		001-1100-511-0002-000000-002-00-000	83.80
10	ACRYLIC PAINT #RPC-881060	2202077		INV76820	1/28/2022		001-1100-511-0002-000000-002-00-000	105.57
11	ACRYLIC PAINT SET #RPC-881030	2202077		INV76820	1/28/2022		001-1100-511-0002-000000-002-00-000	214.24
12	BLACK TRURAY #P-103061	2202077		INV76820	1/28/2022		001-1100-511-0002-000000-002-00-000	37.04

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								\$ 985.65
Check # 123993 ACCOUNTS_PAYABLE Firefighter Safe LLC 1000024 OUTSTANDING								
1	Philips Adult Electrodes	2224086		0003278	1/28/2022		001-2130-514-0034-000000-000-00-000	\$ 450.00
2	FRX Adult Electrodes	2224086		0003288	1/28/2022		001-2130-514-0034-000000-000-00-000	621.00
								\$ 1,071.00
Check # 123994 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 OUTSTANDING								
1	Student 1037512	2213004		2021-11-243	1/31/2022		001-1240-475-0013-000000-001-00-000	5,250.00
2	Student 102710	2213004		2021-11-237	1/31/2022		001-1240-475-0013-000000-001-00-000	8,000.00
								\$ 13,250.00
Check # 123995 ACCOUNTS_PAYABLE SOUTHWEST LOCAL SD 613 OUTSTANDING								
1	Wrestling Entry Fee	2230321		Ruberg Classic	1/31/2022		300-4528-890-901B-000000-020-00-000	20.00
								\$ 20.00
Check # 123996 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Misc. items for office and staff use	2203060		19CL-JLCL-Y3GK	1/31/2022		001-1110-510-0003-000000-003-00-000	55.98
2	Misc. items for office and staff use	2203060		1GJN-JT3H-XQFN	1/31/2022		001-1110-510-0003-000000-003-00-000	72.26
3	Orchestra Expressions Bk1 violin	2203066		1XHC-LK77-X7JX	1/31/2022		001-1110-510-0003-000000-003-00-000	8.99
4	Orchestra Expressions BK 1Viola	2203066		1XHC-LK77-X7JX	1/31/2022		001-1110-510-0003-000000-003-00-000	9.99
5	Orchestra Expressions Bk1 Cello	2203066		1XHC-LK77-X7JX	1/31/2022		001-1110-510-0003-000000-003-00-000	9.99
6	Shipping & Handling	2203066		1XHC-LK77-X7JX	1/31/2022		001-1110-510-0003-000000-003-00-000	0.00
7	An Angel at My Table: A Complete Autobiography by Janet Frame (NEW)	2215223		144J-CT3M-3QTX	1/31/2022		590-2212-510-9222-000000-015-16-000	(50.97)
8	An Angel at My Table: A Complete Autobiography by Janet Frame (NEW)	2215223		173D-WQ9J-3DV1	1/31/2022		590-2212-510-9222-000000-015-16-000	(16.99)
9	An Angel at My Table: A Complete Autobiography by Janet Frame (NEW)	2215223		17X3-MX9H-X4NQ	1/31/2022		590-2212-510-9222-000000-015-16-000	(13.06)
10	An Angel at My Table: A Complete Autobiography by Janet Frame (NEW)	2215223		1F1H-CC4D-3KMC	1/31/2022		590-2212-510-9222-000000-015-16-000	(16.99)
11	An Angel at My Table: A Complete Autobiography by Janet Frame (NEW)	2215223		1LMR-4JRK-3DN7	1/31/2022		590-2212-510-9222-000000-015-16-000	(16.99)
12	An Angel at My Table: A Complete Autobiography by Janet Frame (NEW)	2215223		1WRR-9MVH-3DVN	1/31/2022		590-2212-510-9222-000000-015-16-000	(50.97)
13	Owls Do Cry: A Novel by Janet Frame/Sold by: Amazon	2215244		1XRL-WYCP-X6CM	1/31/2022		590-2212-510-9222-000000-015-16-000	135.60

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14	Owls Do Cry (new) Seller: TheWorldShopUSA	2215244		1XRL-WYCP- X6CM	1/31/2022		590-2212-510-9222-000000-015-16-000	\$ 20.55
15	Owls Do Cry (new) Seller: 9:9 *** Brenda Howard will place order online at Amazon.com ***	2215244		1XRL-WYCP- X6CM	1/31/2022		590-2212-510-9222-000000-015-16-000	15.51
16	500 Page Protectors 8.5 x 11, Top Loading / 3 hole design sheet protectors (holds multiple sheets)	2215247		1WQR-X1HG- WGKN	1/31/2022		507-1100-516-9222-000000-000-00-000	34.99
17	Ziploc Sandwich Bags, East Open Tabs, 500 Count	2215247		1WQR-X1HG- WGKN	1/31/2022		507-1100-516-9222-000000-000-00-000	17.23
18	Accent Opaque White 8.5" x 11 Cardstock Paper, 65lbgs 250 Sheets (1 Ream) Premium Medium weight smooth cardstock for Invitations, menus, business cards (188560R)	2215247		1WQR-X1HG- WGKN	1/31/2022		507-1100-516-9222-000000-000-00-000	47.76
19	Accent Opaque 11"x17" White Cardstock Paper, 80lb, 216gsm - 200 sheets (1 ream) - Premium Smooth Heavy Cardstock for Invitations, cards, menus, business cards - 188092R	2215247		1WQR-X1HG- WGKN	1/31/2022		507-1100-516-9222-000000-000-00-000	49.98
20	Super Z Outlet Standard 16mm White Dice w/Black pips Dots for Board Games, (100 pack)	2215247		1WQR-X1HG- WGKN	1/31/2022		507-1100-516-9222-000000-000-00-000	76.93
21	Spartan Industrial 13" x 18" (500 count) 2 Mil Clear Re-closable Zip Plastic Poly Bags w/Resealable Lock Seal Zipper	2215247		1WQR-X1HG- WGKN	1/31/2022		507-1100-516-9222-000000-000-00-000	58.90
22	Index Cards (500) 3x5 Heavy Weight Ruled *** Brenda Howard will place order on-line at Amazon.com and forward items to CCE once checked in ***	2215247		1WQR-X1HG- WGKN	1/31/2022		507-1100-516-9222-000000-000-00-000	59.75
23	PTC Premium 33ft / 10 Meter USB 2.0 Active Repeater / Extension Cable *** Brenda Howard will place order on-line at Amazon.com ***	2229040		1PJ3-V64L-XXWC	1/31/2022		001-2240-517-0029-000000-029-00-000	136.72
24	Mercase USB Condenser Microphone	2229041		1PJ3-V64L-W3NQ	1/31/2022		001-2240-517-0029-000000-002-00-000	44.99
25	Rode VideoMic Me Compact TRRS Microphone for Smartphones	2229041		1PJ3-V64L-W3NQ	1/31/2022		001-2240-517-0029-000000-002-00-000	48.00
26	JOBY Wavo Mobile Compact	2229041		1PJ3-V64L-W3NQ	1/31/2022		001-2240-517-0029-000000-002-00-000	79.90

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27	On-Camera Microphone w/Rycote Shock Mount Wireless Lavalier Microphone Plug & Play Lapel Mic for Type-C Android and iPhone (black) *** Brenda Howard will place order on-line to Amazon.com and check with Sheryl Winter if items should be delivered via mail carrier to JH or SW will deliver ***	2229041		1PJ3-V64L-W3NQ	1/31/2022		001-2240-517-0029-000000-002-00-000	\$ 74.97
28	Hall of Fame Supplies	2230313		1GGY-RV7P-XQ1Y	1/31/2022		300-4590-890-901B-000000-020-00-000	56.68
								\$ 949.70
Check # 123997 ACCOUNTS_PAYABLE SWOCA 21090 OUTSTANDING								
1	HOSTING FEE FOR REGISTRATION GATEWAY	2225023		0013407	1/31/2022		001-2500-516-0025-000000-025-00-000	875.00
								\$ 875.00
Check # 123998 ACCOUNTS_PAYABLE BUTLER HIGH SCHOOL 21092 OUTSTANDING								
1	Wrestling Entry Fee	2230322		boys wrestling	1/31/2022		300-4528-890-901B-000000-020-00-000	250.00
								\$ 250.00
Check # 123999 ACCOUNTS_PAYABLE **COMMUNITY SERVICES FOR DEAF 31036 OUTSTANDING								
1	ASL Interpreter Substitute Services	2213067		0015280	1/31/2022		001-1230-475-0013-000000-003-00-000	399.50
								\$ 399.50
Check # 124000 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 OUTSTANDING								
1	SERVICE FOR PORTA JOHNS	2216122		1733607	1/31/2022		001-2700-410-0016-000000-001-00-000	104.50
								\$ 104.50
Check # 124001 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 OUTSTANDING								
1	Girls Lax Uniforms	2230227		0100854	1/31/2022		300-4590-890-901B-000000-020-00-000	10,942.73
								\$ 10,942.73
Check # 124002 ACCOUNTS_PAYABLE TREASURER OF STATE OF OHIO 200407 OUTSTANDING								
1	SUPER BLANKET IPA QUALITY REVIEW FY22	2225346		#0000000304981	1/31/2022		001-2560-843-0025-000000-025-00-000	266.50
								\$ 266.50
Check # 124003 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 OUTSTANDING								
1	Supplies for Keister art classes, per attached. DD will fax when approved.	2201238		INV78182	1/31/2022		001-1100-511-0001-000000-001-00-000	135.77
								\$ 135.77

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Check # 124004 ACCOUNTS_PAYABLE Ocean Conservancy 1000021 OUTSTANDING								
1	Fundraiser for Team Seas	2203067		DONATION	1/31/2022		200-4610-891-911A-000000-003-00-000	\$ 266.71
								\$ 266.71
Check # 507951 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2266071		16001318	1/11/2022		006-3120-560-0000-000000-000-00-000	(9.76)
2	Blanket PO food & supplies	2266071		16011532	1/11/2022		006-3120-560-0000-000000-000-00-000	(0.40)
3	Blanket PO food & supplies	2266071		215496013	1/11/2022		006-3120-560-0000-000000-000-00-000	2,964.27
4	Blanket PO food & supplies	2266071		215496014	1/11/2022		006-3120-560-0000-000000-000-00-000	1,331.66
5	Blanket PO food & supplies	2266071		215733723	1/11/2022		006-3120-560-0000-000000-000-00-000	3,481.53
6	Blanket PO food & supplies	2266071		215733725	1/11/2022		006-3120-560-0000-000000-000-00-000	814.91
7	Blanket PO food & supplies	2266071		215733727	1/11/2022		006-3120-560-0000-000000-000-00-000	1,577.21
8	Blanket PO food & supplies	2266071		215733730	1/11/2022		006-3120-560-0000-000000-000-00-000	1,258.80
9	Blanket PO food & supplies	2266071		215733732	1/11/2022		006-3120-560-0000-000000-000-00-000	5,222.00
10	Blanket PO food & supplies	2266071		215751386	1/11/2022		006-3120-560-0000-000000-000-00-000	2,409.06
11	Blanket PO food & supplies	2266071		774180942	1/11/2022		006-3120-560-0000-000000-000-00-000	785.00
								\$ 19,834.28
Check # 507952 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP STACY	2225288		JAN5SERSPU	1/12/2022		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2225288		JAN5SERSPU	1/12/2022		001-2540-222-0000-000000-025-00-000	165.61
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2225288		JAN5SERSPU	1/12/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2225288		JAN5SERSPU	1/12/2022		001-2932-222-0000-000000-024-00-000	183.52
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2225288		JAN5SERSPU	1/12/2022		001-4590-222-0030-000000-001-00-000	111.90
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2225288		JAN5SERSPU	1/12/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO November 19th 2021 to December 2021	2225288		JAN5SERSPU	1/12/2022		001-2610-222-0000-000000-026-00-000	241.71
								\$ 1,679.22

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Check # 507953 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP HOOK	2225287		JAN5STRSPU	1/12/2022		001-2411-212-0000-000000-024-00-000	\$ 882.82
2	SPEC ED COORD-STRS BOARD PICKUP FY21 MOONEY/JONES	2225287		JAN5STRSPU	1/12/2022		516-2416-212-9222-000000-013-00-000	347.64
3	DIR OF SPEC ED-STRS BOARD PICKUP FY21 E HILL/GERSTNER	2225287		JAN5STRSPU	1/12/2022		516-2417-212-9222-000000-013-00-000	223.80
4	ASST SUPT (HR) STRS BOARD PICKUP HESTER	2225287		JAN5STRSPU	1/12/2022		001-2941-212-0000-000000-032-00-000	244.69
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP COOK/GRUBER/RUETHER/GRIFFI N	2225287		JAN5STRSPU	1/12/2022		001-2212-212-0000-000000-015-00-000	862.39
6	HS PRINCIPALS - STRS BOARD PICKUP MARTIN/MYERS/FUGATE/AKER	2225287		JAN5STRSPU	1/12/2022		001-2421-212-0000-000000-001-00-000	884.77
7	JH PRINCIPALS - STRS BOARD PICKUP SLAMER/PINTO	2225287		JAN5STRSPU	1/12/2022		001-2421-212-0000-000000-002-00-000	393.89
8	SI PRINCIPAL - STRS BOARD PICKUP COULTER/BERGER	2225287		JAN5STRSPU	1/12/2022		001-2421-212-0000-000000-003-00-000	387.99
9	FP PRINCIPALS - STRS BOARD PICKUP LOTSPAIIH/JUNG	2225287		JAN5STRSPU	1/12/2022		001-2421-212-0000-000000-005-00-000	346.15
10	DE PRINCIPALS - STRS BOARD PICKUP HUNTER/SMITH	2225287		JAN5STRSPU	1/12/2022		001-2421-212-0000-000000-004-00-000	395.39
11	CE PRINCIPAL - STRS BOARD PICKUP CORDER/JONES	2225287		JAN5STRSPU	1/12/2022		001-2421-212-0000-000000-006-00-000	395.39
12	ATHLETIC DIRECTOR - STRS BOARD PICKUP RHODS BLANKET PO November 19, 2021-December 2021	2225287		JAN5STRSPU	1/12/2022		001-4590-212-0030-000000-001-00-000	228.28
								\$ 5,593.20
Check # 507954 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		001-2421-443-0003-000000-003-00-000	11.66
2	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		001-2941-443-0032-000000-032-00-000	6.67
3	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		001-2500-443-0025-000000-025-00-000	171.39

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4	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		006-3110-443-0000-000000-000-00-000	\$ 2.12
5	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		001-2411-443-0024-000000-024-00-000	13.25
6	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		001-2414-443-0015-000000-015-00-000	36.62
7	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		001-2421-443-0001-000000-001-00-000	10.94
8	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		300-4590-443-901B-000000-020-00-000	0.00
9	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		001-2421-443-0004-000000-004-00-000	37.40
10	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		001-2421-443-0002-000000-002-00-000	20.14
11	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		001-2810-443-0028-000000-028-00-000	11.38
12	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		001-2417-443-0013-000000-013-00-000	0.00
13	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		001-2421-443-0005-000000-005-00-000	21.26
14	DECEMBER 2021 POSTAGE EXP	2225348		DEC21POSTAGE	1/12/2022		001-2421-443-0006-000000-006-00-000	12.72
								\$ 355.55

Check # 507955 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED

1	Blanket PO food & supplies	2266071		16060005	1/21/2022		006-3120-560-0000-000000-000-00-000	(33.06)
2	Blanket PO food & supplies	2266071		16076280	1/21/2022		006-3120-560-0000-000000-000-00-000	(7.35)
3	Blanket PO food & supplies	2266071		16086519	1/21/2022		006-3120-560-0000-000000-000-00-000	(0.80)
4	Blanket PO food & supplies	2266071		16086526	1/21/2022		006-3120-560-0000-000000-000-00-000	(0.30)
5	Blanket PO food & supplies	2266071		16086533	1/21/2022		006-3120-560-0000-000000-000-00-000	(0.59)
6	Blanket PO food & supplies	2266071		16086536	1/21/2022		006-3120-560-0000-000000-000-00-000	(0.20)
7	Blanket PO food & supplies	2266071		16086537	1/21/2022		006-3120-560-0000-000000-000-00-000	(0.20)
8	Blanket PO food & supplies	2266071		16088034	1/21/2022		006-3120-560-0000-000000-000-00-000	(232.38)
9	Blanket PO food & supplies	2266071		16089055	1/21/2022		006-3120-560-0000-000000-000-00-000	(4.75)
10	Blanket PO food & supplies	2266071		16089831	1/21/2022		006-3120-560-0000-000000-000-00-000	(3.83)
11	Blanket PO food & supplies	2266071		16090707	1/21/2022		006-3120-560-0000-000000-000-00-000	(1.01)
12	Blanket PO food & supplies	2266071		16090711	1/21/2022		006-3120-560-0000-000000-000-00-000	(4.72)
13	Blanket PO food & supplies	2266071		16090716	1/21/2022		006-3120-560-0000-000000-000-00-000	(1.84)
14	Blanket PO food & supplies	2266071		16096098	1/21/2022		006-3120-560-0000-000000-000-00-000	(0.89)
15	Blanket PO food & supplies	2266071		16096102	1/21/2022		006-3120-560-0000-000000-000-00-000	(1.48)
16	Blanket PO food & supplies	2266071		16096127	1/21/2022		006-3120-560-0000-000000-000-00-000	(15.16)
17	Blanket PO food & supplies	2266071		16109601	1/21/2022		006-3120-560-0000-000000-000-00-000	(21.38)
18	Blanket PO food & supplies	2266071		215905240	1/21/2022		006-3120-560-0000-000000-000-00-000	2,099.07
19	Blanket PO food & supplies	2266071		215905241	1/21/2022		006-3120-560-0000-000000-000-00-000	3,001.34
20	Blanket PO food & supplies	2266071		215905244	1/21/2022		006-3120-560-0000-000000-000-00-000	792.96
21	Blanket PO food & supplies	2266071		215905248	1/21/2022		006-3120-560-0000-000000-000-00-000	1,139.27
22	Blanket PO food & supplies	2266071		215919362	1/21/2022		006-3120-560-0000-000000-000-00-000	2,173.46
23	Blanket PO food & supplies	2266071		216056042	1/21/2022		006-3120-560-0000-000000-000-00-000	3,524.95
24	Blanket PO food & supplies	2266071		216056043	1/21/2022		006-3120-560-0000-000000-000-00-000	879.44
25	Blanket PO food & supplies	2266071		216056045	1/21/2022		006-3120-560-0000-000000-000-00-000	1,877.73
26	Blanket PO food & supplies	2266071		216056046	1/21/2022		006-3120-560-0000-000000-000-00-000	2,013.61

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SPRINGBORO COMMUNITY SCHOOLS
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27	Blanket PO food & supplies	2266071		216056047	1/21/2022		006-3120-560-0000-000000-000-00-000	\$ 624.44
28	Blanket PO food & supplies	2266071		216075257	1/21/2022		006-3120-560-0000-000000-000-00-000	2,608.43
								\$ 20,404.76
Check # 507956 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for homecoming and fall student council activities.	2201074		JAN22STATEME NT	1/25/2022		200-4610-891-917A-000000-001-00-000	2,133.86
2	Blanket po for lab simulation in Family Consumer Science classroom. Will hand carry.	2201148		JAN22STATEME NT	1/25/2022		001-1100-511-0001-000000-001-00-000	440.40
3	Blanket po for science supplies. Will use district CC.	2201186		JAN22STATEME NT	1/25/2022		001-1100-511-0001-000000-001-00-000	432.46
4	Gifts for adopted family (to be used at Walmart)	2201202		JAN22STATEME NT	1/25/2022		200-4118-891-915A-000000-001-00-000	309.36
5	To purchase games for SCAC gifts to local families. To be used at Walmart.com	2201202		JAN22STATEME NT	1/25/2022		200-4118-891-915A-000000-001-00-000	290.22
6	To be used at Kroger to purchase gift cards for groceries for adopted family.	2201202		JAN22STATEME NT	1/25/2022		200-4118-891-915A-000000-001-00-000	100.00
7	Blanket po for lab simulation in Family Consumer Science classroom	2201234		JAN22STATEME NT	1/25/2022		001-1100-511-0001-000000-001-00-000	790.05
8	3 mo. subscription to Dreamstime	2201245		JAN22STATEME NT	1/25/2022		200-4680-891-919A-000000-001-00-000	219.00
9	LUNCH FOR STUDENTS OF THE MONTH	2202072		JAN22STATEME NT	1/25/2022		018-4600-890-905A-000000-002-00-000	148.91
10	CHICK-FIL-A FOR THE STAFF LUNCH ON 12/17/21	2202073		JAN22STATEME NT	1/25/2022		018-4600-890-907A-000000-006-00-000	335.11
11	Student council prizes	2203063		JAN22STATEME NT	1/25/2022		200-4610-891-911A-000000-003-00-000	50.38
12	Principal gift to staff	2203064		JAN22STATEME NT	1/25/2022		018-4600-510-906A-000000-003-00-000	253.89
13	MISC SUPPLIES	2204150		JAN22STATEME NT	1/25/2022		018-4600-890-915A-000000-004-00-000	94.35
14	BREAKFAST CLUB SUPPLIES	2204151		JAN22STATEME NT	1/25/2022		018-4600-560-915A-000000-004-00-000	18.92
15	ELF SPIRIT FUNDRAISER - GIFT CARDS FOR NEEDY FAMILIES	2204152		JAN22STATEME NT	1/25/2022		018-4600-890-915A-000000-004-00-000	3,436.10
16	AMOUNT TO PURCHASE ITEMS FOR STAFF	2205109		JAN22STATEME NT	1/25/2022		018-4600-510-918A-000000-005-00-000	250.00
17	AMOUNT TO PURCHASE ITEMS FOR STAFF CHRISTMAS	2205110		JAN22STATEME NT	1/25/2022		018-4600-510-918A-000000-005-00-000	110.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
18	Mentor/RESA meetings for 2021-22 / snacks and beverages purchased either by Sheryl W. or Beth H. *** Please return the PO to B. Howard for further processing *** S. Winter is included on the requisition Cc Email to receive a copy of the PO to share with B. Holtrey.	2215138		JAN22STATEME NT	1/25/2022		590-2212-432-9222-000000-015-16-000	\$ 164.25
19	Super Blanket PO for on-line or in-store purchases for items such as, food, drinks, supplies, etc.	2215153		JAN22STATEME NT	1/25/2022		001-2414-510-0015-000000-015-00-000	16.45
20	-Curr. Portion -Tech Portion	2215153		JAN22STATEME NT	1/25/2022		001-2213-510-0015-000000-015-00-000	0.00
21	-Gifted Portion *** Brenda Howard will place orders on-line or in-store as instructed by curriculum staff ***	2215153		JAN22STATEME NT	1/25/2022		001-1210-510-0015-000000-015-00-000	0.00
22	DW - MISC. SUPPLIES	2216147		JAN22STATEME NT	1/25/2022		001-2700-570-0016-000000-000-00-000	179.00
23	TABLE PURCHASED BY S. GILBERT	2216179		JAN22STATEME NT	1/25/2022		001-2700-570-0016-000000-000-00-000	598.88
24	Meeting Expenses	2224001		JAN22STATEME NT	1/25/2022		001-2411-432-0024-000000-024-00-000	148.71
25	Super Blanket - Dayton Daily News - 1 Year Online Subscription - Billed monthly at \$4.99	2224006		JAN22STATEME NT	1/25/2022		001-2932-510-0033-000000-033-00-000	4.99
26	FY22 ANNUAL AMAZON PRIME MEMBERSHIP	2225362		JAN22STATEME NT	1/25/2022		001-2500-848-0025-000000-025-00-000	1,299.00
27	DISCOUNT	2225362		JAN22STATEME NT	1/25/2022		001-2500-848-0025-000000-025-00-000	(520.00)
28	CHICK FIL A - CHRISTMAS LUNCHEON	2228093		JAN22STATEME NT	1/25/2022		018-2840-890-970A-000000-028-00-000	286.45
29	Facebook Ads for Recruiting Purposes - year subscription	2232066		JAN22STATEME NT	1/25/2022		001-2941-446-0032-000000-032-00-000	100.00
30	Hotel /Travel : OAESA Admn Mentoring Program for T. Lotspaih, K. Fugate & H. Pinto	2232076		JAN22STATEME NT	1/25/2022		001-2415-432-0032-000000-032-00-000	1,164.80
31	University of Findlay 2022 Education Expo - March 30th for 2 recruiters	2232077		JAN22STATEME NT	1/25/2022		001-2941-446-0032-000000-032-00-000	128.12

\$ 12,983.66

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 507957 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2266069		JAN22STATEME NT	1/25/2022		006-3120-560-0000-000000-000-00-000	\$ 3,565.20
								\$ 3,565.20
Check # 507958 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	LEASE ON THE POSTAGE MACHINE - FY22	2225042		JAN22STATEME NT	1/25/2022		001-2414-426-0016-000000-015-00-000	201.00
2	LEASE ON THE POSTAGE MACHINE - FY22	2225042		JAN22STATEME NT	1/25/2022		001-2500-426-0016-000000-025-00-000	201.00
3	LEASE ON THE POSTAGE MACHINE - FY22	2225042		JAN22STATEME NT	1/25/2022		001-2941-426-0016-000000-032-00-000	201.00
4	LEASE ON THE POSTAGE MACHINE - FY22	2225042		JAN22STATEME NT	1/25/2022		001-2411-426-0016-000000-024-00-000	201.00
5	LEASE ON THE POSTAGE MACHINE - FY22	2225042		JAN22STATEME NT	1/25/2022		001-2417-426-0016-000000-013-00-000	201.00
								\$ 1,005.00
Check # 507959 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	blanket PO milk	2266088		JAN22STATEME NT	1/25/2022		006-3120-560-0000-000000-000-00-000	8,619.27
								\$ 8,619.27
Check # 507960 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1100-249-0000-000000-001-00-000	4.46
2	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1100-249-0000-000000-003-00-000	0.30
3	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1110-249-0000-000000-000-00-000	18.90
4	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1110-249-0000-000000-003-00-000	1,026.76
5	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1110-249-0000-000000-004-00-000	1,731.75
6	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1110-249-0000-000000-005-00-000	1,931.52
7	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1110-249-0000-000000-006-00-000	1,270.81
8	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1110-259-0000-000000-003-00-000	3.64
9	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1110-259-0000-000000-006-00-000	4.49
10	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1120-249-0000-000000-002-00-000	1,807.19
11	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1120-259-0000-000000-002-00-000	7.67
12	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1130-249-0000-000000-001-00-000	2,776.65
13	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1130-259-0000-000000-001-00-000	27.19
14	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1210-249-0000-000000-001-00-000	25.91
15	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1210-249-0000-000000-002-00-000	39.14
16	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1210-249-0000-000000-003-00-000	16.78

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SPRINGBORO COMMUNITY SCHOOLS

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17	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1210-249-0000-000000-004-00-000	\$ 151.26
18	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1210-249-0000-000000-005-00-000	234.80
19	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1230-249-0000-000000-003-00-000	147.27
20	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1230-249-0000-000000-004-00-000	269.95
21	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1230-249-0000-000000-005-00-000	257.53
22	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1230-249-0000-000000-006-00-000	180.64
23	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1240-249-0000-000000-001-00-000	359.53
24	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1240-249-0000-000000-002-00-000	267.00
25	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1251-249-0000-000000-015-00-000	45.02
26	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1270-249-0000-000000-002-00-000	34.49
27	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1270-249-0000-000000-003-00-000	23.00
28	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1270-249-0000-000000-004-00-000	50.99
29	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1270-249-0000-000000-006-00-000	39.88
30	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1280-249-0000-000000-007-00-000	227.32
31	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1280-259-0000-000000-007-00-000	89.30
32	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1290-259-0000-000000-001-00-000	159.97
33	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1290-259-0000-000000-002-00-000	165.38
34	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1290-259-0000-000000-003-00-000	84.01
35	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1290-259-0000-000000-004-00-000	198.31
36	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1290-259-0000-000000-005-00-000	234.00
37	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-1290-259-0000-000000-006-00-000	126.92
38	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2120-249-0000-000000-001-00-000	215.30
39	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2120-249-0000-000000-002-00-000	89.92
40	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2120-249-0000-000000-003-00-000	47.29
41	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2120-249-0000-000000-004-00-000	72.70
42	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2120-249-0000-000000-005-00-000	94.83
43	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2120-249-0000-000000-006-00-000	31.07
44	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2120-259-0000-000000-001-00-000	20.45
45	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2120-259-0000-000000-002-00-000	21.54
46	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2130-259-0000-000000-000-00-000	43.72
47	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2130-259-0000-000000-001-00-000	21.69
48	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2130-259-0000-000000-002-00-000	19.27
49	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2130-259-0000-000000-003-00-000	23.67
50	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2130-259-0000-000000-004-00-000	15.53
51	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2130-259-0000-000000-005-00-000	24.69
52	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2130-259-0000-000000-006-00-000	26.09
53	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2140-249-0000-000000-001-00-000	56.00
54	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2140-249-0000-000000-002-00-000	28.62
55	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2140-249-0000-000000-003-00-000	8.73

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
56	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2140-249-0000-000000-004-00-000	\$ 34.90
57	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2140-249-0000-000000-005-00-000	51.22
58	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2140-249-0000-000000-006-00-000	37.53
59	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2150-249-0000-000000-001-00-000	36.02
60	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2150-249-0000-000000-002-00-000	18.84
61	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2150-249-0000-000000-003-00-000	9.00
62	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2150-249-0000-000000-004-00-000	44.97
63	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2150-249-0000-000000-005-00-000	65.44
64	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2150-249-0000-000000-006-00-000	16.18
65	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2150-249-0000-000000-007-00-000	93.42
66	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2153-259-0000-000000-004-00-000	20.30
67	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2173-259-0000-000000-024-00-000	48.00
68	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2190-259-0000-000000-001-00-000	35.66
69	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2190-259-0000-000000-002-00-000	20.29
70	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2190-259-0000-000000-003-00-000	0.29
71	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2211-259-0000-000000-015-00-000	40.00
72	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2212-249-0000-000000-015-00-000	231.02
73	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2213-249-0000-000000-015-00-000	99.06
74	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2222-249-0000-000000-002-00-000	52.04
75	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2222-259-0000-000000-001-00-000	14.09
76	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2222-259-0000-000000-003-00-000	24.60
77	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2222-259-0000-000000-004-00-000	77.53
78	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2222-259-0000-000000-005-00-000	12.96
79	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2222-259-0000-000000-006-00-000	23.78
80	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2411-249-0000-000000-024-00-000	179.68
81	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2411-259-0000-000000-024-00-000	56.90
82	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2416-249-0000-000000-013-00-000	96.45
83	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2417-249-0000-000000-013-00-000	62.00
84	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2417-259-0000-000000-013-00-000	27.56
85	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-249-0000-000000-001-00-000	251.04
86	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-249-0000-000000-002-00-000	110.65
87	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-249-0000-000000-003-00-000	107.08
88	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-249-0000-000000-004-00-000	110.72
89	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-249-0000-000000-005-00-000	96.57
90	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-249-0000-000000-006-00-000	109.86
91	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-259-0000-000000-000-00-000	5.80
92	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-259-0000-000000-001-00-000	75.30
93	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-259-0000-000000-002-00-000	25.00
94	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-259-0000-000000-003-00-000	19.35

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95	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-259-0000-000000-004-00-000	\$ 55.39
96	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-259-0000-000000-005-00-000	56.48
97	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2421-259-0000-000000-006-00-000	34.71
98	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2510-259-0000-000000-025-00-000	174.70
99	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2540-259-0000-000000-025-00-000	460.48
100	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2610-259-0000-000000-016-00-000	22.06
101	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2610-259-0000-000000-026-00-000	64.44
102	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2630-259-0000-000000-000-00-000	6.11
103	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2720-259-0000-000000-000-00-000	10.12
104	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2720-259-0000-000000-001-00-000	170.08
105	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2720-259-0000-000000-002-00-000	79.26
106	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2720-259-0000-000000-003-00-000	68.64
107	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2720-259-0000-000000-004-00-000	117.30
108	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2720-259-0000-000000-005-00-000	125.28
109	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2720-259-0000-000000-006-00-000	64.71
110	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2720-259-0000-000000-016-00-000	8.06
111	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2730-259-0000-000000-016-00-000	46.29
112	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2740-259-0000-000000-000-00-000	78.38
113	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2810-259-0000-000000-028-00-000	73.33
114	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2822-259-0000-000000-028-00-000	923.53
115	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2830-259-0000-000000-028-00-000	57.48
116	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2840-259-0000-000000-016-00-000	7.03
117	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2840-259-0000-000000-028-00-000	89.31
118	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2932-259-0000-000000-024-00-000	50.70
119	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2941-249-0000-000000-032-00-000	69.95
120	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-2941-259-0000-000000-032-00-000	29.55
121	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-3290-259-0000-000000-000-00-000	17.19
122	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4130-249-0000-000000-001-00-000	20.14
123	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4512-259-0030-000000-720-00-000	4.75
124	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4512-259-0030-000000-820-00-000	15.48
125	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4517-259-0030-000000-820-00-000	2.53
126	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4528-259-0030-000000-820-00-000	10.03
127	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4528-259-0300-000000-002-00-000	28.35
128	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4532-259-0030-000000-720-00-000	5.36
129	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4532-259-0030-000000-820-00-000	7.11
130	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4553-259-0030-000000-820-00-000	2.94
131	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4558-259-0030-000000-820-00-000	10.67
132	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4590-249-0030-000000-001-00-000	63.87
133	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4590-259-0030-000000-001-00-000	48.70

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134	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		001-4590-259-0300-000000-002-00-000	\$ 8.86
135	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		006-3110-259-0000-000000-000-00-000	51.62
136	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		006-3120-259-0000-000000-000-00-000	239.53
137	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		006-3130-259-0000-000000-000-00-000	4.42
138	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		300-4512-249-901B-000000-020-00-000	2.36
139	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		300-4512-259-901B-000000-020-00-000	1.79
140	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		300-4532-249-901B-000000-020-00-000	4.49
141	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		300-4532-259-901B-000000-020-00-000	2.25
142	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		507-1100-249-9021-000000-000-00-000	92.21
143	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		507-2130-259-9222-000000-000-00-000	39.92
144	MEDICARE(900004)	2225370		1.5.22MEDCR	1/26/2022		516-1240-249-9022-000000-000-00-000	14.19
145	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1110-249-0000-000000-000-00-000	2.94
146	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1110-249-0000-000000-003-00-000	925.50
147	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1110-249-0000-000000-004-00-000	1,862.13
148	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1110-249-0000-000000-005-00-000	1,873.83
149	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1110-249-0000-000000-006-00-000	1,407.70
150	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1110-259-0000-000000-003-00-000	3.65
151	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1110-259-0000-000000-006-00-000	3.44
152	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1120-249-0000-000000-002-00-000	2,046.49
153	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1120-259-0000-000000-002-00-000	7.68
154	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1130-249-0000-000000-001-00-000	3,066.78
155	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1130-259-0000-000000-001-00-000	26.87
156	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1210-249-0000-000000-001-00-000	22.85
157	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1210-249-0000-000000-002-00-000	39.16
158	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1210-249-0000-000000-003-00-000	16.78
159	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1210-249-0000-000000-004-00-000	150.06
160	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1210-249-0000-000000-005-00-000	260.92
161	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1230-249-0000-000000-003-00-000	147.29
162	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1230-249-0000-000000-004-00-000	385.81
163	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1230-249-0000-000000-005-00-000	259.72
164	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1230-249-0000-000000-006-00-000	173.92
165	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1240-249-0000-000000-001-00-000	331.49
166	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1240-249-0000-000000-002-00-000	342.28
167	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1251-249-0000-000000-015-00-000	43.86
168	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1270-249-0000-000000-002-00-000	34.51
169	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1270-249-0000-000000-003-00-000	23.00
170	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1270-249-0000-000000-004-00-000	49.59
171	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1270-249-0000-000000-006-00-000	39.93
172	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1280-249-0000-000000-007-00-000	216.34

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173	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1280-259-0000-000000-007-00-000	\$ 86.76
174	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1290-259-0000-000000-001-00-000	185.38
175	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1290-259-0000-000000-002-00-000	189.17
176	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1290-259-0000-000000-003-00-000	76.40
177	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1290-259-0000-000000-004-00-000	191.78
178	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1290-259-0000-000000-005-00-000	211.30
179	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-1290-259-0000-000000-006-00-000	117.56
180	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2120-249-0000-000000-001-00-000	264.15
181	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2120-249-0000-000000-002-00-000	88.79
182	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2120-249-0000-000000-003-00-000	76.05
183	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2120-249-0000-000000-004-00-000	69.85
184	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2120-249-0000-000000-005-00-000	194.02
185	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2120-249-0000-000000-006-00-000	31.07
186	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2120-259-0000-000000-001-00-000	18.19
187	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2120-259-0000-000000-002-00-000	22.08
188	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2130-259-0000-000000-000-00-000	35.62
189	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2130-259-0000-000000-001-00-000	18.84
190	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2130-259-0000-000000-002-00-000	19.32
191	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2130-259-0000-000000-003-00-000	23.35
192	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2130-259-0000-000000-004-00-000	15.42
193	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2130-259-0000-000000-005-00-000	75.49
194	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2130-259-0000-000000-006-00-000	75.32
195	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2140-249-0000-000000-001-00-000	56.00
196	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2140-249-0000-000000-002-00-000	28.64
197	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2140-249-0000-000000-003-00-000	8.45
198	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2140-249-0000-000000-004-00-000	33.78
199	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2140-249-0000-000000-005-00-000	50.11
200	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2140-249-0000-000000-006-00-000	36.32
201	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2150-249-0000-000000-001-00-000	36.03
202	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2150-249-0000-000000-002-00-000	18.86
203	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2150-249-0000-000000-003-00-000	9.01
204	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2150-249-0000-000000-004-00-000	44.98
205	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2150-249-0000-000000-005-00-000	137.94
206	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2150-249-0000-000000-006-00-000	16.17
207	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2150-249-0000-000000-007-00-000	92.05
208	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2153-259-0000-000000-004-00-000	20.30
209	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2173-259-0000-000000-024-00-000	46.61
210	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2190-259-0000-000000-001-00-000	29.19
211	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2190-259-0000-000000-002-00-000	19.52

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212	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2190-259-0000-000000-003-00-000	\$ 0.29
213	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2211-259-0000-000000-015-00-000	39.75
214	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2212-249-0000-000000-015-00-000	229.91
215	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2213-249-0000-000000-015-00-000	90.75
216	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2222-249-0000-000000-002-00-000	49.59
217	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2222-259-0000-000000-001-00-000	14.11
218	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2222-259-0000-000000-003-00-000	19.92
219	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2222-259-0000-000000-004-00-000	1.00
220	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2222-259-0000-000000-005-00-000	13.01
221	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2222-259-0000-000000-006-00-000	12.60
222	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2411-249-0000-000000-024-00-000	179.78
223	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2411-259-0000-000000-024-00-000	129.45
224	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2416-249-0000-000000-013-00-000	90.00
225	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2417-249-0000-000000-013-00-000	56.01
226	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2417-259-0000-000000-013-00-000	24.71
227	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2421-249-0000-000000-001-00-000	374.47
228	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2421-249-0000-000000-002-00-000	115.40
229	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2421-249-0000-000000-003-00-000	131.85
230	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2421-249-0000-000000-004-00-000	109.58
231	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2421-249-0000-000000-005-00-000	92.87
232	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2421-249-0000-000000-006-00-000	116.73
233	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2421-259-0000-000000-001-00-000	75.37
234	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2421-259-0000-000000-002-00-000	95.77
235	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2421-259-0000-000000-003-00-000	17.80
236	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2421-259-0000-000000-004-00-000	53.13
237	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2421-259-0000-000000-005-00-000	56.00
238	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2421-259-0000-000000-006-00-000	33.51
239	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2510-259-0000-000000-025-00-000	169.22
240	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2540-259-0000-000000-025-00-000	194.95
241	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2610-259-0000-000000-016-00-000	22.12
242	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2610-259-0000-000000-026-00-000	64.44
243	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2630-259-0000-000000-000-00-000	6.11
244	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2720-259-0000-000000-000-00-000	3.03
245	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2720-259-0000-000000-001-00-000	163.93
246	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2720-259-0000-000000-002-00-000	126.11
247	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2720-259-0000-000000-003-00-000	67.93
248	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2720-259-0000-000000-004-00-000	108.74
249	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2720-259-0000-000000-005-00-000	120.69
250	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2720-259-0000-000000-006-00-000	63.96

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251	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2720-259-0000-000000-016-00-000	\$ 8.03
252	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2730-259-0000-000000-016-00-000	48.04
253	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2740-259-0000-000000-000-00-000	82.18
254	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2810-259-0000-000000-028-00-000	67.64
255	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2822-259-0000-000000-028-00-000	1,202.68
256	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2830-259-0000-000000-028-00-000	129.85
257	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2840-259-0000-000000-028-00-000	92.76
258	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2932-259-0000-000000-024-00-000	48.09
259	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2941-249-0000-000000-032-00-000	68.52
260	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-2941-259-0000-000000-032-00-000	29.61
261	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-3290-259-0000-000000-000-00-000	5.68
262	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4130-249-0000-000000-005-00-000	6.08
263	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4130-259-0000-000000-000-00-000	1.08
264	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4512-259-0030-000000-720-00-000	8.95
265	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4512-259-0030-000000-820-00-000	6.15
266	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4528-259-0030-000000-720-00-000	2.03
267	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4528-259-0030-000000-820-00-000	13.73
268	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4532-259-0030-000000-720-00-000	2.03
269	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4532-259-0030-000000-820-00-000	9.41
270	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4553-259-0030-000000-820-00-000	1.52
271	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4558-259-0030-000000-820-00-000	8.61
272	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4590-249-0030-000000-001-00-000	88.80
273	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4590-259-0030-000000-001-00-000	48.72
274	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		001-4590-259-0300-000000-002-00-000	18.02
275	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		006-3110-259-0000-000000-000-00-000	49.49
276	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		006-3120-259-0000-000000-000-00-000	270.03
277	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		006-3130-259-0000-000000-000-00-000	4.42
278	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		300-4512-249-901B-000000-020-00-000	12.38
279	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		300-4512-259-901B-000000-020-00-000	1.74
280	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		300-4532-249-901B-000000-020-00-000	2.75
281	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		300-4532-259-901B-000000-020-00-000	0.51
282	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		507-1100-249-9021-000000-000-00-000	89.39
283	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		507-2130-259-9222-000000-000-00-000	23.28
284	MEDICARE(900004)	2225371		1.20.22MEDCR	1/26/2022		516-1240-249-9022-000000-000-00-000	14.19
								\$ 43,319.44

Check # 507961 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2225288		1.20.22SERSPU	1/26/2022		001-2510-222-0000-000000-025-00-000	609.45
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2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2225288		1.20.22SERSPU	1/26/2022		001-2540-222-0000-000000-025-00-000	\$ 165.61
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2225288		1.20.22SERSPU	1/26/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2225288		1.20.22SERSPU	1/26/2022		001-2932-222-0000-000000-024-00-000	183.52
5	ASST AD - SERS BOARD PICKUP LONGWORTH	2225288		1.20.22SERSPU	1/26/2022		001-4590-222-0030-000000-001-00-000	111.90
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2225288		1.20.22SERSPU	1/26/2022		006-3110-222-0000-000000-000-00-000	187.99
7	BUSINESS MANAGER - SERS BOARD PICKUP GILBERT BLANKET PO November 19th 2021 to December 2021	2225288		1.20.22SERSPU	1/26/2022		001-2610-222-0000-000000-026-00-000	241.71
								\$ 1,679.22
Check # 507962 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP HOOK	2225287		1.20.22STRSPU	1/26/2022		001-2411-212-0000-000000-024-00-000	882.82
2	SPEC ED COORD-STRS BOARD PICKUP FY21 MOONEY/JONES	2225287		1.20.22STRSPU	1/26/2022		516-2416-212-9222-000000-013-00-000	347.64
3	DIR OF SPEC ED-STRS BOARD PICKUP FY21 E HILL/GERSTNER	2225287		1.20.22STRSPU	1/26/2022		516-2417-212-9222-000000-013-00-000	223.80
4	ASST SUPT (HR) STRS BOARD PICKUP HESTER	2225287		1.20.22STRSPU	1/26/2022		001-2941-212-0000-000000-032-00-000	244.69
5	ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP COOK/GRUBER/RUETHER/GRIFFI N	2225287		1.20.22STRSPU	1/26/2022		001-2212-212-0000-000000-015-00-000	862.39
6	HS PRINCIPALS - STRS BOARD PICKUP MARTIN/MYERS/FUGATE/AKER	2225287		1.20.22STRSPU	1/26/2022		001-2421-212-0000-000000-001-00-000	884.77
7	JH PRINCIPALS - STRS BOARD PICKUP SLAMER/PINTO	2225287		1.20.22STRSPU	1/26/2022		001-2421-212-0000-000000-002-00-000	410.06
8	SI PRINCIPAL - STRS	2225287		1.20.22STRSPU	1/26/2022		001-2421-212-0000-000000-003-00-000	387.99

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9	BOARD PICKUP COULTER/BERGER FP PRINCIPALS - STRS	2225287		1.20.22STRSPU	1/26/2022		001-2421-212-0000-000000-005-00-000	\$ 346.15
10	BOARD PICKUP LOTSPAIH/JUNG DE PRINCIPALS - STRS	2225287		1.20.22STRSPU	1/26/2022		001-2421-212-0000-000000-004-00-000	395.39
11	BOARD PICKUP HUNTER/SMITH CE PRINCIPAL - STRS	2225287		1.20.22STRSPU	1/26/2022		001-2421-212-0000-000000-006-00-000	418.81
12	BOARD PICKUP CORDER/JONES ATHLETIC DIRECTOR - STRS	2225287		1.20.22STRSPU	1/26/2022		001-4590-212-0030-000000-001-00-000	228.28
	BOARD PICKUP RHOADS BLANKET PO November 19, 2021-December 2021							
								\$ 5,632.79
Check # 507963 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY2022	2225363		1.20.22HSA	1/26/2022		001-2720-251-1000-000000-003-00-000	500.00
2	BOARD CONTRIBUTIONS HSA CY2022	2225363		1.20.22HSA	1/26/2022		001-2720-251-1000-000000-001-00-000	1,000.00
3	BOARD CONTRIBUTIONS HSA CY2022	2225363		1.20.22HSA	1/26/2022		001-1100-241-1000-000000-002-00-000	2,000.00
4	BOARD CONTRIBUTIONS HSA CY2022	2225363		1.20.22HSA	1/26/2022		001-1100-241-1000-000000-001-00-000	1,000.00
5	BOARD CONTRIBUTIONS HSA CY2022	2225363		1.20.22HSA	1/26/2022		001-1100-241-1000-000000-004-00-000	2,000.00
6	BOARD CONTRIBUTIONS HSA CY2022	2225363		1.20.22HSA	1/26/2022		001-1290-251-1000-000000-002-00-000	500.00
7	BOARD CONTRIBUTIONS HSA CY2022	2225363		1.20.22HSA	1/26/2022		001-1100-241-1000-000000-005-00-000	2,000.00
8	BOARD CONTRIBUTIONS HSA CY2022	2225363		1.20.22HSA	1/26/2022		001-2822-251-1000-000000-028-00-000	2,500.00
9	BOARD CONTRIBUTIONS HSA CY2022	2225363		1.20.22HSA	1/26/2022		001-1290-251-1000-000000-005-00-000	500.00
								\$ 12,000.00
Check # 507964 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-1110-220-0000-000000-003-00-000	77.15
2	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-1110-220-0000-000000-006-00-000	108.06
3	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-1120-220-0000-000000-002-00-000	172.06
4	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-1130-220-0000-000000-001-00-000	591.41
5	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-1280-220-0000-000000-007-00-000	2,273.67
6	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-1290-220-0000-000000-001-00-000	3,649.62
7	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-1290-220-0000-000000-002-00-000	4,151.86

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8	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-1290-220-0000-000000-003-00-000	\$ 1,881.24
9	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-1290-220-0000-000000-004-00-000	4,775.34
10	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-1290-220-0000-000000-005-00-000	5,267.15
11	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-1290-220-0000-000000-006-00-000	2,896.71
12	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2120-220-0000-000000-001-00-000	491.86
13	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2120-220-0000-000000-002-00-000	468.48
14	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2130-220-0000-000000-000-00-000	47.63
15	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2130-220-0000-000000-002-00-000	446.62
16	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2130-220-0000-000000-004-00-000	448.42
17	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2130-220-0000-000000-005-00-000	545.98
18	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2153-220-0000-000000-004-00-000	427.55
19	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2173-220-0000-000000-024-00-000	1,089.60
20	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2190-220-0000-000000-001-00-000	767.63
21	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2190-220-0000-000000-002-00-000	447.78
22	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2190-220-0000-000000-003-00-000	6.74
23	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2211-220-0000-000000-015-00-000	803.86
24	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2222-220-0000-000000-001-00-000	317.99
25	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2222-220-0000-000000-003-00-000	468.83
26	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2222-220-0000-000000-004-00-000	777.47
27	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2222-220-0000-000000-005-00-000	278.97
28	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2222-220-0000-000000-006-00-000	345.41
29	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2411-220-0000-000000-024-00-000	1,223.64
30	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2417-220-0000-000000-013-00-000	649.14
31	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2421-220-0000-000000-000-00-000	61.07
32	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2421-220-0000-000000-001-00-000	1,657.27
33	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2421-220-0000-000000-002-00-000	553.26
34	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2421-220-0000-000000-003-00-000	468.48
35	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2421-220-0000-000000-004-00-000	1,340.57
36	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2421-220-0000-000000-005-00-000	1,291.41
37	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2421-220-0000-000000-006-00-000	858.52
38	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2510-220-0000-000000-025-00-000	1,860.89
39	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2540-220-0000-000000-025-00-000	5,301.42
40	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2610-220-0000-000000-016-00-000	523.71
41	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2610-220-0000-000000-026-00-000	1,476.07
42	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2630-220-0000-000000-000-00-000	128.64
43	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2720-220-0000-000000-000-00-000	139.39
44	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2720-220-0000-000000-001-00-000	3,850.48
45	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2720-220-0000-000000-002-00-000	1,894.30
46	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2720-220-0000-000000-003-00-000	1,623.10

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47	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2720-220-0000-000000-004-00-000	\$ 2,519.74
48	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2720-220-0000-000000-005-00-000	2,754.67
49	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2720-220-0000-000000-006-00-000	1,444.94
50	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2720-220-0000-000000-016-00-000	177.54
51	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2730-220-0000-000000-016-00-000	1,054.97
52	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2740-220-0000-000000-000-00-000	1,770.64
53	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2810-220-0000-000000-028-00-000	1,664.38
54	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2822-220-0000-000000-028-00-000	22,567.58
55	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2830-220-0000-000000-028-00-000	1,402.08
56	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2840-220-0000-000000-016-00-000	78.43
57	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2840-220-0000-000000-028-00-000	2,078.73
58	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2932-220-0000-000000-024-00-000	1,120.72
59	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-2941-220-0000-000000-032-00-000	623.47
60	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-3290-220-0000-000000-000-00-000	283.21
61	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4130-220-0000-000000-000-00-000	11.47
62	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4512-220-0030-000000-720-00-000	159.81
63	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4512-220-0030-000000-820-00-000	237.78
64	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4517-220-0030-000000-820-00-000	26.76
65	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4528-220-0030-000000-720-00-000	22.27
66	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4528-220-0030-000000-820-00-000	272.91
67	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4528-220-0300-000000-002-00-000	298.55
68	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4532-220-0030-000000-720-00-000	81.10
69	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4532-220-0030-000000-820-00-000	188.07
70	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4553-220-0030-000000-820-00-000	48.93
71	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4558-220-0030-000000-820-00-000	152.90
72	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4590-220-0030-000000-001-00-000	1,094.85
73	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		001-4590-220-0300-000000-002-00-000	284.60
74	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		006-3110-220-0000-000000-000-00-000	1,052.76
75	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		006-3120-220-0000-000000-000-00-000	4,959.52
76	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		006-3130-220-0000-000000-000-00-000	85.42
77	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		300-4512-220-901B-000000-020-00-000	36.40
78	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		300-4532-220-901B-000000-020-00-000	28.00
79	SERS Employer Retirement Share	2225365		JAN2022SF	1/26/2022		507-2130-220-9222-000000-000-00-000	632.35
80	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1100-210-0000-000000-003-00-000	2.96
81	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1110-210-0000-000000-000-00-000	222.86
82	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1110-210-0000-000000-003-00-000	18,423.08
83	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1110-210-0000-000000-004-00-000	35,467.28
84	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1110-210-0000-000000-005-00-000	39,375.28
85	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1110-210-0000-000000-006-00-000	25,870.73

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86	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1120-210-0000-000000-002-00-000	\$ 36,536.66
87	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1130-210-0000-000000-001-00-000	56,871.90
88	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1210-210-0000-000000-001-00-000	531.16
89	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1210-210-0000-000000-002-00-000	803.59
90	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1210-210-0000-000000-003-00-000	344.39
91	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1210-210-0000-000000-004-00-000	3,111.31
92	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1210-210-0000-000000-005-00-000	5,137.96
93	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1230-210-0000-000000-003-00-000	2,969.83
94	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1230-210-0000-000000-004-00-000	5,661.66
95	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1230-210-0000-000000-005-00-000	5,325.32
96	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1230-210-0000-000000-006-00-000	3,675.99
97	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1240-210-0000-000000-001-00-000	7,187.81
98	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1240-210-0000-000000-002-00-000	5,622.93
99	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1251-210-0000-000000-015-00-000	928.29
100	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1270-210-0000-000000-002-00-000	688.79
101	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1270-210-0000-000000-003-00-000	459.19
102	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1270-210-0000-000000-004-00-000	1,046.20
103	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1270-210-0000-000000-006-00-000	791.79
104	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-1280-210-0000-000000-007-00-000	4,594.55
105	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2120-210-0000-000000-001-00-000	4,522.51
106	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2120-210-0000-000000-002-00-000	1,855.37
107	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2120-210-0000-000000-003-00-000	955.63
108	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2120-210-0000-000000-004-00-000	1,465.68
109	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2120-210-0000-000000-005-00-000	1,909.95
110	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2120-210-0000-000000-006-00-000	603.16
111	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2130-220-0000-000000-000-00-000	815.33
112	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2130-220-0000-000000-001-00-000	477.32
113	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2130-220-0000-000000-003-00-000	462.95
114	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2130-220-0000-000000-006-00-000	526.80
115	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2140-210-0000-000000-001-00-000	1,097.84
116	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2140-210-0000-000000-002-00-000	598.68
117	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2140-210-0000-000000-003-00-000	183.92
118	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2140-210-0000-000000-004-00-000	735.70
119	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2140-210-0000-000000-005-00-000	1,033.80
120	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2140-210-0000-000000-006-00-000	748.34
121	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2150-210-0000-000000-001-00-000	720.80
122	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2150-210-0000-000000-002-00-000	377.53
123	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2150-210-0000-000000-003-00-000	180.20
124	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2150-210-0000-000000-004-00-000	880.90

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125	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2150-210-0000-000000-005-00-000	\$ 1,270.24
126	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2150-210-0000-000000-006-00-000	313.99
127	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2150-210-0000-000000-007-00-000	1,889.59
128	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2212-210-0000-000000-015-00-000	4,854.83
129	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2213-210-0000-000000-015-00-000	2,052.45
130	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2222-210-0000-000000-002-00-000	1,033.79
131	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2411-210-0000-000000-024-00-000	1,774.95
132	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2416-210-0000-000000-013-00-000	1,957.04
133	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2417-210-0000-000000-013-00-000	1,259.91
134	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2421-210-0000-000000-001-00-000	4,980.83
135	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2421-210-0000-000000-002-00-000	2,262.93
136	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2421-210-0000-000000-003-00-000	2,184.17
137	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2421-210-0000-000000-004-00-000	2,225.83
138	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2421-210-0000-000000-005-00-000	1,948.66
139	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2421-210-0000-000000-006-00-000	2,291.75
140	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-2941-210-0000-000000-032-00-000	1,377.50
141	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-4130-210-0000-000000-005-00-000	62.00
142	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		001-4590-210-0030-000000-001-00-000	1,285.10
143	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		300-4512-210-901B-000000-020-00-000	146.51
144	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		300-4532-210-901B-000000-020-00-000	70.00
145	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		507-1100-210-9021-000000-000-00-000	1,854.28
146	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		507-2130-210-9222-000000-000-00-000	67.79
147	STRS Employer Retirement Share	2225366		JAN2022SF	1/26/2022		516-1240-210-9022-000000-000-00-000	281.94
148	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2225367		JAN2022SF	1/26/2022		001-2490-844-0099-000000-000-00-000	3,047.54
149	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2225367		JAN2022SF	1/26/2022		001-1990-477-0099-000000-000-00-000	1,901.30
150	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2225367		JAN2022SF	1/26/2022		001-1990-478-0099-000000-000-00-000	0.00
151	SFP POSTING MEMO DEDUCTION-STEM	2225367		JAN2022SF	1/26/2022		001-1990-478-0099-000000-000-00-000	0.00
152	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2225367		JAN2022SF	1/26/2022		001-1230-475-0099-000000-000-00-000	0.00
153	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2225367		JAN2022SF	1/26/2022		001-1990-471-0099-000000-000-00-000	0.00
154	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2225367		JAN2022SF	1/26/2022		001-1240-474-0013-000000-001-00-000	0.00

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155	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2225367		JAN2022SF	1/26/2022		001-1990-471-0099-000000-000-00-000	\$ 858.11
156	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2225367		JAN2022SF	1/26/2022		001-1230-475-0013-000000-006-00-000	3,494.71
157	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2225367		JAN2022SF	1/26/2022		001-1130-479-0015-000000-015-00-000	12,351.62
158	COLLEGE CREDIT PLUS-PRIOR YEAR	2225367		JAN2022SF	1/26/2022		001-1130-479-0015-000000-015-00-000	0.00
159	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2225367		JAN2022SF	1/26/2022		001-1240-474-0013-000000-001-00-000	0.00
								\$ 449,045.28
Check # 507965 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	COOKIES FOR MUSE MACHINE	2225376		FY22#20	1/27/2022		200-4110-891-929A-000000-001-00-000	30.00
								\$ 30.00
Check # 507966 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2740-251-1000-000000-016-00-000	3,500.00
2	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2720-251-1000-000000-003-00-000	1,500.00
3	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1100-241-1000-000000-004-00-000	32,000.00
4	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2720-251-1000-000000-006-00-000	2,500.00
5	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2416-241-1000-000000-013-00-000	2,500.00
6	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2610-251-1000-000000-026-00-000	2,000.00
7	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2540-251-1000-000000-025-00-000	5,500.00
8	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2411-251-1000-000000-024-00-000	500.00
9	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-4590-241-1000-000000-001-00-000	1,000.00
10	BOARD CONTRIBUTIONS 1ST	2225377		CY22#1HSA	1/27/2022		001-2421-241-1000-000000-001-00-000	1,500.00

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11	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2720-251-1000-000000-002-00-000	\$ 3,000.00
12	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1290-251-1000-000000-002-00-000	8,000.00
13	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2411-241-1000-000000-024-00-000	1,000.00
14	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1251-241-1000-000000-015-00-000	1,000.00
15	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2417-251-1000-000000-013-00-000	1,000.00
16	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1100-241-1000-000000-006-00-000	23,000.00
17	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1100-241-1000-000000-005-00-000	41,500.00
18	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2421-241-1000-000000-006-00-000	1,500.00
19	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2421-241-1000-000000-002-00-000	0.00
20	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2421-251-1000-000000-002-00-000	500.00
21	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2720-251-1000-000000-004-00-000	1,500.00
22	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2421-251-1000-000000-006-00-000	4,500.00
23	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1290-251-1000-000000-004-00-000	9,000.00
24	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1100-241-1000-000000-003-00-000	15,000.00
25	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1290-251-1000-000000-006-00-000	4,500.00
26	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2421-251-1000-000000-003-00-000	1,000.00

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27	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2720-251-1000-000000-005-00-000	\$ 3,000.00
28	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1290-251-1000-000000-001-00-000	4,500.00
29	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		006-3120-251-1000-000000-000-00-000	5,000.00
30	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2421-241-1000-000000-004-00-000	1,500.00
31	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1100-241-1000-000000-002-00-000	32,000.00
32	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2932-251-1000-000000-024-00-000	1,000.00
33	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2822-251-1000-000000-028-00-000	33,000.00
34	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1280-241-1000-000000-007-00-000	11,000.00
35	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2212-241-1000-000000-015-00-000	3,500.00
36	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2421-241-1000-000000-005-00-000	1,500.00
37	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2421-251-1000-000000-004-00-000	5,000.00
38	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2211-251-1000-000000-015-00-000	1,000.00
39	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1290-251-1000-000000-003-00-000	500.00
40	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-1100-241-1000-000000-001-00-000	43,500.00
41	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2421-251-1000-000000-001-00-000	6,000.00
42	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST	2225377		CY22#1HSA	1/27/2022		001-1290-251-1000-000000-006-00-000	9,500.00

Start Date: 01/01/2022

End Date: 1/31/2022

SPRINGBORO COMMUNITY SCHOOLS
Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
43	HALF HSA CY2022 BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2941-241-1000-000000-032-00-000	\$ 500.00
44	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2421-241-1000-000000-003-00-000	2,000.00
45	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2720-251-1000-000000-001-00-000	3,500.00
46	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2213-241-1000-000000-015-00-000	2,000.00
47	BOARD CONTRIBUTIONS 1ST HALF HSA CY2022	2225377		CY22#1HSA	1/27/2022		001-2421-251-1000-000000-005-00-000	2,000.00
								\$ 340,000.00
Check # 507967 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2225310		Jan2022Fees	1/31/2022		001-2500-848-0025-000000-025-00-000	1,893.15
								\$ 1,893.15
Check # 507968 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	January Pawsitive Awards - Ice Cream **SI**	2225385		FY22#22	1/31/2022		018-4600-880-906A-000000-003-00-000	9.00
								\$ 9.00
Check # 123832001 ACCOUNTS_PAYABLE SAVANNAH JOHNSON 934 VOID								
1	December 2021 Guard Payroll - Paid by Band Boosters with check #5602	2225352		Dec2021	1/18/2022	1/18/2022	300-4134-890-902B-000000-000-00-000	810.00
								\$ 810.00
Grand Total								\$ 5,619,394.05