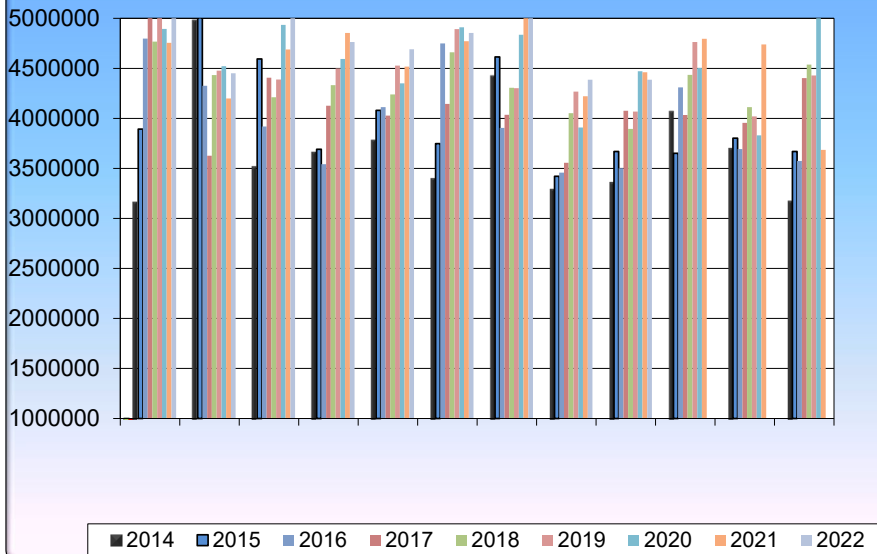


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

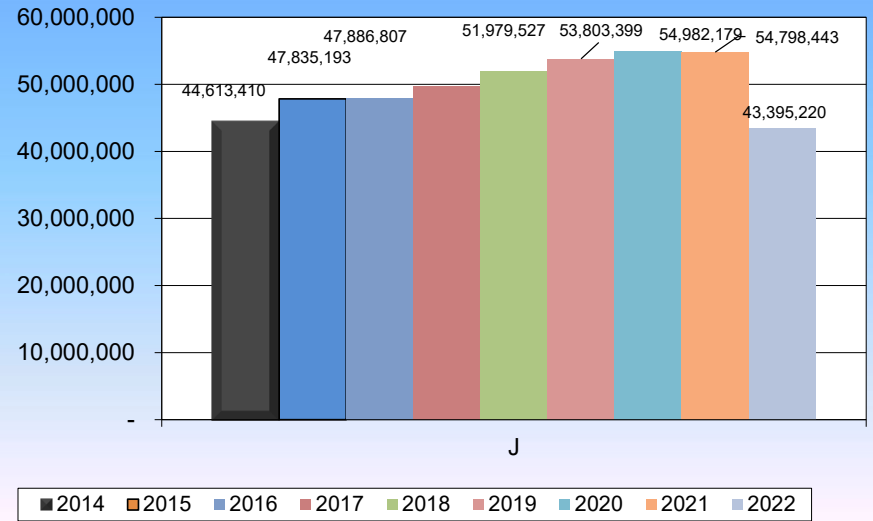
Current Month

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	4,387,257	4,387,129				43,395,220

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



Start Date: 03/01/2022

End Date: 03/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35049		0 PAYROLL	3/4/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/7/2022		\$ 1,468,443.84
35233		0 PAYROLL	3/16/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/17/2022		1,473,895.25
34982	124553	ACCOUNTS_PAYA BLE	3/1/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	3/31/2022		13,250.00
34985	124554	ACCOUNTS_PAYA BLE	3/1/2022	**SIEFERT'S SPORTS CENTER	10097	RECONCILED	3/31/2022		1,616.00
34986	124555	ACCOUNTS_PAYA BLE	3/1/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		465.77
34993	124556	ACCOUNTS_PAYA BLE	3/1/2022	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	3/31/2022		400.00
34984	124557	ACCOUNTS_PAYA BLE	3/1/2022	~QUENCH USA INC	31624	RECONCILED	3/31/2022		71.50
34987	124558	ACCOUNTS_PAYA BLE	3/1/2022	ELIZABETH HOLTREY	80786	RECONCILED	3/31/2022		42.71
34991	124559	ACCOUNTS_PAYA BLE	3/1/2022	MIAMISBURG HIGH SCHOOL	130840	RECONCILED	3/31/2022		350.00
34989	124560	ACCOUNTS_PAYA BLE	3/1/2022	**STANTON'S SHEET MUSIC	191500	RECONCILED	3/31/2022		837.80
34988	124561	ACCOUNTS_PAYA BLE	3/1/2022	HIGH SCHOOL AD NETWORK, LLC	220204	RECONCILED	3/31/2022		32.00
34980	124562	ACCOUNTS_PAYA BLE	3/1/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2022		221,931.63
34992	124563	ACCOUNTS_PAYA BLE	3/1/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	3/31/2022		6,300.00
34983	124564	ACCOUNTS_PAYA BLE	3/1/2022	EMS LINQ INC	230737	RECONCILED	3/31/2022		32,599.50
34990	124565	ACCOUNTS_PAYA BLE	3/1/2022	FAIRMONT BOWLING BOOSTERS	230926	OUTSTANDING			560.00
34981	124566	ACCOUNTS_PAYA BLE	3/1/2022	Ohio Kids For Creativity Inc	1000044	RECONCILED	3/31/2022		100.00
34996	124567	ACCOUNTS_PAYA BLE	3/2/2022	CARLA LEONARD	120336	RECONCILED	3/31/2022		400.00
35025	124568	ACCOUNTS_PAYA BLE	3/3/2022	CINCINNATI OCCUPATIONAL	244	RECONCILED	3/31/2022		182.25
35016	124569	ACCOUNTS_PAYA BLE	3/3/2022	AUNT MILLIE'S	675	RECONCILED	3/31/2022		68.51
35008	124570	ACCOUNTS_PAYA BLE	3/3/2022	BYRON HURST	744	RECONCILED	3/31/2022		188.75
35001	124571	ACCOUNTS_PAYA BLE	3/3/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2022		239.40

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35000	124572	ACCOUNTS_PAYA BLE	3/3/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	3/31/2022		\$ 1,231.81
35005	124573	ACCOUNTS_PAYA BLE	3/3/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		136.19
35004	124574	ACCOUNTS_PAYA BLE	3/3/2022	GERARD BREWSTER	20723	RECONCILED	3/31/2022		500.00
34997	124575	ACCOUNTS_PAYA BLE	3/3/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	3/31/2022		6,339.70
35017	124576	ACCOUNTS_PAYA BLE	3/3/2022	**CHEM SEARCH	30440	RECONCILED	3/31/2022		1,919.47
35024	124577	ACCOUNTS_PAYA BLE	3/3/2022	RAMONA ANDERSON	30695	RECONCILED	3/31/2022		1,237.50
35011	124578	ACCOUNTS_PAYA BLE	3/3/2022	CUSTOMINK.COM	31655	RECONCILED	3/31/2022		644.29
35015	124579	ACCOUNTS_PAYA BLE	3/3/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	3/31/2022		2,002.00
35003	124580	ACCOUNTS_PAYA BLE	3/3/2022	GEM CITY KEY SHOP INC	70090	RECONCILED	3/31/2022		90.40
35010	124581	ACCOUNTS_PAYA BLE	3/3/2022	**INTERSTATE BATTERIES	90125	RECONCILED	3/31/2022		665.22
35014	124582	ACCOUNTS_PAYA BLE	3/3/2022	OAGC	150092	RECONCILED	3/31/2022		200.00
34998	124583	ACCOUNTS_PAYA BLE	3/3/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2022		1,809.74
35020	124584	ACCOUNTS_PAYA BLE	3/3/2022	**OHIO VALLEY VOICES	150388	RECONCILED	3/31/2022		3,611.11
35023	124585	ACCOUNTS_PAYA BLE	3/3/2022	T-MOBILE	150431	RECONCILED	3/31/2022		140.00
35006	124586	ACCOUNTS_PAYA BLE	3/3/2022	RUSH TRUCK CENTER	180639	RECONCILED	3/31/2022		1,886.64
35009	124587	ACCOUNTS_PAYA BLE	3/3/2022	NTIRETY, INC.	190270	RECONCILED	3/31/2022		600.00
35019	124588	ACCOUNTS_PAYA BLE	3/3/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	3/31/2022		137.92
35018	124589	ACCOUNTS_PAYA BLE	3/3/2022	DANIEL THORNTON	191212	RECONCILED	3/31/2022		63.85
35021	124590	ACCOUNTS_PAYA BLE	3/3/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2022		1,939.55
35007	124591	ACCOUNTS_PAYA BLE	3/3/2022	WARREN COUNTY PORT AUTHORITY	200191	RECONCILED	3/31/2022		50.00
35012	124592	ACCOUNTS_PAYA BLE	3/3/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/31/2022		276.67
35022	124593	ACCOUNTS_PAYA BLE	3/3/2022	WEST CARROLLTON	230288	RECONCILED	3/31/2022		250.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				HIGH SCHOOL					
34999	124594	ACCOUNTS_PAYA BLE	3/3/2022	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2022		\$ 3,436.80
35002	124595	ACCOUNTS_PAYA BLE	3/3/2022	FISHER AUTO PARTS INC	230873	RECONCILED	3/31/2022		308.38
35013	124596	ACCOUNTS_PAYA BLE	3/3/2022	KAFFENBARGER TRUCK EQUIPMENT	230983	RECONCILED	3/31/2022		1,009.00
35047	124597	ACCOUNTS_PAYA BLE	3/4/2022	BIOMETRIC INFORMATION MGMT LLC	812	RECONCILED	3/31/2022		800.00
35043	124598	ACCOUNTS_PAYA BLE	3/4/2022	~A-1 SPRINKLER	10001	RECONCILED	3/31/2022		536.41
35029	124599	ACCOUNTS_PAYA BLE	3/4/2022	**AAA WASTEWATER SERV INC	10015	RECONCILED	3/31/2022		350.00
35041	124600	ACCOUNTS_PAYA BLE	3/4/2022	MIAMI COUNTY ESC	31158	RECONCILED	3/31/2022		75.00
35038	124601	ACCOUNTS_PAYA BLE	3/4/2022	DUKE ENERGY	40665	RECONCILED	3/31/2022		1,883.13
35031	124602	ACCOUNTS_PAYA BLE	3/4/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/31/2022		526.30
35027	124603	ACCOUNTS_PAYA BLE	3/4/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	3/31/2022		5,069.80
35037	124604	ACCOUNTS_PAYA BLE	3/4/2022	FINE GRIND COFFEE COMPANY	60170	RECONCILED	3/31/2022		38.00
35045	124605	ACCOUNTS_PAYA BLE	3/4/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2022		583.20
35032	124606	ACCOUNTS_PAYA BLE	3/4/2022	**IMAGE MARK-IT	90053	RECONCILED	3/31/2022		4,330.00
35035	124607	ACCOUNTS_PAYA BLE	3/4/2022	TREAS., STATE OF OHIO	150125	RECONCILED	3/31/2022		850.50
35033	124608	ACCOUNTS_PAYA BLE	3/4/2022	PICKREL BROS INC	160440	RECONCILED	3/31/2022		157.10
35036	124609	ACCOUNTS_PAYA BLE	3/4/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	3/31/2022		821.25
35028	124610	ACCOUNTS_PAYA BLE	3/4/2022	**STERLING PAPER CO	191619	RECONCILED	3/31/2022		10,376.98
35046	124611	ACCOUNTS_PAYA BLE	3/4/2022	A BOOK COMPANY, LLC	200070	RECONCILED	3/31/2022		53.99
35042	124612	ACCOUNTS_PAYA BLE	3/4/2022	THERAPY CONNECTIONS, LLC	200171	RECONCILED	3/31/2022		280.00
35044	124613	ACCOUNTS_PAYA BLE	3/4/2022	FRANK CROCKETT	200183	RECONCILED	3/31/2022		2,000.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35040	124614	ACCOUNTS_PAYA BLE	3/4/2022	KYLE LONGWORTH	200206	RECONCILED	3/31/2022		\$ 403.40
35026	124615	ACCOUNTS_PAYA BLE	3/4/2022	**COMM-CORE LLC	210163	RECONCILED	3/31/2022		2,040.41
35030	124616	ACCOUNTS_PAYA BLE	3/4/2022	**VERIZON WIRELESS	220048	RECONCILED	3/31/2022		1,307.58
35034	124617	ACCOUNTS_PAYA BLE	3/4/2022	KRISSY CORDREY	230401	RECONCILED	3/31/2022		556.92
35039	124618	ACCOUNTS_PAYA BLE	3/4/2022	YEAGER SPORTS	250003	RECONCILED	3/31/2022		1,440.00
35051	124619	ACCOUNTS_PAYA BLE	3/7/2022	KENDALL ELECTRIC INC	295	RECONCILED	3/31/2022		271.85
35050	124620	ACCOUNTS_PAYA BLE	3/7/2022	AUNT MILLIE'S	675	RECONCILED	3/31/2022		574.44
35061	124621	ACCOUNTS_PAYA BLE	3/7/2022	JACK WHITE	780	RECONCILED	3/31/2022		7,496.00
35057	124622	ACCOUNTS_PAYA BLE	3/7/2022	~A-1 SPRINKLER	10001	RECONCILED	3/31/2022		2,625.00
35054	124623	ACCOUNTS_PAYA BLE	3/7/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		1,424.33
35065	124624	ACCOUNTS_PAYA BLE	3/7/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	3/31/2022		535.05
35066	124625	ACCOUNTS_PAYA BLE	3/7/2022	HCESC	30896	RECONCILED	3/31/2022		500.00
35075	124626	ACCOUNTS_PAYA BLE	3/7/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	3/31/2022		2,850.00
35058	124627	ACCOUNTS_PAYA BLE	3/7/2022	DAYTON PERFORMING ARTS ALLIANC	40225	RECONCILED	3/31/2022		1,040.00
35071	124628	ACCOUNTS_PAYA BLE	3/7/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/31/2022		95.00
35072	124629	ACCOUNTS_PAYA BLE	3/7/2022	FORWARD EDGE	60380	RECONCILED	3/31/2022		17,639.00
35056	124630	ACCOUNTS_PAYA BLE	3/7/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2022		1,411.55
35063	124631	ACCOUNTS_PAYA BLE	3/7/2022	**IMAGE MARK-IT	90053	RECONCILED	3/31/2022		585.00
35060	124632	ACCOUNTS_PAYA BLE	3/7/2022	AUSTIN RHOADS	130007	RECONCILED	3/31/2022		440.64
35068	124633	ACCOUNTS_PAYA BLE	3/7/2022	MIDWEST MODEL & SUPPLY CO	130959	VOID		3/11/2022	336.87
35064	124634	ACCOUNTS_PAYA BLE	3/7/2022	OFFICE DEPOT	150066	RECONCILED	3/31/2022		51.27
35052	124635	ACCOUNTS_PAYA BLE	3/7/2022	OASPA	150099	RECONCILED	3/31/2022		125.00
35067	124636	ACCOUNTS_PAYA	3/7/2022	**GRAPHICS FOR	190024	RECONCILED	3/31/2022		90.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35062	124637	BLE ACCOUNTS_PAYA	3/7/2022	ATHLETICS LLC **SCHOLASTIC	190230	RECONCILED	3/31/2022		\$ 365.85
35053	124638	BLE ACCOUNTS_PAYA	3/7/2022	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED	3/31/2022		212.24
35070	124639	BLE ACCOUNTS_PAYA	3/7/2022	BUMBLEBEE TEAM SPORTS	190949	RECONCILED	3/31/2022		298.95
35055	124640	BLE ACCOUNTS_PAYA	3/7/2022	SBCC ENTERPRISES INC	191217	RECONCILED	3/31/2022		3,250.00
35074	124641	BLE ACCOUNTS_PAYA	3/7/2022	JAEVIN CUMBERLAND	191316	RECONCILED	3/31/2022		52.88
35069	124642	BLE ACCOUNTS_PAYA	3/7/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	3/31/2022		1,136.45
35059	124643	BLE ACCOUNTS_PAYA	3/7/2022	TC STORE LLC	230380	RECONCILED	3/31/2022		412.00
35073	124644	BLE ACCOUNTS_PAYA	3/7/2022	MIAMI VALLEY HOSPITAL	250017	RECONCILED	3/31/2022		10,313.55
35078	124645	BLE ACCOUNTS_PAYA	3/8/2022	CARRIE HESTER	264	RECONCILED	3/31/2022		303.60
35087	124646	BLE ACCOUNTS_PAYA	3/8/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		269.44
35079	124647	BLE ACCOUNTS_PAYA	3/8/2022	FAMILY SERVICES	31036	RECONCILED	3/31/2022		227.50
35083	124648	BLE ACCOUNTS_PAYA	3/8/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	3/31/2022		730.86
35084	124649	BLE ACCOUNTS_PAYA	3/8/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/31/2022		442.99
35080	124650	BLE ACCOUNTS_PAYA	3/8/2022	**AIRGAS USA, LLC	150028	RECONCILED	3/31/2022		100.85
35088	124651	BLE ACCOUNTS_PAYA	3/8/2022	**SANDY'S	190055	RECONCILED	3/31/2022		285.00
35077	124652	BLE ACCOUNTS_PAYA	3/8/2022	CITY OF SPRINGBORO	191360	RECONCILED	3/31/2022		4,383.15
35085	124653	BLE ACCOUNTS_PAYA	3/8/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2022		30,261.29
35081	124654	BLE ACCOUNTS_PAYA	3/8/2022	TIERNY BROTHERS, INC	200272	RECONCILED	3/31/2022		24,883.78
35076	124655	BLE ACCOUNTS_PAYA	3/8/2022	VEX ROBOTICS	200311	RECONCILED	3/31/2022		344.10
35086	124656	BLE ACCOUNTS_PAYA	3/8/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2022		3,700.00
35082	124657	BLE ACCOUNTS_PAYA	3/8/2022	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2022		3,416.95
35098	124658	BLE ACCOUNTS_PAYA	3/9/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2022		89.90

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
35096	124659	ACCOUNTS_PAYA BLE	3/9/2022	WINDSTREAM COMMUNICATIO NS	30641	RECONCILED	3/31/2022		\$ 581.81
35091	124660	ACCOUNTS_PAYA BLE	3/9/2022	HCESC	30896	RECONCILED	3/31/2022		10,415.91
35104	124661	ACCOUNTS_PAYA BLE	3/9/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	3/31/2022		79.95
35101	124662	ACCOUNTS_PAYA BLE	3/9/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/31/2022		3,524.56
35089	124663	ACCOUNTS_PAYA BLE	3/9/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	3/31/2022		524.94
35093	124664	ACCOUNTS_PAYA BLE	3/9/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	3/31/2022		8,408.87
35100	124665	ACCOUNTS_PAYA BLE	3/9/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	3/31/2022		5,742.00
35092	124666	ACCOUNTS_PAYA BLE	3/9/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2022		92.00
35090	124667	ACCOUNTS_PAYA BLE	3/9/2022	PICKREL BROS INC	160440	RECONCILED	3/31/2022		202.95
35097	124668	ACCOUNTS_PAYA BLE	3/9/2022	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	3/31/2022		4,210.50
35094	124669	ACCOUNTS_PAYA BLE	3/9/2022	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	3/31/2022		3,528.00
35102	124670	ACCOUNTS_PAYA BLE	3/9/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	3/31/2022		2,790.00
35095	124671	ACCOUNTS_PAYA BLE	3/9/2022	ATLANTIC CITY SUBMARINES LLC	230970	RECONCILED	3/31/2022		420.00
35099	124672	ACCOUNTS_PAYA BLE	3/9/2022	Eric Weaver	1000048	RECONCILED	3/31/2022		124.92
35103	124673	ACCOUNTS_PAYA BLE	3/9/2022	Edgewood City School District	1000049	RECONCILED	3/31/2022		175.00
35115	124674	ACCOUNTS_PAYA BLE	3/10/2022	HENRY SCHEIN INC	557	RECONCILED	3/31/2022		41.88
35120	124675	ACCOUNTS_PAYA BLE	3/10/2022	**CENTER FOR EDUCATION &	30312	RECONCILED	3/31/2022		129.00
35119	124676	ACCOUNTS_PAYA BLE	3/10/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2022		3,387.71
35117	124677	ACCOUNTS_PAYA BLE	3/10/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	3/31/2022		256.22
35116	124678	ACCOUNTS_PAYA BLE	3/10/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	3/31/2022		392.00
35112	124679	ACCOUNTS_PAYA BLE	3/10/2022	MOBILCOMM	131095	RECONCILED	3/31/2022		300.00

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35113	124680	ACCOUNTS_PAYA BLE	3/10/2022	**SANDY'S	190055	RECONCILED	3/31/2022		\$ 285.00
35118	124681	ACCOUNTS_PAYA BLE	3/10/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	3/31/2022		7,828.00
35111	124682	ACCOUNTS_PAYA BLE	3/10/2022	**TIME WARNER CABLE	200284	RECONCILED	3/31/2022		2,442.57
35121	124683	ACCOUNTS_PAYA BLE	3/10/2022	OMEA	220213	RECONCILED	3/31/2022		660.00
35114	124684	ACCOUNTS_PAYA BLE	3/10/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	3/31/2022		1,629.87
35124	124685	ACCOUNTS_PAYA BLE	3/11/2022	IMPACT APPAREL	617	RECONCILED	3/31/2022		5,255.50
35131	124686	ACCOUNTS_PAYA BLE	3/11/2022	**ALLEY CAT DESIGNS, INC.	10315	RECONCILED	3/31/2022		1,862.00
35129	124687	ACCOUNTS_PAYA BLE	3/11/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		36.05
35130	124688	ACCOUNTS_PAYA BLE	3/11/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	3/31/2022		11.24
35128	124689	ACCOUNTS_PAYA BLE	3/11/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	3/31/2022		1,403.03
35123	124690	ACCOUNTS_PAYA BLE	3/11/2022	CENTERVILLE HIGH SCHOOL	30298	RECONCILED	3/31/2022		125.00
35126	124691	ACCOUNTS_PAYA BLE	3/11/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	3/31/2022		154.61
35132	124692	ACCOUNTS_PAYA BLE	3/11/2022	VEROTOWN LLC	150430	RECONCILED	3/31/2022		17,610.00
35125	124693	ACCOUNTS_PAYA BLE	3/11/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/31/2022		2,285.11
35127	124694	ACCOUNTS_PAYA BLE	3/11/2022	QUEEN CITY CLAY	170014	RECONCILED	3/31/2022		270.00
35122	124695	ACCOUNTS_PAYA BLE	3/11/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2022		238,346.71
35133	124696	ACCOUNTS_PAYA BLE	3/11/2022	MEMPHIS NET & TWINE CO. INC.	230998	RECONCILED	3/31/2022		1,067.31
35141	124697	ACCOUNTS_PAYA BLE	3/14/2022	ANDREA STEPHENS	582	RECONCILED	3/31/2022		39.22
35136	124698	ACCOUNTS_PAYA BLE	3/14/2022	SOUTHWEST OHIO COG	597	RECONCILED	3/31/2022		45,256.40
35145	124699	ACCOUNTS_PAYA BLE	3/14/2022	IMPACT APPAREL	617	RECONCILED	3/31/2022		1,880.00
35148	124700	ACCOUNTS_PAYA BLE	3/14/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	3/31/2022		8,462.75
35137	124701	ACCOUNTS_PAYA	3/14/2022	AMAZON	10380	RECONCILED	3/31/2022		1,950.25

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35143	124702	BLE ACCOUNTS_PAYA	3/14/2022	CAPITAL SERVICES INC CDW	30287	RECONCILED	3/31/2022		\$ 1,398.00
35154	124703	BLE ACCOUNTS_PAYA	3/14/2022	GOVERNMENT INC **CHEM SEARCH	30440	RECONCILED	3/31/2022		204.63
35147	124704	BLE ACCOUNTS_PAYA	3/14/2022	THE DONUT HAUS &	40600	RECONCILED	3/31/2022		42.00
35149	124705	BLE ACCOUNTS_PAYA	3/14/2022	**HAUER MUSIC	80276	RECONCILED	3/31/2022		31.00
35151	124706	BLE ACCOUNTS_PAYA	3/14/2022	HAWKS, OWL & WILDLIFE	80282	RECONCILED	3/31/2022		352.25
35140	124707	BLE ACCOUNTS_PAYA	3/14/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2022		2,364.40
35146	124708	BLE ACCOUNTS_PAYA	3/14/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	3/31/2022		4,704.96
35134	124709	BLE ACCOUNTS_PAYA	3/14/2022	MOBILCOMM	131095	RECONCILED	3/31/2022		492.00
35142	124710	BLE ACCOUNTS_PAYA	3/14/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	3/31/2022		534.00
35152	124711	BLE ACCOUNTS_PAYA	3/14/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	3/31/2022		373.90
35150	124712	BLE ACCOUNTS_PAYA	3/14/2022	OSBA SOUTHWEST REGION	150277	OUTSTANDING			105.00
35138	124713	BLE ACCOUNTS_PAYA	3/14/2022	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	3/31/2022		41.36
35144	124714	BLE ACCOUNTS_PAYA	3/14/2022	TEACHERS PAY TEACHERS	191361	RECONCILED	3/31/2022		81.73
35139	124715	BLE ACCOUNTS_PAYA	3/14/2022	TACKETT ENVIRONMENTA L SERVICES	191981	RECONCILED	3/31/2022		675.00
35135	124716	BLE ACCOUNTS_PAYA	3/14/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2022		209.27
35153	124717	BLE ACCOUNTS_PAYA	3/14/2022	VALLEY LAUNDRY	220010	RECONCILED	3/31/2022		61.34
35155	124718	REFUND	3/15/2022	Melaida Allen	1000053	RECONCILED	3/31/2022		81.00
35156	124719	REFUND	3/15/2022	Conor Allen	1000054	RECONCILED	3/31/2022		81.00
35157	124720	REFUND	3/15/2022	Jon Demoss	1000055	RECONCILED	3/31/2022		81.00
35158	124721	REFUND	3/15/2022	Danielle Ralston	1000043	RECONCILED	3/31/2022		81.00
35159	124722	REFUND	3/15/2022	Holly Giles	1000057	RECONCILED	3/31/2022		81.00
35160	124723	REFUND	3/15/2022	Curtis Gogel	1000042	RECONCILED	3/31/2022		81.00

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35161	124724	REFUND	3/15/2022	SUSAN HANSHAW	80158	RECONCILED	3/31/2022		\$ 81.00
35162	124725	REFUND	3/15/2022	Mike Hemmelgarn	1000060	RECONCILED	3/31/2022		81.00
35163	124726	REFUND	3/15/2022	KATRINA HILL	1009	RECONCILED	3/31/2022		81.00
35164	124727	REFUND	3/15/2022	Heather Jones	1000061	OUTSTANDING			81.00
35165	124728	REFUND	3/15/2022	Anne Klene	1000062	RECONCILED	3/31/2022		81.00
35166	124729	REFUND	3/15/2022	James McCoy	1000041	RECONCILED	3/31/2022		81.00
35167	124730	REFUND	3/15/2022	Keith Melvin	190410	OUTSTANDING			81.00
35168	124731	REFUND	3/15/2022	Jennifer Newby	1000063	RECONCILED	3/31/2022		81.00
35169	124732	REFUND	3/15/2022	BRAD ONEY	200072	RECONCILED	3/31/2022		81.00
35170	124733	REFUND	3/15/2022	Laura Kilgore	1000064	RECONCILED	3/31/2022		81.00
35171	124734	REFUND	3/15/2022	Jennifer Robbins	1000065	RECONCILED	3/31/2022		81.00
35172	124735	REFUND	3/15/2022	Doug Sellars	1000066	RECONCILED	3/31/2022		81.00
35173	124736	REFUND	3/15/2022	Federica Stamper	1000067	RECONCILED	3/31/2022		81.00
35174	124737	REFUND	3/15/2022	Greg Szuch	1000068	RECONCILED	3/31/2022		81.00
35198	124738	REFUND	3/15/2022	William Bosteder	1000070	RECONCILED	3/31/2022		12.00
35199	124739	REFUND	3/15/2022	Danielle Ralston	1000043	RECONCILED	3/31/2022		12.00
35200	124740	REFUND	3/15/2022	Curtis Gogel	1000042	RECONCILED	3/31/2022		12.00
35201	124741	REFUND	3/15/2022	Mike Hemmelgarn	1000060	RECONCILED	3/31/2022		12.00
35202	124742	REFUND	3/15/2022	KATRINA HILL	1009	RECONCILED	3/31/2022		12.00
35203	124743	REFUND	3/15/2022	TORI KNIGHT	726	RECONCILED	3/31/2022		12.00
35204	124744	REFUND	3/15/2022	James McCoy	1000041	RECONCILED	3/31/2022		12.00
35205	124745	REFUND	3/15/2022	EMILY MORTON	198	RECONCILED	3/31/2022		12.00
35206	124746	REFUND	3/15/2022	Gregory Ortel	1000069	OUTSTANDING			12.00
35207	124747	REFUND	3/15/2022	Sari & Paul Pfennig	260084	RECONCILED	3/31/2022		12.00
35208	124748	REFUND	3/15/2022	Doug Sellars	1000066	RECONCILED	3/31/2022		12.00
35209	124749	REFUND	3/15/2022	Lori Spanjers	1000071	OUTSTANDING			12.00
35194	124750	ACCOUNTS_PAYA BLE	3/15/2022	MEGAN GUYETT	470	RECONCILED	3/31/2022		315.00
35177	124751	ACCOUNTS_PAYA BLE	3/15/2022	AUNT MILLIE'S	675	RECONCILED	3/31/2022		264.52
35183	124752	ACCOUNTS_PAYA BLE	3/15/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	3/31/2022		123.75
35188	124753	ACCOUNTS_PAYA BLE	3/15/2022	ERIK LONGEY	810	RECONCILED	3/31/2022		270.00
35180	124754	ACCOUNTS_PAYA BLE	3/15/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		222.83
35178	124755	ACCOUNTS_PAYA BLE	3/15/2022	FRED BOULTON	20645	RECONCILED	3/31/2022		99.10
35176	124756	ACCOUNTS_PAYA	3/15/2022	**CAROLINA	30150	RECONCILED	3/31/2022		511.87

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		BLE		BIOLOGICAL SUPPLY					
35192	124757	ACCOUNTS_PAYA	3/15/2022	BRIAN FRANZ	60436	RECONCILED	3/31/2022		\$ 99.10
		BLE							
35189	124758	ACCOUNTS_PAYA	3/15/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2022		1,070.62
		BLE							
35185	124759	ACCOUNTS_PAYA	3/15/2022	KENNETH MCCUNE	130463	OUTSTANDING			164.98
		BLE							
35179	124760	ACCOUNTS_PAYA	3/15/2022	BEVERLY OESTERLIN	150015	RECONCILED	3/31/2022		1,300.00
		BLE							
35191	124761	ACCOUNTS_PAYA	3/15/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	3/31/2022		373.90
		BLE							
35187	124762	ACCOUNTS_PAYA	3/15/2022	AMY ROMES	180525	RECONCILED	3/31/2022		56.04
		BLE							
35184	124763	ACCOUNTS_PAYA	3/15/2022	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	3/31/2022		111.44
		BLE							
35181	124764	ACCOUNTS_PAYA	3/15/2022	**TEACHER'S DISCOVERY	200095	RECONCILED	3/31/2022		86.83
		BLE							
35186	124765	ACCOUNTS_PAYA	3/15/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2022		1,832.20
		BLE							
35175	124766	ACCOUNTS_PAYA	3/15/2022	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2022		3,510.05
		BLE							
35197	124767	ACCOUNTS_PAYA	3/15/2022	ELIZABETH GRUBER	230881	RECONCILED	3/31/2022		134.49
		BLE							
35190	124768	ACCOUNTS_PAYA	3/15/2022	MAC JOHNSON	260148	RECONCILED	3/31/2022		99.10
		BLE							
35182	124769	ACCOUNTS_PAYA	3/15/2022	Madyson McCabe	1000046	RECONCILED	3/31/2022		350.00
		BLE							
35193	124770	ACCOUNTS_PAYA	3/15/2022	Cole Frasher	1000047	OUTSTANDING			350.00
		BLE							
35196	124771	ACCOUNTS_PAYA	3/15/2022	Emma Dresher	1000051	OUTSTANDING			1,500.00
		BLE							
35195	124772	ACCOUNTS_PAYA	3/15/2022	Courtney Turman	1000052	RECONCILED	3/31/2022		1,500.00
		BLE							
35213	124773	REFUND	3/16/2022	James McCoy	1000041	RECONCILED	3/31/2022		93.00
35214	124774	REFUND	3/15/2022	Lynn Sander	1000072	RECONCILED	3/31/2022		225.00
35215	124775	REFUND	3/15/2022	Cherie Anson	1000073	RECONCILED	3/31/2022		178.50
35216	124776	REFUND	3/16/2022	Lora Whitehead	1000075	RECONCILED	3/31/2022		13.00
35227	124777	ACCOUNTS_PAYA	3/16/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	3/31/2022		5,318.79
		BLE							
35223	124778	ACCOUNTS_PAYA	3/16/2022	CLEAN ALL SERVICES	757	RECONCILED	3/31/2022		2,259.00
		BLE							
35217	124779	ACCOUNTS_PAYA	3/16/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		268.17
		BLE							

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35231	124780	ACCOUNTS_PAYA BLE	3/16/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	3/31/2022		\$ 100.69
35228	124781	ACCOUNTS_PAYA BLE	3/16/2022	GEM CITY KEY SHOP INC	70090	RECONCILED	3/31/2022		79.00
35219	124782	ACCOUNTS_PAYA BLE	3/16/2022	Global Foam Company	70313	RECONCILED	3/31/2022		430.00
35222	124783	ACCOUNTS_PAYA BLE	3/16/2022	GOPHER	70409	RECONCILED	3/31/2022		188.40
35224	124784	ACCOUNTS_PAYA BLE	3/16/2022	**JOHN R GREEN CO	70530	RECONCILED	3/31/2022		112.88
35229	124785	ACCOUNTS_PAYA BLE	3/16/2022	MINUTEMAN PRESS	131066	OUTSTANDING			597.03
35218	124786	ACCOUNTS_PAYA BLE	3/16/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2022		2,174.36
35220	124787	ACCOUNTS_PAYA BLE	3/16/2022	NCS PEARSON, INC.	160202	RECONCILED	3/31/2022		198.00
35230	124788	ACCOUNTS_PAYA BLE	3/16/2022	NOREGON SYSTEMS INC	191344	RECONCILED	3/31/2022		849.00
35232	124789	ACCOUNTS_PAYA BLE	3/16/2022	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			5,302.19
35225	124790	ACCOUNTS_PAYA BLE	3/16/2022	GAME ON LOGISTICS LLC	230992	RECONCILED	3/31/2022		5,232.00
35226	124791	ACCOUNTS_PAYA BLE	3/16/2022	KEY-ADS, INC.	260184	RECONCILED	3/31/2022		600.00
35221	124792	ACCOUNTS_PAYA BLE	3/16/2022	Track Barn LLC	1000029	RECONCILED	3/31/2022		146.90
35250	124793	ACCOUNTS_PAYA BLE	3/18/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	3/31/2022		1,158.54
35247	124794	ACCOUNTS_PAYA BLE	3/18/2022	**CINTAS CORP	10094	OUTSTANDING			340.20
35244	124795	ACCOUNTS_PAYA BLE	3/18/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		614.13
35257	124796	ACCOUNTS_PAYA BLE	3/18/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	3/31/2022		1,826.08
35249	124797	ACCOUNTS_PAYA BLE	3/18/2022	LESLIE BERG	20307	RECONCILED	3/31/2022		28.87
35258	124798	ACCOUNTS_PAYA BLE	3/18/2022	FAMILY SERVICES	31036	RECONCILED	3/31/2022		465.50
35251	124799	ACCOUNTS_PAYA BLE	3/18/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	3/31/2022		167.32
35255	124800	ACCOUNTS_PAYA BLE	3/18/2022	LORI DREYER	40644	VOID		3/23/2022	12.99

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35240	124801	ACCOUNTS_PAYA BLE	3/18/2022	LINDA GILLUM	70268	OUTSTANDING			\$ 51.21
35252	124802	ACCOUNTS_PAYA BLE	3/18/2022	**IMAGE MARK-IT	90053	OUTSTANDING			1,030.00
35254	124803	ACCOUNTS_PAYA BLE	3/18/2022	**MACKIN EDUCATIONAL RESOURCES	130006	RECONCILED	3/31/2022		1,534.09
35242	124804	ACCOUNTS_PAYA BLE	3/18/2022	ALICIA MANEY	130178	RECONCILED	3/31/2022		54.06
35243	124805	ACCOUNTS_PAYA BLE	3/18/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	3/31/2022		80.97
35245	124806	ACCOUNTS_PAYA BLE	3/18/2022	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2022		379.96
35241	124807	ACCOUNTS_PAYA BLE	3/18/2022	SATURN ELECTRIC INC.	190077	RECONCILED	3/31/2022		754.00
35246	124808	ACCOUNTS_PAYA BLE	3/18/2022	TEACHERS PAY TEACHERS	191361	OUTSTANDING			54.49
35256	124809	ACCOUNTS_PAYA BLE	3/18/2022	TC STORE LLC	230380	RECONCILED	3/31/2022		476.00
35248	124810	ACCOUNTS_PAYA BLE	3/18/2022	CENTRAL PRODUCTS LLC	230410	RECONCILED	3/31/2022		180.76
35253	124811	ACCOUNTS_PAYA BLE	3/18/2022	SHERYL WINTER	230517	OUTSTANDING			17.78
35262	124812	ACCOUNTS_PAYA BLE	3/21/2022	AUNT MILLIE'S	675	RECONCILED	3/31/2022		390.17
35260	124813	ACCOUNTS_PAYA BLE	3/21/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		1,243.73
35266	124814	ACCOUNTS_PAYA BLE	3/21/2022	**COMMERCIAL PARTS & SERVICE	31020	RECONCILED	3/31/2022		380.00
35264	124815	ACCOUNTS_PAYA BLE	3/21/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	3/31/2022		36.59
35263	124816	ACCOUNTS_PAYA BLE	3/21/2022	GOPHER	70409	RECONCILED	3/31/2022		33.20
35265	124817	ACCOUNTS_PAYA BLE	3/21/2022	OFFICE DEPOT	150066	RECONCILED	3/31/2022		83.98
35267	124818	ACCOUNTS_PAYA BLE	3/21/2022	**PORTA KLEEN	180450	RECONCILED	3/31/2022		85.00
35268	124819	ACCOUNTS_PAYA BLE	3/21/2022	SELECT SIGNS	230753	RECONCILED	3/31/2022		2,094.00
35261	124820	ACCOUNTS_PAYA BLE	3/21/2022	Mind Resources Inc	1000050	OUTSTANDING			146.15
35285	124821	ACCOUNTS_PAYA BLE	3/22/2022	AUNT MILLIE'S	675	RECONCILED	3/31/2022		36.72
35281	124822	ACCOUNTS_PAYA BLE	3/22/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2022		1,973.35

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35286	124823	ACCOUNTS_PAYA BLE	3/22/2022	BRODART CO.	20800	RECONCILED	3/31/2022		\$ 217.90
35280	124824	ACCOUNTS_PAYA BLE	3/22/2022	**BSN SPORTS	20856	RECONCILED	3/31/2022		3,040.00
35269	124825	ACCOUNTS_PAYA BLE	3/22/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	3/31/2022		195.45
35282	124826	ACCOUNTS_PAYA BLE	3/22/2022	CDW GOVERNMENT INC	30287	RECONCILED	3/31/2022		192.00
35283	124827	ACCOUNTS_PAYA BLE	3/22/2022	FAMILY SERVICES	31036	RECONCILED	3/31/2022		360.50
35274	124828	ACCOUNTS_PAYA BLE	3/22/2022	**EASTERLING STUDIOS	50026	RECONCILED	3/31/2022		342.00
35276	124829	ACCOUNTS_PAYA BLE	3/22/2022	GRAPHIC IMPACT	70512	RECONCILED	3/31/2022		2,600.00
35284	124830	ACCOUNTS_PAYA BLE	3/22/2022	HERFF JONES INC.	80496	RECONCILED	3/31/2022		67.50
35271	124831	ACCOUNTS_PAYA BLE	3/22/2022	OASSA	150091	RECONCILED	3/31/2022		378.00
35275	124832	ACCOUNTS_PAYA BLE	3/22/2022	**PORTA KLEEN	180450	RECONCILED	3/31/2022		85.00
35277	124833	ACCOUNTS_PAYA BLE	3/22/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/31/2022		99.33
35273	124834	ACCOUNTS_PAYA BLE	3/22/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2022		1,406.15
35272	124835	ACCOUNTS_PAYA BLE	3/22/2022	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2022		3,001.65
35279	124836	ACCOUNTS_PAYA BLE	3/22/2022	Childers Photgraphy	1000022	RECONCILED	3/31/2022		466.55
35270	124837	ACCOUNTS_PAYA BLE	3/22/2022	Jennifer Caffrey	1000037	RECONCILED	3/31/2022		75.00
35278	124838	ACCOUNTS_PAYA BLE	3/22/2022	School Nurse Supply, Inc	1000074	RECONCILED	3/31/2022		457.86
35295	124839	ACCOUNTS_PAYA BLE	3/23/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	3/31/2022		23.50
35296	124840	ACCOUNTS_PAYA BLE	3/23/2022	RAMONA ANDERSON	30695	RECONCILED	3/31/2022		1,957.50
35289	124841	ACCOUNTS_PAYA BLE	3/23/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	3/31/2022		2,111.35
35298	124842	ACCOUNTS_PAYA BLE	3/23/2022	Ohio Newspapers	31377	RECONCILED	3/31/2022		2,462.98
35297	124843	ACCOUNTS_PAYA BLE	3/23/2022	LORI DREYER	40644	OUTSTANDING			98.92
35293	124844	ACCOUNTS_PAYA BLE	3/23/2022	TRACI GRIFFEN	70598	RECONCILED	3/31/2022		12.99
35299	124845	ACCOUNTS_PAYA	3/23/2022	**HAUER MUSIC	80276	RECONCILED	3/31/2022		71.00

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		BLE							
35291	124846	ACCOUNTS_PAYA	3/23/2022	CCBCC	150103	RECONCILED	3/31/2022		\$ 1,667.21
		BLE		OPERATIONS LLC					
35290	124847	ACCOUNTS_PAYA	3/23/2022	PICKREL BROS	160440	RECONCILED	3/31/2022		237.15
		BLE		INC					
35294	124848	ACCOUNTS_PAYA	3/23/2022	CAPITOL	180162	RECONCILED	3/31/2022		19,900.00
		BLE		ALUMINUM & GLASS CORP					
35288	124849	ACCOUNTS_PAYA	3/23/2022	**SOUTHPAW	191090	RECONCILED	3/31/2022		26.00
		BLE		ENTERPRISES					
35300	124850	ACCOUNTS_PAYA	3/23/2022	ROTARY CLUB OF	191330	OUTSTANDING			225.00
		BLE		SPRINGBORO					
35292	124851	ACCOUNTS_PAYA	3/23/2022	INSTITUTE FOR	230791	RECONCILED	3/31/2022		3,724.50
		BLE		MULTI-SENSORY					
35287	124852	ACCOUNTS_PAYA	3/23/2022	ANGELA LYNN	230888	OUTSTANDING			50.00
		BLE		MACIUKIEWICZ					
35301	124853	ACCOUNTS_PAYA	3/23/2022	THE ADT	150502	RECONCILED	3/31/2022		1,620.77
		BLE		SECURITY CORPORATON					
35259	124854	ACCOUNTS_PAYA	3/21/2022	~SOUTHWESTER	191095	RECONCILED	3/31/2022		536,305.75
		BLE		N OHIO EPC					
35315	124855	ACCOUNTS_PAYA	3/24/2022	MATTHEW V.	20545	OUTSTANDING			81.02
		BLE		BLAIR					
35307	124856	ACCOUNTS_PAYA	3/24/2022	HCESC	30896	RECONCILED	3/31/2022		1,245.00
		BLE							
35308	124857	ACCOUNTS_PAYA	3/24/2022	COFFMAN YMCA	30919	RECONCILED	3/31/2022		1,827.83
		BLE							
35311	124858	ACCOUNTS_PAYA	3/24/2022	TAMMY CORDER	31336	OUTSTANDING			25.00
		BLE							
35305	124859	ACCOUNTS_PAYA	3/24/2022	**DORN'S	40611	RECONCILED	3/31/2022		231.21
		BLE		BUSINESS SOLUTIONS					
35314	124860	ACCOUNTS_PAYA	3/24/2022	ENVIRONMENTA	50589	RECONCILED	3/31/2022		713.06
		BLE		L SPECIALISTS					
35303	124861	ACCOUNTS_PAYA	3/24/2022	JF ACQUISITION	100179	OUTSTANDING			614.05
		BLE		LLC					
35306	124862	ACCOUNTS_PAYA	3/24/2022	CCBCC	150103	RECONCILED	3/31/2022		184.00
		BLE		OPERATIONS LLC					
35304	124863	ACCOUNTS_PAYA	3/24/2022	JW PEPPER &	160263	RECONCILED	3/31/2022		101.99
		BLE		SON INC.					
35310	124864	ACCOUNTS_PAYA	3/24/2022	SCAC	191245	OUTSTANDING			700.00
		BLE							
35312	124865	ACCOUNTS_PAYA	3/24/2022	THERAPY	200171	OUTSTANDING			210.00
		BLE		CONNECTIONS, LLC					
35309	124866	ACCOUNTS_PAYA	3/24/2022	ULINE	210011	RECONCILED	3/31/2022		111.67
		BLE							
35313	124867	ACCOUNTS_PAYA	3/24/2022	VANDALIA	220014	OUTSTANDING			323.41

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		BLE		RENTAL					
35316	124868	REFUND	3/25/2022	ANDREA COOK	31219	RECONCILED	3/31/2022		\$ 51.07
35317	124869	REFUND	3/25/2022	Krishnan Shivaram	1000078	RECONCILED	3/31/2022		61.80
35318	124870	REFUND	3/25/2022	Shabana Creter	1000079	OUTSTANDING			13.00
35319	124871	REFUND	3/25/2022	Kathryn Barnett	1000080	OUTSTANDING			23.40
35323	124872	ACCOUNTS_PAYA	3/25/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2022		761.00
		BLE							
35339	124873	ACCOUNTS_PAYA	3/25/2022	James Raymond Knipper	10194	OUTSTANDING			500.00
		BLE							
35320	124874	ACCOUNTS_PAYA	3/25/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,598.36
		BLE							
35332	124875	ACCOUNTS_PAYA	3/25/2022	BEAVERCREEK ATH BOOSTERS	20240	OUTSTANDING			225.00
		BLE							
35336	124876	ACCOUNTS_PAYA	3/25/2022	AES OHIO	40226	OUTSTANDING			6,963.64
		BLE							
35324	124877	ACCOUNTS_PAYA	3/25/2022	WARREN FLAHERTY	60262	RECONCILED	3/31/2022		279.16
		BLE							
35322	124878	ACCOUNTS_PAYA	3/25/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	3/31/2022		8.63
		BLE							
35333	124879	ACCOUNTS_PAYA	3/25/2022	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			49,743.50
		BLE							
35331	124880	ACCOUNTS_PAYA	3/25/2022	DELAWARE CITY SCHOOLS	160422	OUTSTANDING			75.00
		BLE							
35327	124881	ACCOUNTS_PAYA	3/25/2022	KATHLEEN POOR	160589	RECONCILED	3/31/2022		161.64
		BLE							
35338	124882	ACCOUNTS_PAYA	3/25/2022	**PORTA KLEEN	180450	RECONCILED	3/31/2022		104.50
		BLE							
35335	124883	ACCOUNTS_PAYA	3/25/2022	SAM'S CLUB DIRECT	190037	RECONCILED	3/31/2022		203.94
		BLE							
35330	124884	ACCOUNTS_PAYA	3/25/2022	SCHOOL NUTRITION ASSOCIATION	190287	OUTSTANDING			70.00
		BLE							
35334	124885	ACCOUNTS_PAYA	3/25/2022	BUMBLEBEE TEAM SPORTS	190949	OUTSTANDING			38.95
		BLE							
35326	124886	ACCOUNTS_PAYA	3/25/2022	TEACHERS PAY TEACHERS	191361	OUTSTANDING			53.98
		BLE							
35337	124887	ACCOUNTS_PAYA	3/25/2022	STRIKE ZONE	191720	OUTSTANDING			264.00
		BLE							
35321	124888	ACCOUNTS_PAYA	3/25/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/31/2022		18.52
		BLE							
35325	124889	ACCOUNTS_PAYA	3/25/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2022		93.17
		BLE							
35328	124890	ACCOUNTS_PAYA	3/25/2022	JACOB JONES	260210	OUTSTANDING			600.00
		BLE							
35329	124891	ACCOUNTS_PAYA	3/25/2022	GORDON FOOD	901501	VOID		3/25/2022	3,520.19

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		BLE		SERVICE					
35346	124892	ACCOUNTS_PAYA	3/28/2022	~A-1 SPRINKLER	10001	RECONCILED	3/31/2022		\$ 375.00
		BLE							
35347	124893	ACCOUNTS_PAYA	3/28/2022	~QUENCH USA	31624	RECONCILED	3/31/2022		71.50
		BLE		INC					
35343	124894	ACCOUNTS_PAYA	3/28/2022	**HILLSIDE	80637	RECONCILED	3/31/2022		22,849.86
		BLE		MAINT. SUPPLY					
		CO.							
35345	124895	ACCOUNTS_PAYA	3/28/2022	**MILLENNIUM	130968	OUTSTANDING			490.00
		BLE		BUSINESS					
		SYSTEMS							
35342	124896	ACCOUNTS_PAYA	3/28/2022	E&H HARDWARE	131147	RECONCILED	3/31/2022		1,030.76
		BLE		GROUP, LLC					
35344	124897	ACCOUNTS_PAYA	3/28/2022	M & R ELECTRIC	131326	RECONCILED	3/31/2022		184.00
		BLE		MOTOR SERV					
35351	124898	ACCOUNTS_PAYA	3/29/2022	SOUTHWEST	597	OUTSTANDING			40,053.53
		BLE		OHIO COG					
35353	124899	ACCOUNTS_PAYA	3/29/2022	RIVERSIDE	742	OUTSTANDING			20,584.52
		BLE		INSIGHTS					
35350	124900	ACCOUNTS_PAYA	3/29/2022	AMAZON	10380	OUTSTANDING			2,511.77
		BLE		CAPITAL					
		SERVICES INC							
35349	124901	ACCOUNTS_PAYA	3/29/2022	SWOCA	21090	OUTSTANDING			2,460.00
		BLE							
35352	124902	ACCOUNTS_PAYA	3/29/2022	**CHEM SEARCH	30440	RECONCILED	3/31/2022		832.79
		BLE							
35355	124903	ACCOUNTS_PAYA	3/29/2022	**STERLING	191619	RECONCILED	3/31/2022		3,264.80
		BLE		PAPER CO					
35354	124904	ACCOUNTS_PAYA	3/29/2022	WARREN CO	230080	OUTSTANDING			3,955.00
		BLE		EDUCATIONAL					
35356	124905	ACCOUNTS_PAYA	3/29/2022	UNIVERSITY OF	230973	OUTSTANDING			141.17
		BLE		CINCINNATI					
35358	124906	ACCOUNTS_PAYA	3/31/2022	KENDALL	295	OUTSTANDING			331.44
		BLE		ELECTRIC INC					
35360	124907	ACCOUNTS_PAYA	3/31/2022	SEDGWICK	922	OUTSTANDING			1,820.00
		BLE		CLAIMS					
		MANAGEMENT							
35357	124908	ACCOUNTS_PAYA	3/31/2022	DUKE ENERGY	40665	OUTSTANDING			32,877.41
		BLE							
35361	124909	ACCOUNTS_PAYA	3/31/2022	SAFEGUARD	190023	OUTSTANDING			23.49
		BLE		BUSINESS					
		SYSTEMS							
35359	124910	ACCOUNTS_PAYA	3/31/2022	THOMAS C	230910	OUTSTANDING			9,220.00
		BLE		ZENGEL					
35048	507991	ACCOUNTS_PAYA	3/7/2022	GORDON FOOD	901501	RECONCILED	3/7/2022		35,424.05
		BLE		SERVICE					
35106	507992	ACCOUNTS_PAYA	3/9/2022	STRS	900004	RECONCILED	3/9/2022		19,922.46
		BLE							

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35105	507993	ACCOUNTS_PAYA BLE	3/9/2022	SERS-BOARD P.U.	900005	RECONCILED	3/9/2022		\$ 1,679.22
35108	507994	ACCOUNTS_PAYA BLE	3/9/2022	STRS-BOARD P.U.	900008	RECONCILED	3/9/2022		5,388.48
35107	507995	ACCOUNTS_PAYA BLE	3/9/2022	MEMO EXPENSES	900998	RECONCILED	3/9/2022		19,726.15
35109	507996	ACCOUNTS_PAYA BLE	3/9/2022	NEOFUNDS	950014	RECONCILED	3/9/2022		2,000.00
35110	507997	ACCOUNTS_PAYA BLE	3/9/2022	GORDON FOOD SERVICE	901501	RECONCILED	3/9/2022		21,367.29
35210	507998	ACCOUNTS_PAYA BLE	3/15/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	3/15/2022		22,156.96
35212	507999	ACCOUNTS_PAYA BLE	3/15/2022	HERSHEY'S ICE CREAM	901502	RECONCILED	3/15/2022		4,146.48
35211	508000	ACCOUNTS_PAYA BLE	3/15/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/15/2022		8,215.93
35234	508002	ACCOUNTS_PAYA BLE	3/17/2022	STRS	900004	RECONCILED	3/17/2022		20,057.42
35236	508003	ACCOUNTS_PAYA BLE	3/17/2022	SERS-BOARD P.U.	900005	RECONCILED	3/17/2022		1,679.22
35235	508004	ACCOUNTS_PAYA BLE	3/17/2022	STRS-BOARD P.U.	900008	RECONCILED	3/17/2022		5,388.48
35237	508005	ACCOUNTS_PAYA BLE	3/18/2022	GORDON FOOD SERVICE	901501	RECONCILED	3/18/2022		17,780.78
35239	508006	ACCOUNTS_PAYA BLE	3/18/2022	MEMO EXPENSES	900998	RECONCILED	3/18/2022		191.88
35238	508007	ACCOUNTS_PAYA BLE	3/18/2022	SCCS-HSA	901698	RECONCILED	3/18/2022		8,833.33
35340	508008	ACCOUNTS_PAYA BLE	3/25/2022	FOUNDATION	901711	RECONCILED	3/25/2022		544,862.87
35302	508009	ACCOUNTS_PAYA BLE	3/24/2022	GORDON FOOD SERVICE	901501	RECONCILED	3/24/2022		12,500.67
35341	508010	ACCOUNTS_PAYA BLE	3/25/2022	MEMO EXPENSES	900998	RECONCILED	3/25/2022		52.50
35348	508011	ACCOUNTS_PAYA BLE	3/29/2022	MEMO EXPENSES	900998	RECONCILED	3/29/2022		1,545.86
35362	508012	ACCOUNTS_PAYA BLE	3/31/2022	MEMO EXPENSES	900998	RECONCILED	3/31/2022		1,749.55
35363	508037	ACCOUNTS_PAYA BLE	3/31/2022	FIFTH THIRD MASTERCARD	901352	RECONCILED	3/31/2022		63.40
Grand Total									\$ 5,416,668.92

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Vendor #:									
	35049	0 PAYROLL	3/4/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/7/2022		\$ 1,468,443.84
	35233	0 PAYROLL	3/16/2022	SPRINGBORO COMMUNITY SCHOOLS		RECONCILED	3/17/2022		1,473,895.25
									\$ 2,942,339.09
Vendor #:									
	34								
	35295	124839 ACCOUNTS_PAYA BLE	3/23/2022	CLEARCREEK TROPHIES ENGRAVING	34	RECONCILED	3/31/2022		23.50
									\$ 23.50
Vendor #:									
	198								
	35205	124745 REFUND	3/15/2022	EMILY MORTON	198	RECONCILED	3/31/2022		12.00
									\$ 12.00
Vendor #:									
	232								
	35250	124793 ACCOUNTS_PAYA BLE	3/18/2022	MIDWEST UTILITY CONSULTANTS	232	RECONCILED	3/31/2022		1,158.54
									\$ 1,158.54
Vendor #:									
	244								
	35025	124568 ACCOUNTS_PAYA BLE	3/3/2022	CINCINNATI OCCUPATIONAL	244	RECONCILED	3/31/2022		182.25
									\$ 182.25
Vendor #:									
	264								
	35078	124645 ACCOUNTS_PAYA BLE	3/8/2022	CARRIE HESTER	264	RECONCILED	3/31/2022		303.60
									\$ 303.60
Vendor #:									
	295								
	35051	124619 ACCOUNTS_PAYA BLE	3/7/2022	KENDALL ELECTRIC INC	295	RECONCILED	3/31/2022		271.85
	35358	124906 ACCOUNTS_PAYA BLE	3/31/2022	KENDALL ELECTRIC INC	295	OUTSTANDING			331.44
									\$ 603.29
Vendor #:									
	341								
	34982	124553 ACCOUNTS_PAYA BLE	3/1/2022	APPLIED BEHAVIORAL SERVICES	341	RECONCILED	3/31/2022		13,250.00
									\$ 13,250.00
Vendor #:									
	470								
	35194	124750 ACCOUNTS_PAYA BLE	3/15/2022	MEGAN GUYETT	470	RECONCILED	3/31/2022		315.00
									\$ 315.00
Vendor #:									
	557								
	35115	124674 ACCOUNTS_PAYA	3/10/2022	HENRY SCHEIN	557	RECONCILED	3/31/2022		41.88

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		BLE		INC					<u>\$ 41.88</u>
Vendor #:	582								
	35141	124697 ACCOUNTS_PAYA BLE	3/14/2022	ANDREA STEPHENS	582	RECONCILED	3/31/2022		\$ 39.22
									<u>\$ 39.22</u>
Vendor #:	597								
	35136	124698 ACCOUNTS_PAYA BLE	3/14/2022	SOUTHWEST OHIO COG	597	RECONCILED	3/31/2022		45,256.40
	35351	124898 ACCOUNTS_PAYA BLE	3/29/2022	SOUTHWEST OHIO COG	597	OUTSTANDING			40,053.53
									<u>\$ 85,309.93</u>
Vendor #:	617								
	35124	124685 ACCOUNTS_PAYA BLE	3/11/2022	IMPACT APPAREL	617	RECONCILED	3/31/2022		5,255.50
	35145	124699 ACCOUNTS_PAYA BLE	3/14/2022	IMPACT APPAREL	617	RECONCILED	3/31/2022		1,880.00
									<u>\$ 7,135.50</u>
Vendor #:	645								
	35148	124700 ACCOUNTS_PAYA BLE	3/14/2022	SIGNATURE PUBLIC FUNDING CORP	645	RECONCILED	3/31/2022		8,462.75
									<u>\$ 8,462.75</u>
Vendor #:	675								
	35016	124569 ACCOUNTS_PAYA BLE	3/3/2022	AUNT MILLIE'S	675	RECONCILED	3/31/2022		68.51
	35050	124620 ACCOUNTS_PAYA BLE	3/7/2022	AUNT MILLIE'S	675	RECONCILED	3/31/2022		574.44
	35177	124751 ACCOUNTS_PAYA BLE	3/15/2022	AUNT MILLIE'S	675	RECONCILED	3/31/2022		264.52
	35262	124812 ACCOUNTS_PAYA BLE	3/21/2022	AUNT MILLIE'S	675	RECONCILED	3/31/2022		390.17
	35285	124821 ACCOUNTS_PAYA BLE	3/22/2022	AUNT MILLIE'S	675	RECONCILED	3/31/2022		36.72
									<u>\$ 1,334.36</u>
Vendor #:	708								
	35227	124777 ACCOUNTS_PAYA BLE	3/16/2022	MCGOHAN BRABENDER INC.	708	RECONCILED	3/31/2022		5,318.79
									<u>\$ 5,318.79</u>
Vendor #:	726								
	35203	124743 REFUND	3/15/2022	TORI KNIGHT	726	RECONCILED	3/31/2022		12.00
									<u>\$ 12.00</u>
Vendor #:	742								
	35353	124899 ACCOUNTS_PAYA BLE	3/29/2022	RIVERSIDE INSIGHTS	742	OUTSTANDING			20,584.52
									<u>\$ 20,584.52</u>

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Vendor #:	744								
	35008	124570 ACCOUNTS_PAYA BLE	3/3/2022	BYRON HURST	744	RECONCILED	3/31/2022		\$ 188.75
									\$ 188.75
Vendor #:	754								
	35001	124571 ACCOUNTS_PAYA BLE	3/3/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2022		239.40
	35098	124658 ACCOUNTS_PAYA BLE	3/9/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2022		89.90
	35281	124822 ACCOUNTS_PAYA BLE	3/22/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2022		1,973.35
	35323	124872 ACCOUNTS_PAYA BLE	3/25/2022	ALCOR SUPPLY COMPANY	754	RECONCILED	3/31/2022		761.00
									\$ 3,063.65
Vendor #:	757								
	35223	124778 ACCOUNTS_PAYA BLE	3/16/2022	CLEAN ALL SERVICES	757	RECONCILED	3/31/2022		2,259.00
									\$ 2,259.00
Vendor #:	780								
	35061	124621 ACCOUNTS_PAYA BLE	3/7/2022	JACK WHITE	780	RECONCILED	3/31/2022		7,496.00
									\$ 7,496.00
Vendor #:	795								
	35000	124572 ACCOUNTS_PAYA BLE	3/3/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	3/31/2022		1,231.81
	35183	124752 ACCOUNTS_PAYA BLE	3/15/2022	**WATERCO OF THE CENTRAL STATE	795	RECONCILED	3/31/2022		123.75
									\$ 1,355.56
Vendor #:	810								
	35188	124753 ACCOUNTS_PAYA BLE	3/15/2022	ERIK LONGEY	810	RECONCILED	3/31/2022		270.00
									\$ 270.00
Vendor #:	812								
	35047	124597 ACCOUNTS_PAYA BLE	3/4/2022	BIOMETRIC INFORMATION MGMT LLC	812	RECONCILED	3/31/2022		800.00
									\$ 800.00
Vendor #:	922								
	35360	124907 ACCOUNTS_PAYA BLE	3/31/2022	SEDGWICK CLAIMS MANAGEMENT	922	OUTSTANDING			1,820.00
									\$ 1,820.00
Vendor #:	1009								
	35163	124726 REFUND	3/15/2022	KATRINA HILL	1009	RECONCILED	3/31/2022		81.00

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35202	124742	REFUND	3/15/2022	KATRINA HILL	1009	RECONCILED	3/31/2022		\$ 12.00
									\$ 93.00
Vendor #:	10001								
35043	124598	ACCOUNTS_PAYA	3/4/2022	~A-1 SPRINKLER	10001	RECONCILED	3/31/2022		536.41
		BLE							
35057	124622	ACCOUNTS_PAYA	3/7/2022	~A-1 SPRINKLER	10001	RECONCILED	3/31/2022		2,625.00
		BLE							
35346	124892	ACCOUNTS_PAYA	3/28/2022	~A-1 SPRINKLER	10001	RECONCILED	3/31/2022		375.00
		BLE							
									\$ 3,536.41
Vendor #:	10015								
35029	124599	ACCOUNTS_PAYA	3/4/2022	**AAA	10015	RECONCILED	3/31/2022		350.00
		BLE		WASTEWATER					
				SERV INC					
									\$ 350.00
Vendor #:	10094								
35247	124794	ACCOUNTS_PAYA	3/18/2022	**CINTAS CORP	10094	OUTSTANDING			340.20
		BLE							
									\$ 340.20
Vendor #:	10097								
34985	124554	ACCOUNTS_PAYA	3/1/2022	**SIEFERT'S	10097	RECONCILED	3/31/2022		1,616.00
		BLE		SPORTS CENTER					
									\$ 1,616.00
Vendor #:	10194								
35339	124873	ACCOUNTS_PAYA	3/25/2022	James Raymond	10194	OUTSTANDING			500.00
		BLE		Knipper					
									\$ 500.00
Vendor #:	10315								
35131	124686	ACCOUNTS_PAYA	3/11/2022	**ALLEY CAT	10315	RECONCILED	3/31/2022		1,862.00
		BLE		DESIGNS, INC.					
									\$ 1,862.00
Vendor #:	10380								
34986	124555	ACCOUNTS_PAYA	3/1/2022	AMAZON	10380	RECONCILED	3/31/2022		465.77
		BLE		CAPITAL					
				SERVICES INC					
35005	124573	ACCOUNTS_PAYA	3/3/2022	AMAZON	10380	RECONCILED	3/31/2022		136.19
		BLE		CAPITAL					
				SERVICES INC					
35054	124623	ACCOUNTS_PAYA	3/7/2022	AMAZON	10380	RECONCILED	3/31/2022		1,424.33
		BLE		CAPITAL					
				SERVICES INC					
35087	124646	ACCOUNTS_PAYA	3/8/2022	AMAZON	10380	RECONCILED	3/31/2022		269.44
		BLE		CAPITAL					
				SERVICES INC					
35129	124687	ACCOUNTS_PAYA	3/11/2022	AMAZON	10380	RECONCILED	3/31/2022		36.05
		BLE		CAPITAL					
				SERVICES INC					

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35137	124701	ACCOUNTS_PAYA BLE	3/14/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		\$ 1,950.25
35180	124754	ACCOUNTS_PAYA BLE	3/15/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		222.83
35217	124779	ACCOUNTS_PAYA BLE	3/16/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		268.17
35244	124795	ACCOUNTS_PAYA BLE	3/18/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		614.13
35260	124813	ACCOUNTS_PAYA BLE	3/21/2022	AMAZON CAPITAL SERVICES INC	10380	RECONCILED	3/31/2022		1,243.73
35320	124874	ACCOUNTS_PAYA BLE	3/25/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,598.36
35350	124900	ACCOUNTS_PAYA BLE	3/29/2022	AMAZON CAPITAL SERVICES INC	10380	OUTSTANDING			2,511.77
									\$ 11,741.02
Vendor #:	10442								
35257	124796	ACCOUNTS_PAYA BLE	3/18/2022	AMERICAN FIDELITY ADMIN SERV	10442	RECONCILED	3/31/2022		1,826.08
									\$ 1,826.08
Vendor #:	20240								
35332	124875	ACCOUNTS_PAYA BLE	3/25/2022	BEAVERCREEK ATH BOOSTERS	20240	OUTSTANDING			225.00
									\$ 225.00
Vendor #:	20307								
35249	124797	ACCOUNTS_PAYA BLE	3/18/2022	LESLIE BERG	20307	RECONCILED	3/31/2022		28.87
									\$ 28.87
Vendor #:	20545								
35315	124855	ACCOUNTS_PAYA BLE	3/24/2022	MATTHEW V. BLAIR	20545	OUTSTANDING			81.02
									\$ 81.02
Vendor #:	20614								
35065	124624	ACCOUNTS_PAYA BLE	3/7/2022	BOONE'S POWER EQUIPMENT	20614	RECONCILED	3/31/2022		535.05
									\$ 535.05
Vendor #:	20645								
35178	124755	ACCOUNTS_PAYA BLE	3/15/2022	FRED BOULTON	20645	RECONCILED	3/31/2022		99.10
									\$ 99.10

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Vendor #:	20720								
35130	124688	ACCOUNTS_PAYA BLE	3/11/2022	**BRENDA'S FLOWERS & GIFTS	20720	RECONCILED	3/31/2022		\$ 11.24
									\$ 11.24
Vendor #:	20723								
35004	124574	ACCOUNTS_PAYA BLE	3/3/2022	GERARD BREWSTER	20723	RECONCILED	3/31/2022		500.00
									\$ 500.00
Vendor #:	20800								
35286	124823	ACCOUNTS_PAYA BLE	3/22/2022	BRODART CO.	20800	RECONCILED	3/31/2022		217.90
									\$ 217.90
Vendor #:	20856								
35280	124824	ACCOUNTS_PAYA BLE	3/22/2022	**BSN SPORTS	20856	RECONCILED	3/31/2022		3,040.00
									\$ 3,040.00
Vendor #:	21090								
35349	124901	ACCOUNTS_PAYA BLE	3/29/2022	SWOCA	21090	OUTSTANDING			2,460.00
									\$ 2,460.00
Vendor #:	30120								
34997	124575	ACCOUNTS_PAYA BLE	3/3/2022	CARDINAL BUS SALES & SERVICE	30120	RECONCILED	3/31/2022		6,339.70
									\$ 6,339.70
Vendor #:	30150								
35128	124689	ACCOUNTS_PAYA BLE	3/11/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	3/31/2022		1,403.03
35176	124756	ACCOUNTS_PAYA BLE	3/15/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	3/31/2022		511.87
35269	124825	ACCOUNTS_PAYA BLE	3/22/2022	**CAROLINA BIOLOGICAL SUPPLY	30150	RECONCILED	3/31/2022		195.45
									\$ 2,110.35
Vendor #:	30287								
35143	124702	ACCOUNTS_PAYA BLE	3/14/2022	CDW GOVERNMENT INC	30287	RECONCILED	3/31/2022		1,398.00
35282	124826	ACCOUNTS_PAYA BLE	3/22/2022	CDW GOVERNMENT INC	30287	RECONCILED	3/31/2022		192.00
									\$ 1,590.00
Vendor #:	30298								
34993	124556	ACCOUNTS_PAYA	3/1/2022	CENTERVILLE	30298	RECONCILED	3/31/2022		400.00

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		BLE		HIGH SCHOOL					
	35123	124690 ACCOUNTS_PAYA	3/11/2022	CENTERVILLE	30298	RECONCILED	3/31/2022		\$ 125.00
		BLE		HIGH SCHOOL					
Vendor #:	30312								\$ 525.00
	35120	124675 ACCOUNTS_PAYA	3/10/2022	**CENTER FOR	30312	RECONCILED	3/31/2022		129.00
		BLE		EDUCATION &					
Vendor #:	30440								\$ 129.00
	35017	124576 ACCOUNTS_PAYA	3/3/2022	**CHEM SEARCH	30440	RECONCILED	3/31/2022		1,919.47
		BLE							
	35154	124703 ACCOUNTS_PAYA	3/14/2022	**CHEM SEARCH	30440	RECONCILED	3/31/2022		204.63
		BLE							
	35352	124902 ACCOUNTS_PAYA	3/29/2022	**CHEM SEARCH	30440	RECONCILED	3/31/2022		832.79
		BLE							
Vendor #:	30641								\$ 2,956.89
	35096	124659 ACCOUNTS_PAYA	3/9/2022	WINDSTREAM	30641	RECONCILED	3/31/2022		581.81
		BLE		COMMUNICATIO					
				NS					
Vendor #:	30695								\$ 581.81
	35024	124577 ACCOUNTS_PAYA	3/3/2022	RAMONA	30695	RECONCILED	3/31/2022		1,237.50
		BLE		ANDERSON					
	35296	124840 ACCOUNTS_PAYA	3/23/2022	RAMONA	30695	RECONCILED	3/31/2022		1,957.50
		BLE		ANDERSON					
Vendor #:	30896								\$ 3,195.00
	35066	124625 ACCOUNTS_PAYA	3/7/2022	HCESC	30896	RECONCILED	3/31/2022		500.00
		BLE							
	35091	124660 ACCOUNTS_PAYA	3/9/2022	HCESC	30896	RECONCILED	3/31/2022		10,415.91
		BLE							
	35307	124856 ACCOUNTS_PAYA	3/24/2022	HCESC	30896	RECONCILED	3/31/2022		1,245.00
		BLE							
Vendor #:	30919								\$ 12,160.91
	35308	124857 ACCOUNTS_PAYA	3/24/2022	COFFMAN YMCA	30919	RECONCILED	3/31/2022		1,827.83
		BLE							
Vendor #:	31020								\$ 1,827.83
	35266	124814 ACCOUNTS_PAYA	3/21/2022	**COMMERCIAL	31020	RECONCILED	3/31/2022		380.00
		BLE		PARTS &					
				SERVICE					
Vendor #:	31036								\$ 380.00
	35079	124647 ACCOUNTS_PAYA	3/8/2022	FAMILY	31036	RECONCILED	3/31/2022		227.50

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		BLE		SERVICES					
	35258	124798 ACCOUNTS_PAYA	3/18/2022	FAMILY SERVICES	31036	RECONCILED	3/31/2022		\$ 465.50
	35283	124827 ACCOUNTS_PAYA	3/22/2022	FAMILY SERVICES	31036	RECONCILED	3/31/2022		360.50
Vendor #:	31044								\$ 1,053.50
	35075	124626 ACCOUNTS_PAYA	3/7/2022	COMPLETE CARE PROVIDERS	31044	RECONCILED	3/31/2022		2,850.00
Vendor #:	31147								\$ 2,850.00
	35289	124841 ACCOUNTS_PAYA	3/23/2022	CONSTELLATION NEW ENERGY	31147	RECONCILED	3/31/2022		2,111.35
Vendor #:	31158								\$ 2,111.35
	35041	124600 ACCOUNTS_PAYA	3/4/2022	MIAMI COUNTY ESC	31158	RECONCILED	3/31/2022		75.00
Vendor #:	31219								\$ 75.00
	35316	124868 REFUND	3/25/2022	ANDREA COOK	31219	RECONCILED	3/31/2022		51.07
Vendor #:	31336								\$ 51.07
	35311	124858 ACCOUNTS_PAYA	3/24/2022	TAMMY CORDER	31336	OUTSTANDING			25.00
Vendor #:	31377								\$ 25.00
	35298	124842 ACCOUNTS_PAYA	3/23/2022	Ohio Newspapers	31377	RECONCILED	3/31/2022		2,462.98
Vendor #:	31624								\$ 2,462.98
	34984	124557 ACCOUNTS_PAYA	3/1/2022	~QUENCH USA INC	31624	RECONCILED	3/31/2022		71.50
	35347	124893 ACCOUNTS_PAYA	3/28/2022	~QUENCH USA INC	31624	RECONCILED	3/31/2022		71.50
Vendor #:	31655								\$ 143.00
	35011	124578 ACCOUNTS_PAYA	3/3/2022	CUSTOMINK.CO M	31655	RECONCILED	3/31/2022		644.29
Vendor #:	40225								\$ 644.29
	35058	124627 ACCOUNTS_PAYA	3/7/2022	DAYTON PERFORMING ARTS ALLIANC	40225	RECONCILED	3/31/2022		1,040.00
Vendor #:	40226								\$ 1,040.00
	35336	124876 ACCOUNTS_PAYA	3/25/2022	AES OHIO	40226	OUTSTANDING			6,963.64

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		BLE							\$ 6,963.64
Vendor #:	40600								
	35147	124704 ACCOUNTS_PAYA BLE	3/14/2022	THE DONUT HAUS &	40600	RECONCILED	3/31/2022		\$ 42.00
									\$ 42.00
Vendor #:	40611								
	35104	124661 ACCOUNTS_PAYA BLE	3/9/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	3/31/2022		79.95
	35231	124780 ACCOUNTS_PAYA BLE	3/16/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	3/31/2022		100.69
	35251	124799 ACCOUNTS_PAYA BLE	3/18/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	3/31/2022		167.32
	35264	124815 ACCOUNTS_PAYA BLE	3/21/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	3/31/2022		36.59
	35305	124859 ACCOUNTS_PAYA BLE	3/24/2022	**DORN'S BUSINESS SOLUTIONS	40611	RECONCILED	3/31/2022		231.21
									\$ 615.76
Vendor #:	40644								
	35255	124800 ACCOUNTS_PAYA BLE	3/18/2022	LORI DREYER	40644	VOID		3/23/2022	12.99
	35297	124843 ACCOUNTS_PAYA BLE	3/23/2022	LORI DREYER	40644	OUTSTANDING			98.92
									\$ 111.91
Vendor #:	40665								
	35038	124601 ACCOUNTS_PAYA BLE	3/4/2022	DUKE ENERGY	40665	RECONCILED	3/31/2022		1,883.13
	35357	124908 ACCOUNTS_PAYA BLE	3/31/2022	DUKE ENERGY	40665	OUTSTANDING			32,877.41
									\$ 34,760.54
Vendor #:	50026								
	35274	124828 ACCOUNTS_PAYA BLE	3/22/2022	**EASTERLING STUDIOS	50026	RECONCILED	3/31/2022		342.00
									\$ 342.00
Vendor #:	50515								
	35015	124579 ACCOUNTS_PAYA BLE	3/3/2022	ENNIS BRITTON CO., LPA	50515	RECONCILED	3/31/2022		2,002.00
									\$ 2,002.00
Vendor #:	50589								
	35314	124860 ACCOUNTS_PAYA BLE	3/24/2022	ENVIRONMENTA L SPECIALISTS	50589	RECONCILED	3/31/2022		713.06
									\$ 713.06

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Vendor #:	50685								
35031	124602	ACCOUNTS_PAYA BLE	3/4/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/31/2022		\$ 526.30
35071	124628	ACCOUNTS_PAYA BLE	3/7/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/31/2022		95.00
35101	124662	ACCOUNTS_PAYA BLE	3/9/2022	EXTERMITAL TERMITE & PEST	50685	RECONCILED	3/31/2022		3,524.56
									\$ 4,145.86
Vendor #:	60156								
35027	124603	ACCOUNTS_PAYA BLE	3/4/2022	FIFTH THIRD BANK, WESTERN OHIO	60156	RECONCILED	3/31/2022		5,069.80
									\$ 5,069.80
Vendor #:	60170								
35037	124604	ACCOUNTS_PAYA BLE	3/4/2022	FINE GRIND COFFEE COMPANY	60170	RECONCILED	3/31/2022		38.00
									\$ 38.00
Vendor #:	60262								
35324	124877	ACCOUNTS_PAYA BLE	3/25/2022	WARREN FLAHERTY	60262	RECONCILED	3/31/2022		279.16
									\$ 279.16
Vendor #:	60380								
35072	124629	ACCOUNTS_PAYA BLE	3/7/2022	FORWARD EDGE	60380	RECONCILED	3/31/2022		17,639.00
									\$ 17,639.00
Vendor #:	60436								
35192	124757	ACCOUNTS_PAYA BLE	3/15/2022	BRIAN FRANZ	60436	RECONCILED	3/31/2022		99.10
									\$ 99.10
Vendor #:	70090								
35003	124580	ACCOUNTS_PAYA BLE	3/3/2022	GEM CITY KEY SHOP INC	70090	RECONCILED	3/31/2022		90.40
35228	124781	ACCOUNTS_PAYA BLE	3/16/2022	GEM CITY KEY SHOP INC	70090	RECONCILED	3/31/2022		79.00
									\$ 169.40
Vendor #:	70268								
35240	124801	ACCOUNTS_PAYA BLE	3/18/2022	LINDA GILLUM	70268	OUTSTANDING			51.21
									\$ 51.21
Vendor #:	70313								
35219	124782	ACCOUNTS_PAYA BLE	3/16/2022	Global Foam Company	70313	RECONCILED	3/31/2022		430.00
									\$ 430.00
Vendor #:	70409								
35222	124783	ACCOUNTS_PAYA	3/16/2022	GOPHER	70409	RECONCILED	3/31/2022		188.40

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		BLE							
	35263	124816 ACCOUNTS_PAYA	3/21/2022	GOPHER	70409	RECONCILED	3/31/2022		\$ 33.20
		BLE							
Vendor #:	70512								\$ 221.60
	35276	124829 ACCOUNTS_PAYA	3/22/2022	GRAPHIC IMPACT	70512	RECONCILED	3/31/2022		2,600.00
		BLE							
Vendor #:	70530								\$ 2,600.00
	35224	124784 ACCOUNTS_PAYA	3/16/2022	**JOHN R GREEN CO	70530	RECONCILED	3/31/2022		112.88
		BLE							
Vendor #:	70598								\$ 112.88
	35293	124844 ACCOUNTS_PAYA	3/23/2022	TRACI GRIFFEN	70598	RECONCILED	3/31/2022		12.99
		BLE							
Vendor #:	80158								\$ 12.99
	35161	124724 REFUND	3/15/2022	SUSAN HANSHAW	80158	RECONCILED	3/31/2022		81.00
Vendor #:	80276								\$ 81.00
	35149	124705 ACCOUNTS_PAYA	3/14/2022	**HAUER MUSIC	80276	RECONCILED	3/31/2022		31.00
		BLE							
	35299	124845 ACCOUNTS_PAYA	3/23/2022	**HAUER MUSIC	80276	RECONCILED	3/31/2022		71.00
		BLE							
Vendor #:	80282								\$ 102.00
	35151	124706 ACCOUNTS_PAYA	3/14/2022	HAWKS, OWL & WILDLIFE	80282	RECONCILED	3/31/2022		352.25
		BLE							
Vendor #:	80496								\$ 352.25
	35284	124830 ACCOUNTS_PAYA	3/22/2022	HERFF JONES INC.	80496	RECONCILED	3/31/2022		67.50
		BLE							
Vendor #:	80637								\$ 67.50
	35045	124605 ACCOUNTS_PAYA	3/4/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2022		583.20
		BLE							
	35056	124630 ACCOUNTS_PAYA	3/7/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2022		1,411.55
		BLE							
	35119	124676 ACCOUNTS_PAYA	3/10/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2022		3,387.71
		BLE							
	35140	124707 ACCOUNTS_PAYA	3/14/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2022		2,364.40
		BLE							

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35189	124758	ACCOUNTS_PAYA BLE	3/15/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2022		\$ 1,070.62
35343	124894	ACCOUNTS_PAYA BLE	3/28/2022	**HILLSIDE MAINT. SUPPLY CO.	80637	RECONCILED	3/31/2022		22,849.86
Vendor #:	80786								\$ 31,667.34
34987	124558	ACCOUNTS_PAYA BLE	3/1/2022	ELIZABETH HOLTREY	80786	RECONCILED	3/31/2022		42.71
Vendor #:	90053								\$ 42.71
35032	124606	ACCOUNTS_PAYA BLE	3/4/2022	**IMAGE MARK- IT	90053	RECONCILED	3/31/2022		4,330.00
35063	124631	ACCOUNTS_PAYA BLE	3/7/2022	**IMAGE MARK- IT	90053	RECONCILED	3/31/2022		585.00
35252	124802	ACCOUNTS_PAYA BLE	3/18/2022	**IMAGE MARK- IT	90053	OUTSTANDING			1,030.00
Vendor #:	90125								\$ 5,945.00
35010	124581	ACCOUNTS_PAYA BLE	3/3/2022	**INTERSTATE BATTERIES	90125	RECONCILED	3/31/2022		665.22
Vendor #:	100179								\$ 665.22
35303	124861	ACCOUNTS_PAYA BLE	3/24/2022	JF ACQUISITION LLC	100179	OUTSTANDING			614.05
Vendor #:	110188								\$ 614.05
35146	124708	ACCOUNTS_PAYA BLE	3/14/2022	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED	3/31/2022		4,704.96
Vendor #:	120154								\$ 4,704.96
35083	124648	ACCOUNTS_PAYA BLE	3/8/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	3/31/2022		730.86
35117	124677	ACCOUNTS_PAYA BLE	3/10/2022	**LAWSON PRODUCTS INC	120154	RECONCILED	3/31/2022		256.22
Vendor #:	120336								\$ 987.08
34996	124567	ACCOUNTS_PAYA BLE	3/2/2022	CARLA LEONARD	120336	RECONCILED	3/31/2022		400.00
Vendor #:	120588								\$ 400.00
35089	124663	ACCOUNTS_PAYA BLE	3/9/2022	LOWE'S HOME CENTERS, INC	120588	RECONCILED	3/31/2022		524.94
Vendor #:	130006								\$ 524.94

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35254	124803	ACCOUNTS_PAYA BLE	3/18/2022	**MACKIN EDUCATIONAL RESOURCES	130006	RECONCILED	3/31/2022		\$ 1,534.09
Vendor #:	130007								\$ 1,534.09
35060	124632	ACCOUNTS_PAYA BLE	3/7/2022	AUSTIN RHOADS	130007	RECONCILED	3/31/2022		440.64
Vendor #:	130178								\$ 440.64
35242	124804	ACCOUNTS_PAYA BLE	3/18/2022	ALICIA MANEY	130178	RECONCILED	3/31/2022		54.06
Vendor #:	130463								\$ 54.06
35185	124759	ACCOUNTS_PAYA BLE	3/15/2022	KENNETH MCCUNE	130463	OUTSTANDING			164.98
Vendor #:	130468								\$ 164.98
35084	124649	ACCOUNTS_PAYA BLE	3/8/2022	~AUS CENTRAL LOCKBOX	130468	RECONCILED	3/31/2022		442.99
Vendor #:	130840								\$ 442.99
34991	124559	ACCOUNTS_PAYA BLE	3/1/2022	MIAMISBURG HIGH SCHOOL	130840	RECONCILED	3/31/2022		350.00
Vendor #:	130959								\$ 350.00
35068	124633	ACCOUNTS_PAYA BLE	3/7/2022	MIDWEST MODEL & SUPPLY CO	130959	VOID		3/11/2022	336.87
Vendor #:	130968								\$ 336.87
35093	124664	ACCOUNTS_PAYA BLE	3/9/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	3/31/2022		8,408.87
35116	124678	ACCOUNTS_PAYA BLE	3/10/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED	3/31/2022		392.00
35345	124895	ACCOUNTS_PAYA BLE	3/28/2022	**MILLENNIUM BUSINESS SYSTEMS	130968	OUTSTANDING			490.00
Vendor #:	131066								\$ 9,290.87
35229	124785	ACCOUNTS_PAYA BLE	3/16/2022	MINUTEMAN PRESS	131066	OUTSTANDING			597.03
Vendor #:	131095								\$ 597.03
35112	124679	ACCOUNTS_PAYA BLE	3/10/2022	MOBILCOMM	131095	RECONCILED	3/31/2022		300.00

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	35134	124709 ACCOUNTS_PAYA BLE	3/14/2022	MOBILCOMM	131095	RECONCILED	3/31/2022		\$ 492.00
Vendor #:	131147								\$ 792.00
	35126	124691 ACCOUNTS_PAYA BLE	3/11/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	3/31/2022		154.61
	35243	124805 ACCOUNTS_PAYA BLE	3/18/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	3/31/2022		80.97
	35322	124878 ACCOUNTS_PAYA BLE	3/25/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	3/31/2022		8.63
	35342	124896 ACCOUNTS_PAYA BLE	3/28/2022	E&H HARDWARE GROUP, LLC	131147	RECONCILED	3/31/2022		1,030.76
Vendor #:	131175								\$ 1,274.97
	35100	124665 ACCOUNTS_PAYA BLE	3/9/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	3/31/2022		5,742.00
	35142	124710 ACCOUNTS_PAYA BLE	3/14/2022	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED	3/31/2022		534.00
Vendor #:	131326								\$ 6,276.00
	35344	124897 ACCOUNTS_PAYA BLE	3/28/2022	M & R ELECTRIC MOTOR SERV	131326	RECONCILED	3/31/2022		184.00
Vendor #:	150015								\$ 184.00
	35179	124760 ACCOUNTS_PAYA BLE	3/15/2022	BEVERLY OESTERLIN	150015	RECONCILED	3/31/2022		1,300.00
Vendor #:	150017								\$ 1,300.00
	35152	124711 ACCOUNTS_PAYA BLE	3/14/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	3/31/2022		373.90
	35191	124761 ACCOUNTS_PAYA BLE	3/15/2022	**BEST VERSION MEDIA LLC	150017	RECONCILED	3/31/2022		373.90
Vendor #:	150028								\$ 747.80
	35080	124650 ACCOUNTS_PAYA BLE	3/8/2022	**AIRGAS USA, LLC	150028	RECONCILED	3/31/2022		100.85
Vendor #:	150066								\$ 100.85
	35064	124634 ACCOUNTS_PAYA BLE	3/7/2022	OFFICE DEPOT	150066	RECONCILED	3/31/2022		51.27
	35265	124817 ACCOUNTS_PAYA BLE	3/21/2022	OFFICE DEPOT	150066	RECONCILED	3/31/2022		83.98
Vendor #:	150091								\$ 135.25

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	35271	124831 ACCOUNTS_PAYA BLE	3/22/2022	OASSA	150091	RECONCILED	3/31/2022		\$ 378.00
Vendor #:	150092								\$ 378.00
	35014	124582 ACCOUNTS_PAYA BLE	3/3/2022	OAGC	150092	RECONCILED	3/31/2022		200.00
Vendor #:	150099								\$ 200.00
	35052	124635 ACCOUNTS_PAYA BLE	3/7/2022	OASPA	150099	RECONCILED	3/31/2022		125.00
Vendor #:	150103								\$ 125.00
	34998	124583 ACCOUNTS_PAYA BLE	3/3/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2022		1,809.74
	35092	124666 ACCOUNTS_PAYA BLE	3/9/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2022		92.00
	35218	124786 ACCOUNTS_PAYA BLE	3/16/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2022		2,174.36
	35291	124846 ACCOUNTS_PAYA BLE	3/23/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2022		1,667.21
	35306	124862 ACCOUNTS_PAYA BLE	3/24/2022	CCBCC OPERATIONS LLC	150103	RECONCILED	3/31/2022		184.00
Vendor #:	150125								\$ 5,927.31
	35035	124607 ACCOUNTS_PAYA BLE	3/4/2022	TREAS., STATE OF OHIO	150125	RECONCILED	3/31/2022		850.50
Vendor #:	150277								\$ 850.50
	35150	124712 ACCOUNTS_PAYA BLE	3/14/2022	OSBA SOUTHWEST REGION	150277	OUTSTANDING			105.00
Vendor #:	150388								\$ 105.00
	35020	124584 ACCOUNTS_PAYA BLE	3/3/2022	**OHIO VALLEY VOICES	150388	RECONCILED	3/31/2022		3,611.11
Vendor #:	150430								\$ 3,611.11
	35132	124692 ACCOUNTS_PAYA BLE	3/11/2022	VEROTOWN LLC	150430	RECONCILED	3/31/2022		17,610.00
Vendor #:	150431								\$ 17,610.00
	35023	124585 ACCOUNTS_PAYA BLE	3/3/2022	T-MOBILE	150431	RECONCILED	3/31/2022		140.00
Vendor #:	150502								\$ 140.00
	35301	124853 ACCOUNTS_PAYA	3/23/2022	THE ADT	150502	RECONCILED	3/31/2022		1,620.77

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		BLE		SECURITY CORPORATON					<u>\$ 1,620.77</u>
Vendor #:	160202								
35220	124787	ACCOUNTS_PAYA BLE	3/16/2022	NCS PEARSON, INC.	160202	RECONCILED	3/31/2022		\$ 198.00
									<u>\$ 198.00</u>
Vendor #:	160214								
35125	124693	ACCOUNTS_PAYA BLE	3/11/2022	PECK HANNAFORD & BRIGGS	160214	RECONCILED	3/31/2022		2,285.11
35333	124879	ACCOUNTS_PAYA BLE	3/25/2022	PECK HANNAFORD & BRIGGS	160214	OUTSTANDING			49,743.50
									<u>\$ 52,028.61</u>
Vendor #:	160263								
35245	124806	ACCOUNTS_PAYA BLE	3/18/2022	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2022		379.96
35304	124863	ACCOUNTS_PAYA BLE	3/24/2022	JW PEPPER & SON INC.	160263	RECONCILED	3/31/2022		101.99
									<u>\$ 481.95</u>
Vendor #:	160422								
35331	124880	ACCOUNTS_PAYA BLE	3/25/2022	DELAWARE CITY SCHOOLS	160422	OUTSTANDING			75.00
									<u>\$ 75.00</u>
Vendor #:	160440								
35033	124608	ACCOUNTS_PAYA BLE	3/4/2022	PICKREL BROS INC	160440	RECONCILED	3/31/2022		157.10
35090	124667	ACCOUNTS_PAYA BLE	3/9/2022	PICKREL BROS INC	160440	RECONCILED	3/31/2022		202.95
35290	124847	ACCOUNTS_PAYA BLE	3/23/2022	PICKREL BROS INC	160440	RECONCILED	3/31/2022		237.15
									<u>\$ 597.20</u>
Vendor #:	160589								
35327	124881	ACCOUNTS_PAYA BLE	3/25/2022	KATHLEEN POOR	160589	RECONCILED	3/31/2022		161.64
									<u>\$ 161.64</u>
Vendor #:	170014								
35127	124694	ACCOUNTS_PAYA BLE	3/11/2022	QUEEN CITY CLAY	170014	RECONCILED	3/31/2022		270.00
									<u>\$ 270.00</u>
Vendor #:	180162								
35294	124848	ACCOUNTS_PAYA BLE	3/23/2022	CAPITOL ALUMINUM & GLASS CORP	180162	RECONCILED	3/31/2022		19,900.00
									<u>\$ 19,900.00</u>
Vendor #:	180186								

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35036	124609	ACCOUNTS_PAYA BLE	3/4/2022	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED	3/31/2022		\$ 821.25
Vendor #:	180450								\$ 821.25
35267	124818	ACCOUNTS_PAYA BLE	3/21/2022	**PORTA KLEEN	180450	RECONCILED	3/31/2022		85.00
35275	124832	ACCOUNTS_PAYA BLE	3/22/2022	**PORTA KLEEN	180450	RECONCILED	3/31/2022		85.00
35338	124882	ACCOUNTS_PAYA BLE	3/25/2022	**PORTA KLEEN	180450	RECONCILED	3/31/2022		104.50
Vendor #:	180525								\$ 274.50
35187	124762	ACCOUNTS_PAYA BLE	3/15/2022	AMY ROMES	180525	RECONCILED	3/31/2022		56.04
Vendor #:	180639								\$ 56.04
35006	124586	ACCOUNTS_PAYA BLE	3/3/2022	RUSH TRUCK CENTER	180639	RECONCILED	3/31/2022		1,886.64
Vendor #:	190023								\$ 1,886.64
35138	124713	ACCOUNTS_PAYA BLE	3/14/2022	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	3/31/2022		41.36
35184	124763	ACCOUNTS_PAYA BLE	3/15/2022	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED	3/31/2022		111.44
35361	124909	ACCOUNTS_PAYA BLE	3/31/2022	SAFEGUARD BUSINESS SYSTEMS	190023	OUTSTANDING			23.49
Vendor #:	190024								\$ 176.29
35067	124636	ACCOUNTS_PAYA BLE	3/7/2022	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED	3/31/2022		90.00
Vendor #:	190037								\$ 90.00
35335	124883	ACCOUNTS_PAYA BLE	3/25/2022	SAM'S CLUB DIRECT	190037	RECONCILED	3/31/2022		203.94
Vendor #:	190055								\$ 203.94
35088	124651	ACCOUNTS_PAYA BLE	3/8/2022	**SANDY'S	190055	RECONCILED	3/31/2022		285.00
35113	124680	ACCOUNTS_PAYA BLE	3/10/2022	**SANDY'S	190055	RECONCILED	3/31/2022		285.00
Vendor #:	190077								\$ 570.00

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	35241	124807 ACCOUNTS_PAYA BLE	3/18/2022	SATURN ELECTRIC INC.	190077	RECONCILED	3/31/2022		\$ 754.00
Vendor #:	190230								\$ 754.00
	35062	124637 ACCOUNTS_PAYA BLE	3/7/2022	**SCHOLASTIC	190230	RECONCILED	3/31/2022		365.85
Vendor #:	190253								\$ 365.85
	35118	124681 ACCOUNTS_PAYA BLE	3/10/2022	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED	3/31/2022		7,828.00
Vendor #:	190270								\$ 7,828.00
	35009	124587 ACCOUNTS_PAYA BLE	3/3/2022	NTIRETY, INC.	190270	RECONCILED	3/31/2022		600.00
Vendor #:	190287								\$ 600.00
	35330	124884 ACCOUNTS_PAYA BLE	3/25/2022	SCHOOL NUTRITION ASSOCIATION	190287	OUTSTANDING			70.00
Vendor #:	190410								\$ 70.00
	35167	124730 REFUND	3/15/2022	Keith Melvin	190410	OUTSTANDING			81.00
Vendor #:	190605								\$ 81.00
	35053	124638 ACCOUNTS_PAYA BLE	3/7/2022	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED	3/31/2022		212.24
Vendor #:	190935								\$ 212.24
	35019	124588 ACCOUNTS_PAYA BLE	3/3/2022	**SMYTH AUTOMOTIVE	190935	RECONCILED	3/31/2022		137.92
Vendor #:	190949								\$ 137.92
	35070	124639 ACCOUNTS_PAYA BLE	3/7/2022	BUMBLEBEE TEAM SPORTS	190949	RECONCILED	3/31/2022		298.95
	35334	124885 ACCOUNTS_PAYA BLE	3/25/2022	BUMBLEBEE TEAM SPORTS	190949	OUTSTANDING			38.95
Vendor #:	191090								\$ 337.90
	35288	124849 ACCOUNTS_PAYA BLE	3/23/2022	**SOUTHPAW ENTERPRISES	191090	RECONCILED	3/31/2022		26.00
Vendor #:	191095								\$ 26.00
	35259	124854 ACCOUNTS_PAYA BLE	3/21/2022	~SOUTHWESTER N OHIO EPC	191095	RECONCILED	3/31/2022		536,305.75
									\$ 536,305.75

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Vendor #:	191212								
35018	124589	ACCOUNTS_PAYA BLE	3/3/2022	DANIEL THORNTON	191212	RECONCILED	3/31/2022		\$ 63.85
									\$ 63.85
Vendor #:	191217								
35055	124640	ACCOUNTS_PAYA BLE	3/7/2022	SBCC ENTERPRISES INC	191217	RECONCILED	3/31/2022		3,250.00
									\$ 3,250.00
Vendor #:	191245								
35310	124864	ACCOUNTS_PAYA BLE	3/24/2022	SCAC	191245	OUTSTANDING			700.00
									\$ 700.00
Vendor #:	191316								
35074	124641	ACCOUNTS_PAYA BLE	3/7/2022	JAEVIN CUMBERLAND	191316	RECONCILED	3/31/2022		52.88
									\$ 52.88
Vendor #:	191330								
35300	124850	ACCOUNTS_PAYA BLE	3/23/2022	ROTARY CLUB OF SPRINGBORO	191330	OUTSTANDING			225.00
									\$ 225.00
Vendor #:	191344								
35230	124788	ACCOUNTS_PAYA BLE	3/16/2022	NOREGON SYSTEMS INC	191344	RECONCILED	3/31/2022		849.00
									\$ 849.00
Vendor #:	191360								
35077	124652	ACCOUNTS_PAYA BLE	3/8/2022	CITY OF SPRINGBORO	191360	RECONCILED	3/31/2022		4,383.15
									\$ 4,383.15
Vendor #:	191361								
35144	124714	ACCOUNTS_PAYA BLE	3/14/2022	TEACHERS PAY TEACHERS	191361	RECONCILED	3/31/2022		81.73
35246	124808	ACCOUNTS_PAYA BLE	3/18/2022	TEACHERS PAY TEACHERS	191361	OUTSTANDING			54.49
35326	124886	ACCOUNTS_PAYA BLE	3/25/2022	TEACHERS PAY TEACHERS	191361	OUTSTANDING			53.98
									\$ 190.20
Vendor #:	191500								
34989	124560	ACCOUNTS_PAYA BLE	3/1/2022	**STANTON'S SHEET MUSIC	191500	RECONCILED	3/31/2022		837.80
									\$ 837.80
Vendor #:	191619								
35028	124610	ACCOUNTS_PAYA BLE	3/4/2022	**STERLING PAPER CO	191619	RECONCILED	3/31/2022		10,376.98
35355	124903	ACCOUNTS_PAYA BLE	3/29/2022	**STERLING PAPER CO	191619	RECONCILED	3/31/2022		3,264.80

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									\$ 13,641.78
Vendor #:	191700								
35097	124668	ACCOUNTS_PAYA BLE	3/9/2022	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED	3/31/2022		\$ 4,210.50
									\$ 4,210.50
Vendor #:	191720								
35337	124887	ACCOUNTS_PAYA BLE	3/25/2022	STRIKE ZONE	191720	OUTSTANDING			264.00
									\$ 264.00
Vendor #:	191981								
35139	124715	ACCOUNTS_PAYA BLE	3/14/2022	TACKETT ENVIRONMENTA L SERVICES	191981	RECONCILED	3/31/2022		675.00
									\$ 675.00
Vendor #:	200070								
35046	124611	ACCOUNTS_PAYA BLE	3/4/2022	A BOOK COMPANY, LLC	200070	RECONCILED	3/31/2022		53.99
									\$ 53.99
Vendor #:	200072								
35169	124732	REFUND	3/15/2022	BRAD ONEY	200072	RECONCILED	3/31/2022		81.00
									\$ 81.00
Vendor #:	200095								
35181	124764	ACCOUNTS_PAYA BLE	3/15/2022	**TEACHER'S DISCOVERY	200095	RECONCILED	3/31/2022		86.83
									\$ 86.83
Vendor #:	200161								
35021	124590	ACCOUNTS_PAYA BLE	3/3/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2022		1,939.55
35085	124653	ACCOUNTS_PAYA BLE	3/8/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2022		30,261.29
35186	124765	ACCOUNTS_PAYA BLE	3/15/2022	MANSFIELD OIL COMPANY	200161	RECONCILED	3/31/2022		1,832.20
									\$ 34,033.04
Vendor #:	200171								
35042	124612	ACCOUNTS_PAYA BLE	3/4/2022	THERAPY CONNECTIONS, LLC	200171	RECONCILED	3/31/2022		280.00
35312	124865	ACCOUNTS_PAYA BLE	3/24/2022	THERAPY CONNECTIONS, LLC	200171	OUTSTANDING			210.00
									\$ 490.00
Vendor #:	200183								
35044	124613	ACCOUNTS_PAYA BLE	3/4/2022	FRANK CROCKETT	200183	RECONCILED	3/31/2022		2,000.00
									\$ 2,000.00
Vendor #:	200191								

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	35007	124591 ACCOUNTS_PAYA BLE	3/3/2022	WARREN COUNTY PORT AUTHORITY	200191	RECONCILED	3/31/2022		\$ 50.00
Vendor #:	200206								\$ 50.00
	35040	124614 ACCOUNTS_PAYA BLE	3/4/2022	KYLE LONGWORTH	200206	RECONCILED	3/31/2022		403.40
Vendor #:	200272								\$ 403.40
	35081	124654 ACCOUNTS_PAYA BLE	3/8/2022	TIERNY BROTHERS, INC	200272	RECONCILED	3/31/2022		24,883.78
Vendor #:	200279								\$ 24,883.78
	35094	124669 ACCOUNTS_PAYA BLE	3/9/2022	TIMBECK-TWO PRODUCTIONS	200279	RECONCILED	3/31/2022		3,528.00
Vendor #:	200284								\$ 3,528.00
	35111	124682 ACCOUNTS_PAYA BLE	3/10/2022	**TIME WARNER CABLE	200284	RECONCILED	3/31/2022		2,442.57
Vendor #:	200311								\$ 2,442.57
	35076	124655 ACCOUNTS_PAYA BLE	3/8/2022	VEX ROBOTICS	200311	RECONCILED	3/31/2022		344.10
Vendor #:	200498								\$ 344.10
	35232	124789 ACCOUNTS_PAYA BLE	3/16/2022	**TRUMPET BEHAVIORAL HEALTH	200498	OUTSTANDING			5,302.19
Vendor #:	210011								\$ 5,302.19
	35309	124866 ACCOUNTS_PAYA BLE	3/24/2022	ULINE	210011	RECONCILED	3/31/2022		111.67
Vendor #:	210028								\$ 111.67
	35012	124592 ACCOUNTS_PAYA BLE	3/3/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/31/2022		276.67
	35277	124833 ACCOUNTS_PAYA BLE	3/22/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/31/2022		99.33
	35321	124888 ACCOUNTS_PAYA BLE	3/25/2022	**UNITED ART & EDUCATION, INC.	210028	RECONCILED	3/31/2022		18.52
Vendor #:	210030								\$ 394.52
	35135	124716 ACCOUNTS_PAYA BLE	3/14/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2022		209.27
	35273	124834 ACCOUNTS_PAYA BLE	3/22/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2022		1,406.15

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	35325	124889 ACCOUNTS_PAYA BLE	3/25/2022	**UNITED ART AND EDUCATION	210030	RECONCILED	3/31/2022		\$ 93.17
Vendor #:	210163								\$ 1,708.59
	35026	124615 ACCOUNTS_PAYA BLE	3/4/2022	**COMM-CORE LLC	210163	RECONCILED	3/31/2022		2,040.41
Vendor #:	220010								\$ 2,040.41
	35153	124717 ACCOUNTS_PAYA BLE	3/14/2022	VALLEY LAUNDRY	220010	RECONCILED	3/31/2022		61.34
Vendor #:	220014								\$ 61.34
	35313	124867 ACCOUNTS_PAYA BLE	3/24/2022	VANDALIA RENTAL	220014	OUTSTANDING			323.41
Vendor #:	220037								\$ 323.41
	35069	124642 ACCOUNTS_PAYA BLE	3/7/2022	CENTERPOINT ENERGY OHIO	220037	RECONCILED	3/31/2022		1,136.45
Vendor #:	220048								\$ 1,136.45
	35030	124616 ACCOUNTS_PAYA BLE	3/4/2022	**VERIZON WIRELESS	220048	RECONCILED	3/31/2022		1,307.58
Vendor #:	220204								\$ 1,307.58
	34988	124561 ACCOUNTS_PAYA BLE	3/1/2022	HIGH SCHOOL AD NETWORK, LLC	220204	RECONCILED	3/31/2022		32.00
Vendor #:	220213								\$ 32.00
	35121	124683 ACCOUNTS_PAYA BLE	3/10/2022	OMEA	220213	RECONCILED	3/31/2022		660.00
Vendor #:	230080								\$ 660.00
	34980	124562 ACCOUNTS_PAYA BLE	3/1/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2022		221,931.63
	35086	124656 ACCOUNTS_PAYA BLE	3/8/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2022		3,700.00
	35122	124695 ACCOUNTS_PAYA BLE	3/11/2022	WARREN CO EDUCATIONAL	230080	RECONCILED	3/31/2022		238,346.71
	35354	124904 ACCOUNTS_PAYA BLE	3/29/2022	WARREN CO EDUCATIONAL	230080	OUTSTANDING			3,955.00
Vendor #:	230189								\$ 467,933.34
	34992	124563 ACCOUNTS_PAYA BLE	3/1/2022	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED	3/31/2022		6,300.00

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									\$ 6,300.00
Vendor #:	230288								
35022	124593	ACCOUNTS_PAYA BLE	3/3/2022	WEST CARROLLTON HIGH SCHOOL	230288	RECONCILED	3/31/2022		\$ 250.00
									\$ 250.00
Vendor #:	230380								
35059	124643	ACCOUNTS_PAYA BLE	3/7/2022	TC STORE LLC	230380	RECONCILED	3/31/2022		412.00
35256	124809	ACCOUNTS_PAYA BLE	3/18/2022	TC STORE LLC	230380	RECONCILED	3/31/2022		476.00
									\$ 888.00
Vendor #:	230401								
35034	124617	ACCOUNTS_PAYA BLE	3/4/2022	KRISSY CORDREY	230401	RECONCILED	3/31/2022		556.92
									\$ 556.92
Vendor #:	230410								
35248	124810	ACCOUNTS_PAYA BLE	3/18/2022	CENTRAL PRODUCTS LLC	230410	RECONCILED	3/31/2022		180.76
									\$ 180.76
Vendor #:	230517								
35253	124811	ACCOUNTS_PAYA BLE	3/18/2022	SHERYL WINTER	230517	OUTSTANDING			17.78
									\$ 17.78
Vendor #:	230695								
34999	124594	ACCOUNTS_PAYA BLE	3/3/2022	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2022		3,436.80
35082	124657	ACCOUNTS_PAYA BLE	3/8/2022	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2022		3,416.95
35175	124766	ACCOUNTS_PAYA BLE	3/15/2022	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2022		3,510.05
35272	124835	ACCOUNTS_PAYA BLE	3/22/2022	W. R. HACKETT, INC.	230695	RECONCILED	3/31/2022		3,001.65
									\$ 13,365.45
Vendor #:	230737								
34983	124564	ACCOUNTS_PAYA BLE	3/1/2022	EMS LINQ INC	230737	RECONCILED	3/31/2022		32,599.50
									\$ 32,599.50
Vendor #:	230753								
35268	124819	ACCOUNTS_PAYA BLE	3/21/2022	SELECT SIGNS	230753	RECONCILED	3/31/2022		2,094.00
									\$ 2,094.00
Vendor #:	230791								
35292	124851	ACCOUNTS_PAYA BLE	3/23/2022	INSTITUTE FOR MULTI-SENSORY	230791	RECONCILED	3/31/2022		3,724.50
									\$ 3,724.50

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Vendor #:	230873								
35002	124595	ACCOUNTS_PAYA BLE	3/3/2022	FISHER AUTO PARTS INC	230873	RECONCILED	3/31/2022		\$ 308.38
									\$ 308.38
Vendor #:	230881								
35197	124767	ACCOUNTS_PAYA BLE	3/15/2022	ELIZABETH GRUBER	230881	RECONCILED	3/31/2022		134.49
									\$ 134.49
Vendor #:	230888								
35287	124852	ACCOUNTS_PAYA BLE	3/23/2022	ANGELA LYNN MACIUKIEWICZ	230888	OUTSTANDING			50.00
									\$ 50.00
Vendor #:	230910								
35359	124910	ACCOUNTS_PAYA BLE	3/31/2022	THOMAS C ZENDEL	230910	OUTSTANDING			9,220.00
									\$ 9,220.00
Vendor #:	230913								
35102	124670	ACCOUNTS_PAYA BLE	3/9/2022	SENIOR ASSISTANTS, INC	230913	RECONCILED	3/31/2022		2,790.00
									\$ 2,790.00
Vendor #:	230926								
34990	124565	ACCOUNTS_PAYA BLE	3/1/2022	FAIRMONT BOWLING BOOSTERS	230926	OUTSTANDING			560.00
									\$ 560.00
Vendor #:	230970								
35095	124671	ACCOUNTS_PAYA BLE	3/9/2022	ATLANTIC CITY SUBMARINES LLC	230970	RECONCILED	3/31/2022		420.00
									\$ 420.00
Vendor #:	230973								
35356	124905	ACCOUNTS_PAYA BLE	3/29/2022	UNIVERSITY OF CINCINNATI	230973	OUTSTANDING			141.17
									\$ 141.17
Vendor #:	230983								
35013	124596	ACCOUNTS_PAYA BLE	3/3/2022	KAFFENBARGER TRUCK EQUIPMENT	230983	RECONCILED	3/31/2022		1,009.00
									\$ 1,009.00
Vendor #:	230992								
35225	124790	ACCOUNTS_PAYA BLE	3/16/2022	GAME ON LOGISTICS LLC	230992	RECONCILED	3/31/2022		5,232.00
									\$ 5,232.00
Vendor #:	230998								
35133	124696	ACCOUNTS_PAYA BLE	3/11/2022	MEMPHIS NET & TWINE CO. INC.	230998	RECONCILED	3/31/2022		1,067.31

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									\$ 1,067.31
Vendor #:	250003								
	35039	124618 ACCOUNTS_PAYA BLE	3/4/2022	YEAGER SPORTS	250003	RECONCILED	3/31/2022		\$ 1,440.00
									\$ 1,440.00
Vendor #:	250017								
	35073	124644 ACCOUNTS_PAYA BLE	3/7/2022	MIAMI VALLEY HOSPITAL	250017	RECONCILED	3/31/2022		10,313.55
									\$ 10,313.55
Vendor #:	260084								
	35207	124747 REFUND	3/15/2022	Sari & Paul Pfennig	260084	RECONCILED	3/31/2022		12.00
									\$ 12.00
Vendor #:	260148								
	35190	124768 ACCOUNTS_PAYA BLE	3/15/2022	MAC JOHNSON	260148	RECONCILED	3/31/2022		99.10
									\$ 99.10
Vendor #:	260184								
	35226	124791 ACCOUNTS_PAYA BLE	3/16/2022	KEY-ADS, INC.	260184	RECONCILED	3/31/2022		600.00
									\$ 600.00
Vendor #:	260208								
	35114	124684 ACCOUNTS_PAYA BLE	3/10/2022	**R.D. HOLDER OIL CO., INC	260208	RECONCILED	3/31/2022		1,629.87
									\$ 1,629.87
Vendor #:	260210								
	35328	124890 ACCOUNTS_PAYA BLE	3/25/2022	JACOB JONES	260210	OUTSTANDING			600.00
									\$ 600.00
Vendor #:	900004								
	35106	507992 ACCOUNTS_PAYA BLE	3/9/2022	STRS	900004	RECONCILED	3/9/2022		19,922.46
	35234	508002 ACCOUNTS_PAYA BLE	3/17/2022	STRS	900004	RECONCILED	3/17/2022		20,057.42
									\$ 39,979.88
Vendor #:	900005								
	35105	507993 ACCOUNTS_PAYA BLE	3/9/2022	SERS-BOARD P.U.	900005	RECONCILED	3/9/2022		1,679.22
	35236	508003 ACCOUNTS_PAYA BLE	3/17/2022	SERS-BOARD P.U.	900005	RECONCILED	3/17/2022		1,679.22
									\$ 3,358.44
Vendor #:	900008								
	35108	507994 ACCOUNTS_PAYA BLE	3/9/2022	STRS-BOARD P.U.	900008	RECONCILED	3/9/2022		5,388.48
	35235	508004 ACCOUNTS_PAYA BLE	3/17/2022	STRS-BOARD P.U.	900008	RECONCILED	3/17/2022		5,388.48

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									\$ 10,776.96
Vendor #:	900998								
35107	507995	ACCOUNTS_PAYA	3/9/2022	MEMO	900998	RECONCILED	3/9/2022		\$ 19,726.15
		BLE		EXPENSES					
35239	508006	ACCOUNTS_PAYA	3/18/2022	MEMO	900998	RECONCILED	3/18/2022		191.88
		BLE		EXPENSES					
35341	508010	ACCOUNTS_PAYA	3/25/2022	MEMO	900998	RECONCILED	3/25/2022		52.50
		BLE		EXPENSES					
35348	508011	ACCOUNTS_PAYA	3/29/2022	MEMO	900998	RECONCILED	3/29/2022		1,545.86
		BLE		EXPENSES					
35362	508012	ACCOUNTS_PAYA	3/31/2022	MEMO	900998	RECONCILED	3/31/2022		1,749.55
		BLE		EXPENSES					
									\$ 23,265.94
Vendor #:	901352								
35210	507998	ACCOUNTS_PAYA	3/15/2022	FIFTH THIRD	901352	RECONCILED	3/15/2022		22,156.96
		BLE		MASTERCARD					
35363	508037	ACCOUNTS_PAYA	3/31/2022	FIFTH THIRD	901352	RECONCILED	3/31/2022		63.40
		BLE		MASTERCARD					
									\$ 22,220.36
Vendor #:	901501								
35048	507991	ACCOUNTS_PAYA	3/7/2022	GORDON FOOD	901501	RECONCILED	3/7/2022		35,424.05
		BLE		SERVICE					
35110	507997	ACCOUNTS_PAYA	3/9/2022	GORDON FOOD	901501	RECONCILED	3/9/2022		21,367.29
		BLE		SERVICE					
35237	508005	ACCOUNTS_PAYA	3/18/2022	GORDON FOOD	901501	RECONCILED	3/18/2022		17,780.78
		BLE		SERVICE					
35302	508009	ACCOUNTS_PAYA	3/24/2022	GORDON FOOD	901501	RECONCILED	3/24/2022		12,500.67
		BLE		SERVICE					
35329	124891	ACCOUNTS_PAYA	3/25/2022	GORDON FOOD	901501	VOID		3/25/2022	3,520.19
		BLE		SERVICE					
									\$ 90,592.98
Vendor #:	901502								
35212	507999	ACCOUNTS_PAYA	3/15/2022	HERSHEY'S ICE	901502	RECONCILED	3/15/2022		4,146.48
		BLE		CREAM					
									\$ 4,146.48
Vendor #:	901698								
35238	508007	ACCOUNTS_PAYA	3/18/2022	SCCS-HSA	901698	RECONCILED	3/18/2022		8,833.33
		BLE							
									\$ 8,833.33
Vendor #:	901711								
35340	508008	ACCOUNTS_PAYA	3/25/2022	FOUNDATION	901711	RECONCILED	3/25/2022		544,862.87
		BLE							
									\$ 544,862.87
Vendor #:	950014								
35109	507996	ACCOUNTS_PAYA	3/9/2022	NEOFUNDS	950014	RECONCILED	3/9/2022		2,000.00
		BLE							
									\$ 2,000.00

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Vendor #:	950026								
35211	508000	ACCOUNTS_PAYA BLE	3/15/2022	DAIRY FARMERS OF AMERICA INC	950026	RECONCILED	3/15/2022		\$ 8,215.93
									\$ 8,215.93
Vendor #:	1000022								
35279	124836	ACCOUNTS_PAYA BLE	3/22/2022	Childers Photgraphy	1000022	RECONCILED	3/31/2022		466.55
									\$ 466.55
Vendor #:	1000029								
35221	124792	ACCOUNTS_PAYA BLE	3/16/2022	Track Barn LLC	1000029	RECONCILED	3/31/2022		146.90
									\$ 146.90
Vendor #:	1000037								
35270	124837	ACCOUNTS_PAYA BLE	3/22/2022	Jennifer Caffrey	1000037	RECONCILED	3/31/2022		75.00
									\$ 75.00
Vendor #:	1000041								
35166	124729	REFUND	3/15/2022	James McCoy	1000041	RECONCILED	3/31/2022		81.00
35204	124744	REFUND	3/15/2022	James McCoy	1000041	RECONCILED	3/31/2022		12.00
35213	124773	REFUND	3/16/2022	James McCoy	1000041	RECONCILED	3/31/2022		93.00
									\$ 186.00
Vendor #:	1000042								
35160	124723	REFUND	3/15/2022	Curtis Gogel	1000042	RECONCILED	3/31/2022		81.00
35200	124740	REFUND	3/15/2022	Curtis Gogel	1000042	RECONCILED	3/31/2022		12.00
									\$ 93.00
Vendor #:	1000043								
35158	124721	REFUND	3/15/2022	Danielle Ralston	1000043	RECONCILED	3/31/2022		81.00
35199	124739	REFUND	3/15/2022	Danielle Ralston	1000043	RECONCILED	3/31/2022		12.00
									\$ 93.00
Vendor #:	1000044								
34981	124566	ACCOUNTS_PAYA BLE	3/1/2022	Ohio Kids For Creativity Inc	1000044	RECONCILED	3/31/2022		100.00
									\$ 100.00
Vendor #:	1000046								
35182	124769	ACCOUNTS_PAYA BLE	3/15/2022	Madyson McCabe	1000046	RECONCILED	3/31/2022		350.00
									\$ 350.00
Vendor #:	1000047								
35193	124770	ACCOUNTS_PAYA BLE	3/15/2022	Cole Frasher	1000047	OUTSTANDING			350.00
									\$ 350.00
Vendor #:	1000048								
35099	124672	ACCOUNTS_PAYA BLE	3/9/2022	Eric Weaver	1000048	RECONCILED	3/31/2022		124.92

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									\$ 124.92
Vendor #:	1000049								
35103	124673	ACCOUNTS_PAYA BLE	3/9/2022	Edgewood City School District	1000049	RECONCILED	3/31/2022		\$ 175.00
									\$ 175.00
Vendor #:	1000050								
35261	124820	ACCOUNTS_PAYA BLE	3/21/2022	Mind Resources Inc	1000050	OUTSTANDING			146.15
									\$ 146.15
Vendor #:	1000051								
35196	124771	ACCOUNTS_PAYA BLE	3/15/2022	Emma Dresher	1000051	OUTSTANDING			1,500.00
									\$ 1,500.00
Vendor #:	1000052								
35195	124772	ACCOUNTS_PAYA BLE	3/15/2022	Courtney Turman	1000052	RECONCILED	3/31/2022		1,500.00
									\$ 1,500.00
Vendor #:	1000053								
35155	124718	REFUND	3/15/2022	Melaida Allen	1000053	RECONCILED	3/31/2022		81.00
									\$ 81.00
Vendor #:	1000054								
35156	124719	REFUND	3/15/2022	Conor Allen	1000054	RECONCILED	3/31/2022		81.00
									\$ 81.00
Vendor #:	1000055								
35157	124720	REFUND	3/15/2022	Jon Demoss	1000055	RECONCILED	3/31/2022		81.00
									\$ 81.00
Vendor #:	1000057								
35159	124722	REFUND	3/15/2022	Holly Giles	1000057	RECONCILED	3/31/2022		81.00
									\$ 81.00
Vendor #:	1000060								
35162	124725	REFUND	3/15/2022	Mike Hemmelgarn	1000060	RECONCILED	3/31/2022		81.00
35201	124741	REFUND	3/15/2022	Mike Hemmelgarn	1000060	RECONCILED	3/31/2022		12.00
									\$ 93.00
Vendor #:	1000061								
35164	124727	REFUND	3/15/2022	Heather Jones	1000061	OUTSTANDING			81.00
									\$ 81.00
Vendor #:	1000062								
35165	124728	REFUND	3/15/2022	Anne Klene	1000062	RECONCILED	3/31/2022		81.00
									\$ 81.00
Vendor #:	1000063								
35168	124731	REFUND	3/15/2022	Jennifer Newby	1000063	RECONCILED	3/31/2022		81.00
									\$ 81.00
Vendor #:	1000064								

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
	35170	124733 REFUND	3/15/2022	Laura Kilgore	1000064	RECONCILED	3/31/2022		\$ 81.00
Vendor #:	1000065								\$ 81.00
	35171	124734 REFUND	3/15/2022	Jennifer Robbins	1000065	RECONCILED	3/31/2022		81.00
Vendor #:	1000066								\$ 81.00
	35172	124735 REFUND	3/15/2022	Doug Sellars	1000066	RECONCILED	3/31/2022		81.00
	35208	124748 REFUND	3/15/2022	Doug Sellars	1000066	RECONCILED	3/31/2022		12.00
Vendor #:	1000067								\$ 93.00
	35173	124736 REFUND	3/15/2022	Federica Stamper	1000067	RECONCILED	3/31/2022		81.00
Vendor #:	1000068								\$ 81.00
	35174	124737 REFUND	3/15/2022	Greg Szuch	1000068	RECONCILED	3/31/2022		81.00
Vendor #:	1000069								\$ 81.00
	35206	124746 REFUND	3/15/2022	Gregory Ortel	1000069	OUTSTANDING			12.00
Vendor #:	1000070								\$ 12.00
	35198	124738 REFUND	3/15/2022	William Bosteder	1000070	RECONCILED	3/31/2022		12.00
Vendor #:	1000071								\$ 12.00
	35209	124749 REFUND	3/15/2022	Lori Spanjers	1000071	OUTSTANDING			12.00
Vendor #:	1000072								\$ 12.00
	35214	124774 REFUND	3/15/2022	Lynn Sander	1000072	RECONCILED	3/31/2022		225.00
Vendor #:	1000073								\$ 225.00
	35215	124775 REFUND	3/15/2022	Cherie Anson	1000073	RECONCILED	3/31/2022		178.50
Vendor #:	1000074								\$ 178.50
	35278	124838 ACCOUNTS_PAYA BLE	3/22/2022	School Nurse Supply, Inc	1000074	RECONCILED	3/31/2022		457.86
Vendor #:	1000075								\$ 457.86
	35216	124776 REFUND	3/16/2022	Lora Whitehead	1000075	RECONCILED	3/31/2022		13.00
Vendor #:	1000078								\$ 13.00
	35317	124869 REFUND	3/25/2022	Krishnan Shivaram	1000078	RECONCILED	3/31/2022		61.80
Vendor #:	1000079								\$ 61.80
	35318	124870 REFUND	3/25/2022	Shabana Creter	1000079	OUTSTANDING			13.00

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SPRINGBORO COMMUNITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
									\$ 13.00
Vendor #:	1000080								
35319	124871	REFUND	3/25/2022	Kathryn Barnett	1000080	OUTSTANDING			\$ 23.40
									\$ 23.40
Grand Total									\$ 5,416,668.92

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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	March 18, 2022				3/16/2022		001-1290-141-0000-000000-005-00-000	\$ 15,764.75
2	March 18, 2022				3/16/2022		006-3120-142-0000-000000-000-00-000	756.25
3	March 18, 2022				3/16/2022		001-2421-141-0000-000000-006-00-000	2,811.60
4	March 18, 2022				3/16/2022		001-2421-149-0000-000000-006-00-000	114.45
5	March 18, 2022				3/16/2022		001-1280-111-0000-000000-007-00-000	16,054.66
6	March 18, 2022				3/16/2022		001-1110-111-0000-000000-006-14-000	20,594.89
7	March 18, 2022				3/16/2022		001-1110-111-0000-050119-005-16-000	12,177.96
8	March 18, 2022				3/16/2022		001-1280-141-0000-000000-007-00-000	7,334.72
9	March 18, 2022				3/16/2022		001-1120-111-0000-130000-002-00-000	23,954.55
10	March 18, 2022				3/16/2022		001-1100-114-0000-000000-001-00-000	460.00
11	March 18, 2022				3/16/2022		001-1120-112-0000-000000-002-00-000	1,673.27
12	March 18, 2022				3/16/2022		001-1120-119-1000-000000-002-16-000	190.50
13	March 18, 2022				3/16/2022		001-2822-141-0000-000000-028-00-000	67,034.15
14	March 18, 2022				3/16/2022		001-2822-149-0000-000000-028-00-000	3,290.06
15	March 18, 2022				3/16/2022		001-1120-111-0000-060000-002-00-000	7,700.50
16	March 18, 2022				3/16/2022		001-1130-111-0000-060000-001-00-000	18,335.18
17	March 18, 2022				3/16/2022		001-1110-111-0000-120500-004-00-000	3,183.38
18	March 18, 2022				3/16/2022		001-1130-111-0000-110000-001-00-000	36,452.25
19	March 18, 2022				3/16/2022		516-1230-111-9222-000000-013-00-000	13,695.64
20	March 18, 2022				3/16/2022		001-1230-111-0000-190000-006-00-000	8,711.93
21	March 18, 2022				3/16/2022		001-2411-141-0000-000000-024-00-000	4,007.47
22	March 18, 2022				3/16/2022		001-2212-111-0000-000000-015-00-000	13,458.01
23	March 18, 2022				3/16/2022		001-1210-111-0000-000000-001-16-000	1,887.08
24	March 18, 2022				3/16/2022		001-1130-111-0000-130000-001-00-000	35,114.00
25	March 18, 2022				3/16/2022		001-1210-111-0000-000000-005-16-000	18,253.58
26	March 18, 2022				3/16/2022		001-2190-142-0000-000000-001-00-000	620.00
27	March 18, 2022				3/16/2022		001-2540-141-0000-000000-025-00-000	14,954.47
28	March 18, 2022				3/16/2022		006-3120-141-0000-000000-000-00-000	15,710.57
29	March 18, 2022				3/16/2022		001-1120-111-0000-020000-002-00-000	3,095.17
30	March 18, 2022				3/16/2022		001-1240-111-0000-190000-002-00-000	15,577.40
31	March 18, 2022				3/16/2022		001-1120-111-0000-050000-002-00-000	25,041.41
32	March 18, 2022				3/16/2022		001-1110-111-0000-000000-006-01-000	52,658.38
33	March 18, 2022				3/16/2022		001-2740-141-0000-000000-000-00-000	3,655.60
34	March 18, 2022				3/16/2022		001-2510-141-0000-000000-025-00-000	6,094.46
35	March 18, 2022				3/16/2022		001-2211-143-0000-000000-015-00-000	333.33
36	March 18, 2022				3/16/2022		001-1290-141-0000-000000-001-00-000	11,788.95
37	March 18, 2022				3/16/2022		001-1120-111-0000-150000-002-00-000	22,539.17
38	March 18, 2022				3/16/2022		001-2720-141-0000-000000-006-00-000	4,735.42
39	March 18, 2022				3/16/2022		001-1290-142-0000-000000-005-00-000	513.00

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
40	March 18, 2022				3/16/2022		001-1230-111-0000-190000-004-00-000	\$ 11,838.19
41	March 18, 2022				3/16/2022		001-1110-111-0000-000000-004-05-000	28,839.88
42	March 18, 2022				3/16/2022		001-1290-141-0000-000000-004-00-000	15,587.08
43	March 18, 2022				3/16/2022		001-1110-111-0000-050000-003-00-000	12,618.83
44	March 18, 2022				3/16/2022		001-1130-111-0000-030000-001-00-000	9,801.38
45	March 18, 2022				3/16/2022		507-1100-111-9021-000000-000-00-000	6,622.42
46	March 18, 2022				3/16/2022		001-2190-142-2000-000000-001-00-000	198.63
47	March 18, 2022				3/16/2022		001-2421-111-0000-000000-006-00-000	7,907.71
48	March 18, 2022				3/16/2022		001-1110-111-0000-000000-004-02-000	26,357.52
49	March 18, 2022				3/16/2022		001-1290-141-0000-000000-006-00-000	9,408.51
50	March 18, 2022				3/16/2022		001-2120-111-0000-000000-001-00-000	16,625.47
51	March 18, 2022				3/16/2022		001-2411-111-0000-000000-024-00-000	6,305.88
52	March 18, 2022				3/16/2022		001-1110-111-0000-000000-005-04-000	24,212.26
53	March 18, 2022				3/16/2022		001-2720-141-0000-000000-004-00-000	8,899.44
54	March 18, 2022				3/16/2022		001-1110-141-0000-000000-003-00-000	252.67
55	March 18, 2022				3/16/2022		001-2421-142-0000-000000-004-00-000	77.50
56	March 18, 2022				3/16/2022		516-2417-141-9022-000000-000-00-000	92.50
57	March 18, 2022				3/16/2022		001-4528-142-0030-000000-820-00-000	395.60
58	March 18, 2022				3/16/2022		001-1130-111-0000-150000-001-00-000	33,628.10
59	March 18, 2022				3/16/2022		001-2720-141-0000-000000-001-00-000	12,346.53
60	March 18, 2022				3/16/2022		001-2720-144-0000-000000-001-00-000	1,284.65
61	March 18, 2022				3/16/2022		001-1110-111-0000-000000-005-02-000	30,431.58
62	March 18, 2022				3/16/2022		006-3120-149-0000-000000-000-00-000	937.73
63	March 18, 2022				3/16/2022		001-1110-111-0000-000000-005-03-000	27,942.72
64	March 18, 2022				3/16/2022		001-1251-111-0000-000000-015-00-000	3,297.96
65	March 18, 2022				3/16/2022		001-1110-111-0000-000000-004-03-000	24,377.27
66	March 18, 2022				3/16/2022		001-2822-144-0000-000000-028-00-000	3,540.96
67	March 18, 2022				3/16/2022		001-2421-111-0000-000000-002-00-000	7,573.17
68	March 18, 2022				3/16/2022		001-1130-112-0000-000000-001-00-000	1,609.56
69	March 18, 2022				3/16/2022		001-2421-141-0000-000000-005-00-000	4,229.30
70	March 18, 2022				3/16/2022		001-2222-141-0000-000000-004-00-000	780.64
71	March 18, 2022				3/16/2022		001-1190-142-1000-000000-004-16-000	167.42
72	March 18, 2022				3/16/2022		001-2810-141-0000-000000-028-00-000	5,450.83
73	March 18, 2022				3/16/2022		001-1130-111-0000-050000-001-00-000	31,828.59
74	March 18, 2022				3/16/2022		001-1110-111-0000-050119-006-16-000	12,552.67
75	March 18, 2022				3/16/2022		001-2840-149-0000-000000-028-00-000	36.71
76	March 18, 2022				3/16/2022		001-2840-141-0000-000000-028-00-000	6,537.26
77	March 18, 2022				3/16/2022		001-2222-141-0000-000000-005-00-000	913.62
78	March 18, 2022				3/16/2022		001-1120-111-0000-110000-002-00-000	23,923.61
79	March 18, 2022				3/16/2022		001-1290-141-0000-000000-003-00-000	6,107.71

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
80	March 18, 2022				3/16/2022		001-2830-141-0000-000000-028-00-000	\$ 4,926.66
81	March 18, 2022				3/16/2022		001-2421-142-0000-000000-000-00-000	470.62
82	March 18, 2022				3/16/2022		001-2222-142-0000-000000-006-00-000	60.00
83	March 18, 2022				3/16/2022		001-1110-111-0000-110000-003-00-000	9,603.00
84	March 18, 2022				3/16/2022		001-1110-111-0000-150000-003-00-000	13,229.43
85	March 18, 2022				3/16/2022		001-1110-112-0000-000000-000-00-000	694.32
86	March 18, 2022				3/16/2022		001-1110-111-0000-000000-005-05-000	30,517.19
87	March 18, 2022				3/16/2022		001-2822-142-0000-000000-028-00-000	770.05
88	March 18, 2022				3/16/2022		001-1110-111-0000-290200-006-00-000	1,282.91
89	March 18, 2022				3/16/2022		001-1110-111-0000-000000-004-04-000	24,607.09
90	March 18, 2022				3/16/2022		516-1240-111-9222-000000-013-00-000	14,474.30
91	March 18, 2022				3/16/2022		001-1240-111-0000-190000-001-00-000	18,167.91
92	March 18, 2022				3/16/2022		001-1130-119-0000-000000-001-16-000	254.00
93	March 18, 2022				3/16/2022		001-1290-149-0000-000000-002-00-000	169.74
94	March 18, 2022				3/16/2022		001-1290-141-0000-000000-002-00-000	11,988.74
95	March 18, 2022				3/16/2022		001-2130-141-0000-000000-003-00-000	1,631.61
96	March 18, 2022				3/16/2022		001-2130-149-0000-000000-003-00-000	45.82
97	March 18, 2022				3/16/2022		001-1210-111-0000-000000-002-16-000	2,854.89
98	March 18, 2022				3/16/2022		001-1210-111-0000-000000-003-16-000	1,223.53
99	March 18, 2022				3/16/2022		001-2421-141-0000-000000-004-00-000	4,237.16
100	March 18, 2022				3/16/2022		001-2190-142-0000-000000-002-00-000	22.07
101	March 18, 2022				3/16/2022		001-1110-111-0000-050119-004-16-000	10,008.63
102	March 18, 2022				3/16/2022		001-1120-141-0000-000000-002-00-000	563.50
103	March 18, 2022				3/16/2022		300-4512-112-901B-000000-020-00-000	50.00
104	March 18, 2022				3/16/2022		001-1130-111-0000-260000-001-00-000	4,614.56
105	March 18, 2022				3/16/2022		001-1290-142-0000-000000-004-00-000	786.38
106	March 18, 2022				3/16/2022		001-1280-142-0000-000000-007-00-000	293.63
107	March 18, 2022				3/16/2022		001-2840-144-0000-000000-028-00-000	220.15
108	March 18, 2022				3/16/2022		001-2140-111-0000-000000-003-00-000	653.43
109	March 18, 2022				3/16/2022		001-2140-111-0000-000000-004-00-000	2,613.70
110	March 18, 2022				3/16/2022		001-2173-141-0000-000000-024-00-000	3,568.40
111	March 18, 2022				3/16/2022		001-2822-143-0000-000000-028-00-000	983.99
112	March 18, 2022				3/16/2022		001-4532-142-0030-000000-820-00-000	210.32
113	March 18, 2022				3/16/2022		001-1230-111-0000-190000-005-00-000	12,405.46
114	March 18, 2022				3/16/2022		001-2120-111-0000-000000-005-00-000	6,785.55
115	March 18, 2022				3/16/2022		001-2720-144-0000-000000-005-00-000	631.69
116	March 18, 2022				3/16/2022		001-2720-141-0000-000000-005-00-000	7,848.19
117	March 18, 2022				3/16/2022		001-2421-111-0000-000000-001-00-000	17,695.38
118	March 18, 2022				3/16/2022		001-2190-141-0000-000000-002-00-000	1,419.77
119	March 18, 2022				3/16/2022		001-1230-111-0000-190000-003-00-000	10,550.97

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120	March 18, 2022				3/16/2022		001-2720-141-0000-000000-003-00-000	\$ 5,325.23
121	March 18, 2022				3/16/2022		001-2190-141-0000-000000-001-00-000	2,447.74
122	March 18, 2022				3/16/2022		001-2140-111-0000-000000-005-00-000	3,672.75
123	March 18, 2022				3/16/2022		001-1270-111-0000-000000-006-00-000	813.00
124	March 18, 2022				3/16/2022		572-1270-111-9222-000000-015-16-000	5,500.00
125	March 18, 2022				3/16/2022		001-3290-143-0000-000000-001-00-000	196.00
126	March 18, 2022				3/16/2022		001-3290-144-0000-000000-001-00-000	729.75
127	March 18, 2022				3/16/2022		001-1120-111-0000-030000-002-00-000	3,571.38
128	March 18, 2022				3/16/2022		001-2213-111-0000-000000-015-00-000	7,244.13
129	March 18, 2022				3/16/2022		001-2730-141-0000-000000-016-00-000	1,723.80
130	March 18, 2022				3/16/2022		001-2130-141-0000-000000-001-00-000	1,695.81
131	March 18, 2022				3/16/2022		001-2421-111-0000-000000-004-00-000	7,907.71
132	March 18, 2022				3/16/2022		001-2222-141-0000-000000-003-00-000	816.35
133	March 18, 2022				3/16/2022		001-2421-141-0000-000000-001-00-000	5,427.60
134	March 18, 2022				3/16/2022		001-2130-141-0000-000000-005-00-000	1,788.04
135	March 18, 2022				3/16/2022		001-1110-119-1000-000000-005-16-000	127.00
136	March 18, 2022				3/16/2022		001-1130-111-0000-080300-001-00-000	4,078.42
137	March 18, 2022				3/16/2022		001-1100-114-2000-000000-001-00-000	40.00
138	March 18, 2022				3/16/2022		001-1130-141-0000-000000-001-00-000	1,936.88
139	March 18, 2022				3/16/2022		001-2150-111-0000-000000-004-00-000	3,129.59
140	March 18, 2022				3/16/2022		001-2120-111-0000-000000-002-00-000	6,591.59
141	March 18, 2022				3/16/2022		001-1110-119-1000-000000-004-16-000	31.75
142	March 18, 2022				3/16/2022		001-1120-111-0000-120400-002-00-000	1,931.17
143	March 18, 2022				3/16/2022		001-1130-111-0000-120500-001-00-000	3,200.08
144	March 18, 2022				3/16/2022		001-1120-111-0000-120500-002-00-000	3,931.11
145	March 18, 2022				3/16/2022		001-1110-111-0000-080300-005-00-000	3,909.09
146	March 18, 2022				3/16/2022		001-1110-111-0000-080300-004-00-000	2,973.50
147	March 18, 2022				3/16/2022		001-1110-111-0000-020000-006-00-000	2,566.08
148	March 18, 2022				3/16/2022		001-2421-111-0000-000000-003-00-000	7,759.70
149	March 18, 2022				3/16/2022		001-2140-111-0000-000000-001-00-000	3,900.27
150	March 18, 2022				3/16/2022		001-1110-141-0000-000000-006-00-000	348.29
151	March 18, 2022				3/16/2022		001-1130-111-0000-020000-001-00-000	14,492.58
152	March 18, 2022				3/16/2022		516-1290-141-9222-000000-013-00-000	782.61
153	March 18, 2022				3/16/2022		001-1210-111-0000-000000-004-16-000	11,053.56
154	March 18, 2022				3/16/2022		001-2720-144-0000-000000-003-00-000	30.53
155	March 18, 2022				3/16/2022		001-1130-111-0000-120400-001-00-000	1,803.84
156	March 18, 2022				3/16/2022		001-1130-111-0000-220000-001-00-000	6,424.05
157	March 18, 2022				3/16/2022		001-1110-119-3000-000000-004-00-000	666.75
158	March 18, 2022				3/16/2022		001-2610-141-0000-000000-016-00-000	1,715.13
159	March 18, 2022				3/16/2022		006-3120-144-0000-000000-000-00-000	398.70

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
160	March 18, 2022				3/16/2022		001-2932-141-0000-000000-024-00-000	\$ 3,670.38
161	March 18, 2022				3/16/2022		001-4130-142-0000-000000-000-00-000	175.26
162	March 18, 2022				3/16/2022		001-4512-144-0030-000000-820-00-000	247.87
163	March 18, 2022				3/16/2022		001-4558-144-0030-000000-820-00-000	428.14
164	March 18, 2022				3/16/2022		001-4558-142-0030-000000-820-00-000	70.11
165	March 18, 2022				3/16/2022		001-4528-144-0030-000000-820-00-000	630.94
166	March 18, 2022				3/16/2022		001-2222-149-0000-000000-006-00-000	57.12
167	March 18, 2022				3/16/2022		001-2222-141-0000-000000-006-00-000	871.87
168	March 18, 2022				3/16/2022		001-1270-111-0000-000000-003-00-000	1,231.37
169	March 18, 2022				3/16/2022		001-1270-111-0000-000000-002-00-000	1,847.05
170	March 18, 2022				3/16/2022		001-2720-144-0000-000000-004-00-000	742.56
171	March 18, 2022				3/16/2022		001-2421-111-0000-000000-005-00-000	6,922.96
172	March 18, 2022				3/16/2022		507-2130-149-9222-000000-000-00-000	2,886.00
173	March 18, 2022				3/16/2022		001-2120-111-0000-000000-003-00-000	3,395.04
174	March 18, 2022				3/16/2022		001-2140-111-0000-000000-006-00-000	75.34
175	March 18, 2022				3/16/2022		516-2140-111-9222-000000-013-00-000	2,583.33
176	March 18, 2022				3/16/2022		001-2710-141-0000-000000-000-00-000	3,008.88
177	March 18, 2022				3/16/2022		001-2150-111-0000-000000-007-00-000	5,128.03
178	March 18, 2022				3/16/2022		001-2720-141-0000-000000-002-00-000	5,977.79
179	March 18, 2022				3/16/2022		001-1120-119-2000-000000-002-00-000	284.63
180	March 18, 2022				3/16/2022		001-1110-111-0000-120400-005-00-000	3,982.53
181	March 18, 2022				3/16/2022		001-1110-111-0000-080300-003-00-000	1,931.17
182	March 18, 2022				3/16/2022		507-1930-111-9222-000000-000-00-000	317.50
183	March 18, 2022				3/16/2022		001-1110-111-0000-020000-005-00-000	3,109.29
184	March 18, 2022				3/16/2022		001-1110-111-0000-020000-004-00-000	3,019.34
185	March 18, 2022				3/16/2022		516-2416-111-9222-000000-013-00-000	6,952.84
186	March 18, 2022				3/16/2022		001-2130-141-0000-000000-004-00-000	1,462.72
187	March 18, 2022				3/16/2022		001-2150-111-0000-000000-006-00-000	1,115.50
188	March 18, 2022				3/16/2022		001-2720-142-0000-000000-000-00-000	656.50
189	March 18, 2022				3/16/2022		001-1110-111-0000-130000-003-00-000	11,305.02
190	March 18, 2022				3/16/2022		001-4532-144-0030-000000-820-00-000	210.31
191	March 18, 2022				3/16/2022		001-4590-141-0030-000000-001-00-000	3,623.75
192	March 18, 2022				3/16/2022		001-2140-111-0000-000000-002-00-000	2,126.94
193	March 18, 2022				3/16/2022		001-2120-141-0000-000000-002-00-000	1,534.31
194	March 18, 2022				3/16/2022		001-4130-144-0000-000000-000-00-000	676.01
195	March 18, 2022				3/16/2022		001-2630-141-0000-000000-000-00-000	421.29
196	March 18, 2022				3/16/2022		006-3130-141-0000-000000-000-00-000	305.08
197	March 18, 2022				3/16/2022		001-1110-111-0000-290200-005-00-000	2,784.76
198	March 18, 2022				3/16/2022		001-4590-111-0030-000000-001-00-000	4,565.58
199	March 18, 2022				3/16/2022		001-2120-111-0000-000000-004-00-000	5,207.12

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
200	March 18, 2022				3/16/2022		001-1110-142-0000-000000-003-00-000	\$ 30.00
201	March 18, 2022				3/16/2022		001-2130-141-0000-000000-002-00-000	1,462.72
202	March 18, 2022				3/16/2022		516-1240-111-9022-000000-000-00-000	1,683.31
203	March 18, 2022				3/16/2022		001-2150-111-0000-000000-005-00-000	4,512.75
204	March 18, 2022				3/16/2022		300-4130-143-902B-000000-001-00-000	672.00
205	March 18, 2022				3/16/2022		001-2222-111-0000-000000-002-00-000	3,672.75
206	March 18, 2022				3/16/2022		001-2150-111-0000-000000-002-00-000	1,341.25
207	March 18, 2022				3/16/2022		001-1270-111-0000-000000-004-00-000	1,216.88
208	March 18, 2022				3/16/2022		001-2120-142-0000-000000-001-00-000	176.00
209	March 18, 2022				3/16/2022		001-2740-144-0000-000000-000-00-000	69.30
210	March 18, 2022				3/16/2022		001-1110-111-0000-080300-006-00-000	899.35
211	March 18, 2022				3/16/2022		001-2610-141-0000-000000-026-00-000	4,834.17
212	March 18, 2022				3/16/2022		001-2941-141-0000-000000-032-00-000	2,041.87
213	March 18, 2022				3/16/2022		001-2130-142-0000-000000-000-00-000	517.50
214	March 18, 2022				3/16/2022		001-1120-111-0000-260000-002-00-000	3,151.88
215	March 18, 2022				3/16/2022		001-4600-113-0000-000000-003-00-000	446.19
216	March 18, 2022				3/16/2022		001-1110-111-0000-020000-003-00-000	3,068.71
217	March 18, 2022				3/16/2022		001-2150-111-0000-000000-003-00-000	640.20
218	March 18, 2022				3/16/2022		001-2150-111-0000-000000-001-00-000	2,560.80
219	March 18, 2022				3/16/2022		001-1110-111-0000-120500-003-00-000	1,351.82
220	March 18, 2022				3/16/2022		001-2120-111-0000-000000-006-00-000	2,142.83
221	March 18, 2022				3/16/2022		001-1110-111-0000-290200-004-00-000	2,638.37
222	March 18, 2022				3/16/2022		001-2130-149-0000-000000-006-00-000	37.54
223	March 18, 2022				3/16/2022		001-2130-141-0000-000000-006-00-000	1,871.56
224	March 18, 2022				3/16/2022		001-2130-114-0000-000000-006-00-000	101.35
225	March 18, 2022				3/16/2022		001-2130-141-0000-000000-000-00-000	2,896.67
226	March 18, 2022				3/16/2022		001-2720-149-0000-000000-004-00-000	26.52
227	March 18, 2022				3/16/2022		001-2120-141-0000-000000-001-00-000	1,610.85
228	March 18, 2022				3/16/2022		001-1120-111-0000-080300-002-00-000	6,214.77
229	March 18, 2022				3/16/2022		001-1110-111-0000-120400-003-00-000	4,378.25
230	March 18, 2022				3/16/2022		001-2421-144-0000-000000-006-00-000	217.97
231	March 18, 2022				3/16/2022		001-2417-141-0000-000000-013-00-000	2,125.93
232	March 18, 2022				3/16/2022		001-2153-141-0000-000000-004-00-000	1,400.19
233	March 18, 2022				3/16/2022		001-2211-141-0000-000000-015-00-000	2,299.27
234	March 18, 2022				3/16/2022		001-4517-144-0030-000000-820-00-000	150.23
235	March 18, 2022				3/16/2022		001-2720-144-0000-000000-000-00-000	156.00
236	March 18, 2022				3/16/2022		587-2150-111-9222-000000-015-16-000	1,585.08
237	March 18, 2022				3/16/2022		001-2222-142-0000-000000-003-00-000	980.00
238	March 18, 2022				3/16/2022		001-1110-111-0000-120400-006-00-000	1,428.55
239	March 18, 2022				3/16/2022		001-2941-111-0000-000000-032-00-000	4,893.83

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
240	March 18, 2022				3/16/2022		001-2421-141-0000-000000-002-00-000	\$ 1,811.92
241	March 18, 2022				3/16/2022		001-2222-141-0000-000000-001-00-000	1,041.40
242	March 18, 2022				3/16/2022		001-2421-141-0000-000000-003-00-000	1,534.31
243	March 18, 2022				3/16/2022		001-1120-111-0000-290200-002-00-000	2,517.63
244	March 18, 2022				3/16/2022		001-2190-142-0000-000000-003-00-000	22.07
245	March 18, 2022				3/16/2022		516-2417-111-9222-000000-013-00-000	4,476.08
246	March 18, 2022				3/16/2022		006-3110-141-0000-000000-000-00-000	3,759.88
1	March 4, 2022				3/4/2022		001-1130-111-0000-060000-001-00-000	18,335.18
2	March 4, 2022				3/4/2022		001-1120-111-0000-060000-002-00-000	7,700.50
3	March 4, 2022				3/4/2022		001-1130-111-0000-130000-001-00-000	35,114.00
4	March 4, 2022				3/4/2022		001-2822-149-0000-000000-028-00-000	3,243.28
5	March 4, 2022				3/4/2022		001-2822-141-0000-000000-028-00-000	67,787.31
6	March 4, 2022				3/4/2022		001-2720-141-0000-000000-003-00-000	5,273.67
7	March 4, 2022				3/4/2022		001-1110-112-0000-000000-000-00-000	915.24
8	March 4, 2022				3/4/2022		001-1110-111-0000-150000-003-00-000	13,229.43
9	March 4, 2022				3/4/2022		001-1120-141-0000-000000-002-00-000	563.50
10	March 4, 2022				3/4/2022		001-2720-149-0052-000000-016-00-000	557.54
11	March 4, 2022				3/4/2022		001-2720-141-0000-000000-001-00-000	12,346.53
12	March 4, 2022				3/4/2022		001-1290-141-0000-000000-002-00-000	12,214.07
13	March 4, 2022				3/4/2022		001-2540-141-0000-000000-025-00-000	14,954.47
14	March 4, 2022				3/4/2022		001-1110-111-0000-000000-005-02-000	30,431.58
15	March 4, 2022				3/4/2022		001-1130-111-0000-120500-001-00-000	3,200.08
16	March 4, 2022				3/4/2022		001-1120-111-0000-120500-002-00-000	3,931.11
17	March 4, 2022				3/4/2022		001-2120-111-0000-000000-001-00-000	16,625.47
18	March 4, 2022				3/4/2022		507-1100-111-9021-000000-000-00-000	6,622.42
19	March 4, 2022				3/4/2022		001-1280-111-0000-000000-007-00-000	16,054.66
20	March 4, 2022				3/4/2022		001-2150-111-0000-000000-005-00-000	4,512.75
21	March 4, 2022				3/4/2022		001-1290-141-0000-000000-003-00-000	6,107.71
22	March 4, 2022				3/4/2022		001-1290-141-0000-000000-001-00-000	11,952.67
23	March 4, 2022				3/4/2022		001-1110-111-0000-050119-005-16-000	12,177.96
24	March 4, 2022				3/4/2022		001-1130-111-0000-110000-001-00-000	36,452.25
25	March 4, 2022				3/4/2022		001-1290-141-0000-000000-005-00-000	15,909.48
26	March 4, 2022				3/4/2022		001-1230-111-0000-190000-003-00-000	10,550.97
27	March 4, 2022				3/4/2022		516-2416-111-9222-000000-013-00-000	6,952.84
28	March 4, 2022				3/4/2022		001-1110-111-0000-020000-003-00-000	3,068.71
29	March 4, 2022				3/4/2022		001-1290-141-0000-000000-006-00-000	9,183.17
30	March 4, 2022				3/4/2022		001-1290-141-0000-000000-004-00-000	14,919.89
31	March 4, 2022				3/4/2022		001-1190-142-1000-000000-004-16-000	63.78
32	March 4, 2022				3/4/2022		001-2421-111-0000-000000-001-00-000	17,695.38
33	March 4, 2022				3/4/2022		006-3120-142-0000-000000-000-00-000	404.25

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34	March 4, 2022				3/4/2022		572-1270-111-9222-000000-015-16-000	\$ 5,500.00
35	March 4, 2022				3/4/2022		001-1110-119-2000-000000-003-16-000	31.75
36	March 4, 2022				3/4/2022		001-1120-112-0000-000000-002-00-000	789.59
37	March 4, 2022				3/4/2022		001-1270-111-0000-000000-003-00-000	1,231.37
38	March 4, 2022				3/4/2022		001-1270-111-0000-000000-002-00-000	1,847.05
39	March 4, 2022				3/4/2022		507-2130-149-9222-000000-000-00-000	1,677.00
40	March 4, 2022				3/4/2022		001-2120-142-0000-000000-001-00-000	203.50
41	March 4, 2022				3/4/2022		001-1210-111-0000-000000-005-16-000	18,253.58
42	March 4, 2022				3/4/2022		001-2120-111-0000-000000-003-00-000	3,395.04
43	March 4, 2022				3/4/2022		001-1110-111-0000-110000-003-00-000	9,603.00
44	March 4, 2022				3/4/2022		001-1230-111-0000-190000-006-00-000	8,711.93
45	March 4, 2022				3/4/2022		001-1210-111-0000-000000-004-16-000	11,053.56
46	March 4, 2022				3/4/2022		001-1110-111-0000-000000-005-03-000	27,942.72
47	March 4, 2022				3/4/2022		001-4532-144-0300-000000-820-00-000	127.69
48	March 4, 2022				3/4/2022		001-4532-142-0300-000000-820-00-000	295.44
49	March 4, 2022				3/4/2022		006-3120-149-0000-000000-000-00-000	1,167.81
50	March 4, 2022				3/4/2022		006-3120-141-0000-000000-000-00-000	15,768.92
51	March 4, 2022				3/4/2022		001-2720-141-0000-000000-002-00-000	5,977.79
52	March 4, 2022				3/4/2022		001-1230-111-0000-190000-005-00-000	13,970.42
53	March 4, 2022				3/4/2022		001-1110-141-0000-000000-003-00-000	252.67
54	March 4, 2022				3/4/2022		001-1110-111-0000-020000-005-00-000	3,109.29
55	March 4, 2022				3/4/2022		001-1110-111-0000-020000-004-00-000	3,019.34
56	March 4, 2022				3/4/2022		001-1240-111-0000-190000-002-00-000	15,577.40
57	March 4, 2022				3/4/2022		001-2830-141-0000-000000-028-00-000	4,926.66
58	March 4, 2022				3/4/2022		001-1110-111-0000-000000-006-01-000	52,658.38
59	March 4, 2022				3/4/2022		001-1110-119-2000-000000-004-00-000	317.50
60	March 4, 2022				3/4/2022		001-1110-111-0000-000000-004-04-000	24,607.09
61	March 4, 2022				3/4/2022		001-2421-111-0000-000000-005-00-000	6,922.96
62	March 4, 2022				3/4/2022		001-1110-111-0000-000000-006-14-000	20,594.89
63	March 4, 2022				3/4/2022		001-1210-111-0000-000000-003-16-000	1,223.53
64	March 4, 2022				3/4/2022		001-1210-111-0000-000000-002-16-000	2,854.89
65	March 4, 2022				3/4/2022		001-1230-111-0000-190000-004-00-000	11,838.19
66	March 4, 2022				3/4/2022		001-1110-119-3000-000000-004-00-000	190.50
67	March 4, 2022				3/4/2022		001-2730-141-0000-000000-016-00-000	1,855.87
68	March 4, 2022				3/4/2022		001-1120-111-0000-130000-002-00-000	23,954.55
69	March 4, 2022				3/4/2022		001-2421-111-0000-000000-002-00-000	7,573.17
70	March 4, 2022				3/4/2022		001-1110-111-0000-000000-005-05-000	31,339.68
71	March 4, 2022				3/4/2022		516-1230-111-9222-000000-013-00-000	13,695.64
72	March 4, 2022				3/4/2022		001-1110-111-0000-080300-003-00-000	1,931.17
73	March 4, 2022				3/4/2022		001-1110-111-0000-050119-006-16-000	12,552.67

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74	March 4, 2022				3/4/2022		001-1130-141-0000-000000-001-00-000	\$ 1,936.88
75	March 4, 2022				3/4/2022		300-4512-142-901B-000000-020-07-000	262.50
76	March 4, 2022				3/4/2022		001-1130-149-0000-000000-001-00-000	30.56
77	March 4, 2022				3/4/2022		300-4532-142-901B-000000-020-07-000	202.50
78	March 4, 2022				3/4/2022		001-2421-141-0000-000000-004-00-000	4,237.16
79	March 4, 2022				3/4/2022		001-1110-111-0000-080300-005-00-000	3,909.09
80	March 4, 2022				3/4/2022		001-1130-111-0000-150000-001-00-000	33,628.10
81	March 4, 2022				3/4/2022		001-2411-111-0000-000000-024-00-000	6,305.88
82	March 4, 2022				3/4/2022		001-1280-141-0000-000000-007-00-000	7,334.72
83	March 4, 2022				3/4/2022		001-1210-111-0000-000000-001-16-000	1,887.08
84	March 4, 2022				3/4/2022		001-1110-142-0000-000000-003-00-000	70.00
85	March 4, 2022				3/4/2022		001-1130-112-0000-000000-001-00-000	662.76
86	March 4, 2022				3/4/2022		001-1130-111-0000-030000-001-00-000	9,801.38
87	March 4, 2022				3/4/2022		001-1130-111-0000-220000-001-00-000	6,424.05
88	March 4, 2022				3/4/2022		001-1251-111-0000-000000-015-00-000	3,297.96
89	March 4, 2022				3/4/2022		001-2421-141-0000-000000-005-00-000	4,229.30
90	March 4, 2022				3/4/2022		001-2610-141-0000-000000-016-00-000	1,715.13
91	March 4, 2022				3/4/2022		001-2720-141-0000-000000-005-00-000	7,848.19
92	March 4, 2022				3/4/2022		001-1120-111-0000-110000-002-00-000	23,923.61
93	March 4, 2022				3/4/2022		001-1110-111-0000-000000-005-04-000	24,212.26
94	March 4, 2022				3/4/2022		001-4590-141-0030-000000-001-00-000	4,157.61
95	March 4, 2022				3/4/2022		001-4590-144-0030-000000-001-00-000	497.25
96	March 4, 2022				3/4/2022		001-2822-143-0000-000000-028-00-000	345.53
97	March 4, 2022				3/4/2022		001-4528-142-0030-000000-820-00-000	235.35
98	March 4, 2022				3/4/2022		001-4517-142-0030-000000-820-00-000	340.51
99	March 4, 2022				3/4/2022		001-2190-141-0000-000000-002-00-000	1,419.77
100	March 4, 2022				3/4/2022		001-1110-111-0000-020000-006-00-000	2,566.08
101	March 4, 2022				3/4/2022		001-2213-111-0000-000000-015-00-000	7,244.13
102	March 4, 2022				3/4/2022		001-2840-144-0052-000000-016-00-000	974.53
103	March 4, 2022				3/4/2022		001-2840-141-0000-000000-028-00-000	6,537.26
104	March 4, 2022				3/4/2022		001-2840-144-0000-000000-028-00-000	221.65
105	March 4, 2022				3/4/2022		001-1240-111-0000-190000-001-00-000	18,167.91
106	March 4, 2022				3/4/2022		001-1130-111-0000-050000-001-00-000	31,828.59
107	March 4, 2022				3/4/2022		001-1110-111-0000-050000-003-00-000	12,618.83
108	March 4, 2022				3/4/2022		001-2421-141-0000-000000-003-00-000	1,534.31
109	March 4, 2022				3/4/2022		001-1100-114-0000-000000-001-00-000	150.00
110	March 4, 2022				3/4/2022		001-1110-111-0000-000000-004-02-000	26,357.52
111	March 4, 2022				3/4/2022		001-2720-144-0000-000000-006-00-000	119.34
112	March 4, 2022				3/4/2022		001-2720-141-0000-000000-006-00-000	4,735.42
113	March 4, 2022				3/4/2022		516-1240-111-9022-000000-000-00-000	1,683.31

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114	March 4, 2022				3/4/2022		001-2740-141-0000-000000-000-00-000	\$ 3,655.60
115	March 4, 2022				3/4/2022		001-2700-149-0052-000000-016-00-000	413.83
116	March 4, 2022				3/4/2022		001-2700-144-0052-000000-016-00-000	702.56
117	March 4, 2022				3/4/2022		001-1280-142-0000-000000-007-00-000	219.37
118	March 4, 2022				3/4/2022		001-1110-111-0000-000000-004-03-000	24,377.27
119	March 4, 2022				3/4/2022		001-2222-142-0000-000000-003-00-000	420.00
120	March 4, 2022				3/4/2022		001-1110-111-0000-000000-004-05-000	28,839.88
121	March 4, 2022				3/4/2022		587-2150-111-9222-000000-015-16-000	1,585.08
122	March 4, 2022				3/4/2022		001-2150-111-0000-000000-007-00-000	5,128.03
123	March 4, 2022				3/4/2022		001-1120-111-0000-260000-002-00-000	3,151.88
124	March 4, 2022				3/4/2022		001-1120-111-0000-080300-002-00-000	6,214.77
125	March 4, 2022				3/4/2022		001-2130-141-0000-000000-004-00-000	1,462.72
126	March 4, 2022				3/4/2022		001-2810-141-0000-000000-028-00-000	5,450.83
127	March 4, 2022				3/4/2022		001-2222-149-0000-000000-006-00-000	33.32
128	March 4, 2022				3/4/2022		001-2222-141-0000-000000-006-00-000	1,071.79
129	March 4, 2022				3/4/2022		001-2720-141-0000-000000-004-00-000	8,899.44
130	March 4, 2022				3/4/2022		001-1120-111-0000-150000-002-00-000	22,539.17
131	March 4, 2022				3/4/2022		001-1270-111-0000-000000-006-00-000	813.00
132	March 4, 2022				3/4/2022		001-2150-111-0000-000000-004-00-000	3,129.59
133	March 4, 2022				3/4/2022		001-2150-111-0000-000000-002-00-000	1,341.25
134	March 4, 2022				3/4/2022		001-2421-141-0000-000000-006-00-000	2,811.60
135	March 4, 2022				3/4/2022		001-2610-141-0000-000000-026-00-000	4,834.17
136	March 4, 2022				3/4/2022		001-2130-141-0000-000000-002-00-000	1,462.72
137	March 4, 2022				3/4/2022		516-1240-111-9222-000000-013-00-000	14,474.30
138	March 4, 2022				3/4/2022		001-1110-119-2000-000000-005-16-000	31.75
139	March 4, 2022				3/4/2022		001-2140-111-0000-000000-005-00-000	3,672.75
140	March 4, 2022				3/4/2022		001-4532-144-0030-000000-720-00-000	352.52
141	March 4, 2022				3/4/2022		001-2120-141-0000-000000-002-00-000	1,534.31
142	March 4, 2022				3/4/2022		001-1130-111-0000-020000-001-00-000	14,492.58
143	March 4, 2022				3/4/2022		001-1110-111-0000-080300-004-00-000	2,973.50
144	March 4, 2022				3/4/2022		001-2212-111-0000-000000-015-00-000	13,458.01
145	March 4, 2022				3/4/2022		001-2822-144-0000-000000-028-00-000	930.08
146	March 4, 2022				3/4/2022		006-3120-144-0000-000000-000-00-000	46.34
147	March 4, 2022				3/4/2022		516-2417-111-9222-000000-013-00-000	4,476.08
148	March 4, 2022				3/4/2022		001-1120-111-0000-050000-002-00-000	23,896.00
149	March 4, 2022				3/4/2022		001-1120-119-1000-000000-002-16-000	158.75
150	March 4, 2022				3/4/2022		001-1290-142-0000-000000-005-00-000	1,103.64
151	March 4, 2022				3/4/2022		001-2222-141-0000-000000-001-00-000	1,041.40
152	March 4, 2022				3/4/2022		001-2941-111-0000-000000-032-00-000	4,893.83
153	March 4, 2022				3/4/2022		001-1110-119-1000-000000-003-16-000	127.00

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154	March 4, 2022				3/4/2022		001-2120-141-0000-000000-001-00-000	\$ 1,610.85
155	March 4, 2022				3/4/2022		001-1120-119-2000-000000-002-16-000	63.50
156	March 4, 2022				3/4/2022		001-1110-111-0000-050119-004-16-000	10,008.63
157	March 4, 2022				3/4/2022		001-2190-142-0000-000000-002-00-000	350.00
158	March 4, 2022				3/4/2022		001-2153-141-0000-000000-004-00-000	1,400.19
159	March 4, 2022				3/4/2022		001-1110-119-2000-000000-004-16-000	31.75
160	March 4, 2022				3/4/2022		001-2120-111-0000-000000-004-00-000	5,207.12
161	March 4, 2022				3/4/2022		001-1110-119-1000-000000-005-16-000	95.25
162	March 4, 2022				3/4/2022		001-2190-142-2000-000000-001-00-000	44.14
163	March 4, 2022				3/4/2022		006-3110-141-0000-000000-000-00-000	3,759.88
164	March 4, 2022				3/4/2022		001-1110-111-0000-120500-003-00-000	1,351.82
165	March 4, 2022				3/4/2022		001-3290-143-0000-000000-001-00-000	84.00
166	March 4, 2022				3/4/2022		001-2190-141-0000-000000-001-00-000	2,447.74
167	March 4, 2022				3/4/2022		001-2822-142-0000-000000-028-00-000	770.05
168	March 4, 2022				3/4/2022		001-2130-142-0000-000000-000-00-000	670.50
169	March 4, 2022				3/4/2022		001-4130-144-0000-000000-000-00-000	105.16
170	March 4, 2022				3/4/2022		001-4130-142-0000-000000-000-00-000	280.43
171	March 4, 2022				3/4/2022		001-2120-111-0000-000000-002-00-000	6,591.59
172	March 4, 2022				3/4/2022		001-1120-111-0000-030000-002-00-000	3,571.38
173	March 4, 2022				3/4/2022		001-2211-141-0000-000000-015-00-000	2,299.27
174	March 4, 2022				3/4/2022		001-2211-143-0000-000000-015-00-000	333.33
175	March 4, 2022				3/4/2022		001-2510-141-0000-000000-025-00-000	6,094.46
176	March 4, 2022				3/4/2022		001-2130-141-0000-000000-005-00-000	1,788.04
177	March 4, 2022				3/4/2022		001-2421-111-0000-000000-003-00-000	7,759.70
178	March 4, 2022				3/4/2022		001-4558-142-0030-000000-820-00-000	145.22
179	March 4, 2022				3/4/2022		001-2190-142-0000-000000-001-00-000	22.07
180	March 4, 2022				3/4/2022		001-2421-141-0000-000000-001-00-000	5,427.60
181	March 4, 2022				3/4/2022		001-1130-111-0000-120400-001-00-000	1,803.84
182	March 4, 2022				3/4/2022		001-2411-141-0000-000000-024-00-000	4,007.47
183	March 4, 2022				3/4/2022		001-2730-144-0052-000000-016-00-000	208.85
184	March 4, 2022				3/4/2022		001-2730-149-0052-000000-016-00-000	109.40
185	March 4, 2022				3/4/2022		001-2222-111-0000-000000-002-00-000	3,672.75
186	March 4, 2022				3/4/2022		006-3130-141-0000-000000-000-00-000	305.08
187	March 4, 2022				3/4/2022		001-2630-141-0000-000000-000-00-000	421.29
188	March 4, 2022				3/4/2022		001-1110-111-0000-080300-006-00-000	899.35
189	March 4, 2022				3/4/2022		001-2130-149-0000-000000-003-00-000	32.73
190	March 4, 2022				3/4/2022		001-2130-141-0000-000000-003-00-000	1,631.61
191	March 4, 2022				3/4/2022		516-2140-111-9222-000000-013-00-000	2,583.33
192	March 4, 2022				3/4/2022		001-2140-111-0000-000000-006-00-000	75.34
193	March 4, 2022				3/4/2022		001-2720-144-0052-000000-016-00-000	519.18

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194	March 4, 2022				3/4/2022		001-2720-144-0000-000000-005-00-000	\$ 562.39
195	March 4, 2022				3/4/2022		001-1110-111-0000-290200-005-00-000	2,784.76
196	March 4, 2022				3/4/2022		001-2120-111-0000-000000-005-00-000	6,785.55
197	March 4, 2022				3/4/2022		001-2150-111-0000-000000-006-00-000	1,115.50
198	March 4, 2022				3/4/2022		001-2417-141-0000-000000-013-00-000	2,125.93
199	March 4, 2022				3/4/2022		001-2720-144-0000-000000-004-00-000	1,033.75
200	March 4, 2022				3/4/2022		001-2150-111-0000-000000-001-00-000	2,560.80
201	March 4, 2022				3/4/2022		001-2150-111-0000-000000-003-00-000	640.20
202	March 4, 2022				3/4/2022		001-1290-142-0000-000000-006-00-000	266.63
203	March 4, 2022				3/4/2022		001-2120-111-0000-000000-006-00-000	2,142.83
204	March 4, 2022				3/4/2022		001-2932-141-0000-000000-024-00-000	3,670.38
205	March 4, 2022				3/4/2022		001-1110-111-0000-130000-003-00-000	11,305.02
206	March 4, 2022				3/4/2022		001-4558-144-0030-000000-820-00-000	368.05
207	March 4, 2022				3/4/2022		001-2421-111-0000-000000-006-00-000	7,907.71
208	March 4, 2022				3/4/2022		516-1290-141-9222-000000-013-00-000	782.61
209	March 4, 2022				3/4/2022		001-1110-111-0000-290200-006-00-000	1,282.91
210	March 4, 2022				3/4/2022		001-2720-144-0000-000000-001-00-000	514.18
211	March 4, 2022				3/4/2022		001-1130-111-0000-080300-001-00-000	4,078.42
212	March 4, 2022				3/4/2022		001-1110-111-0000-290200-004-00-000	2,638.37
213	March 4, 2022				3/4/2022		001-1110-111-0000-120400-003-00-000	4,378.25
214	March 4, 2022				3/4/2022		001-4590-111-0030-000000-001-00-000	4,565.58
215	March 4, 2022				3/4/2022		001-1120-119-2000-000000-002-00-000	284.63
216	March 4, 2022				3/4/2022		001-1110-111-0000-120400-005-00-000	3,982.53
217	March 4, 2022				3/4/2022		516-2417-141-9022-000000-000-00-000	207.50
218	March 4, 2022				3/4/2022		001-1110-141-0000-000000-006-00-000	348.29
219	March 4, 2022				3/4/2022		001-1100-114-2000-000000-001-00-000	20.00
220	March 4, 2022				3/4/2022		001-2720-142-0000-000000-000-00-000	146.25
221	March 4, 2022				3/4/2022		001-2720-144-0000-000000-000-00-000	438.75
222	March 4, 2022				3/4/2022		001-1270-111-0000-000000-004-00-000	1,216.88
223	March 4, 2022				3/4/2022		001-2140-111-0000-000000-003-00-000	653.43
224	March 4, 2022				3/4/2022		001-2140-111-0000-000000-004-00-000	2,613.70
225	March 4, 2022				3/4/2022		001-2130-141-0000-000000-000-00-000	2,896.67
226	March 4, 2022				3/4/2022		001-2700-141-0000-000000-000-00-000	1,285.91
227	March 4, 2022				3/4/2022		001-2710-141-0000-000000-000-00-000	1,432.80
228	March 4, 2022				3/4/2022		001-4512-142-0030-000000-820-00-000	185.28
229	March 4, 2022				3/4/2022		001-4512-142-0300-000000-820-00-000	85.13
230	March 4, 2022				3/4/2022		001-1110-111-0000-120400-006-00-000	1,428.55
231	March 4, 2022				3/4/2022		001-4532-144-0030-000000-820-00-000	45.07
232	March 4, 2022				3/4/2022		001-4532-142-0030-000000-820-00-000	170.26
233	March 4, 2022				3/4/2022		001-1120-111-0000-020000-002-00-000	3,095.17

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234	March 4, 2022				3/4/2022		001-2222-141-0000-000000-004-00-000	\$ 780.64
235	March 4, 2022				3/4/2022		001-1120-111-0000-290200-002-00-000	2,517.63
236	March 4, 2022				3/4/2022		001-4512-144-0030-000000-720-00-000	201.19
237	March 4, 2022				3/4/2022		001-2421-141-0000-000000-002-00-000	1,811.92
238	March 4, 2022				3/4/2022		001-2222-141-0000-000000-005-00-000	913.62
239	March 4, 2022				3/4/2022		001-2140-111-0000-000000-002-00-000	2,126.94
240	March 4, 2022				3/4/2022		001-2140-111-0000-000000-001-00-000	3,900.27
241	March 4, 2022				3/4/2022		001-2421-111-0000-000000-004-00-000	7,907.71
242	March 4, 2022				3/4/2022		001-1130-119-0000-000000-001-16-000	254.00
243	March 4, 2022				3/4/2022		001-1130-111-0000-260000-001-00-000	4,614.56
244	March 4, 2022				3/4/2022		300-4512-112-901B-000000-020-00-000	250.00
245	March 4, 2022				3/4/2022		001-1130-119-1000-000000-001-16-000	(127.00)
246	March 4, 2022				3/4/2022		001-2130-141-0000-000000-006-00-000	1,871.56
247	March 4, 2022				3/4/2022		001-2222-159-0000-000000-004-00-000	105.75
248	March 4, 2022				3/4/2022		001-2222-141-0000-000000-003-00-000	239.49
249	March 4, 2022				3/4/2022		001-2840-149-0052-000000-016-00-000	317.88
250	March 4, 2022				3/4/2022		001-1110-111-0000-120500-004-00-000	3,183.38
251	March 4, 2022				3/4/2022		001-1290-142-0000-000000-004-00-000	97.88
252	March 4, 2022				3/4/2022		001-2130-141-0000-000000-001-00-000	1,695.81
253	March 4, 2022				3/4/2022		001-2720-144-0000-000000-003-00-000	7.63
254	March 4, 2022				3/4/2022		001-2720-149-0000-000000-003-00-000	15.26
255	March 4, 2022				3/4/2022		001-2173-141-0000-000000-024-00-000	3,568.40
256	March 4, 2022				3/4/2022		300-4532-112-901B-000000-020-00-000	75.00
257	March 4, 2022				3/4/2022		300-4512-112-901B-000000-020-07-000	40.00
258	March 4, 2022				3/4/2022		001-2941-141-0000-000000-032-00-000	2,041.87
259	March 4, 2022				3/4/2022		001-1120-111-0000-120400-002-00-000	1,931.17
								\$ 2,942,339.09
Check # 124553 ACCOUNTS_PAYABLE ~APPLIED BEHAVIORAL SERVICES 341 RECONCILED								
1	Student 1037512	2213004		19.51	3/1/2022		001-1240-475-0013-000000-001-00-000	8,000.00
2	Student 102710	2213004		19.52	3/1/2022		001-1240-475-0013-000000-001-00-000	5,250.00
								\$ 13,250.00
Check # 124554 ACCOUNTS_PAYABLE **SIEFERT'S SPORTS CENTER 10097 RECONCILED								
1	Baseballs	2230380		0096909-IN	3/1/2022		300-4590-890-901B-000000-020-00-000	1,616.00
								\$ 1,616.00
Check # 124555 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	SUPPLIES	2206156		1L3K-NHTN-T7PR	3/1/2022		018-4600-510-907A-000000-006-00-000	17.95
2	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics,	2215235		14V9-GX6W-X1VN	3/1/2022		001-2414-510-0015-000000-015-00-000	11.58

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	etc. *** Brenda Howard will place orders online as instructed ***							
3	SUNMAIL Backlit Keyboard Replacement Compatible with Dell E7470	2215267		177R-N4JD-TTR9	3/1/2022		200-4117-891-902A-000000-000-00-000	\$ 25.99
4	J60J5 Battery 7.6V 55 Wh Compatible with Dell Latitude E7470	2215267		177R-N4JD-TTR9	3/1/2022		200-4117-891-902A-000000-000-00-000	30.99
5	DISINO USB Microphone Cable, XLR Female to USB Mic Link Converter Cable *** Brenda Howard will place order online at Amazon.com and include Jerry Brewster on the requisition Cc email to receive a copy of the Purchase Order for his records ***	2215267		177R-N4JD-TTR9	3/1/2022		200-4117-891-902A-000000-000-00-000	11.99
6	Wired Headphones w/Microphone (Black/Red)	2229044		1TGW-THRR-YXWM	3/1/2022		001-2240-517-0029-000000-029-00-000	319.80
7	Microfiber Cleaning Cloths (pack of 50)	2229044		1TGW-THRR-YXWM	3/1/2022		001-2240-517-0029-000000-029-00-000	24.97
8	HDMI Cable 4K ~ 12 Foot (3 pack) Nylon Braided *** Brenda Howard will place order on-line at Amazon.com ***	2229044		1TGW-THRR-YXWM	3/1/2022		001-2240-517-0029-000000-029-00-000	22.50
								\$ 465.77
Check # 124556 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	Track Entry fees	2230336		Coed Track 4/15	3/1/2022		300-4527-890-901B-000000-020-00-000	400.00
								\$ 400.00
Check # 124557 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2216151		INV03815869	3/1/2022		001-2700-410-0016-000000-028-00-000	71.50
								\$ 71.50
Check # 124558 ACCOUNTS_PAYABLE ELIZABETH HOLTREY 80786 RECONCILED								
1	Mileage to Montgomery County ESC in Dayton from SJH	2215272		2/24/2022	3/1/2022		590-2212-432-9222-000000-015-16-000	22.23
2	Lunch *** Return PO to B. Howard for processing ***	2215272		2/24/2022	3/1/2022		590-2212-432-9222-000000-015-16-000	20.48
								\$ 42.71
Check # 124559 ACCOUNTS_PAYABLE MIAMISBURG HIGH SCHOOL 130840 RECONCILED								
1	Track Entry fees	2230336		coed track 4/21	3/1/2022		300-4527-890-901B-000000-020-00-000	350.00
								\$ 350.00
Check # 124560 ACCOUNTS_PAYABLE **STANTON'S SHEET MUSIC 191500 RECONCILED								

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1	SHEET MUSIC FOR SPRING CONCERT	2202093		1908353	3/1/2022		001-1100-511-0002-000000-002-00-000	\$ 837.80
								\$ 837.80
Check # 124561 ACCOUNTS_PAYABLE HIGH SCHOOL AD NETWORK, LLC 220204 RECONCILED								
1	Membership	2230347		0003657	3/1/2022		300-4590-890-901B-000000-020-00-000	32.00
								\$ 32.00
Check # 124562 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	MK #101065, ,NJ #105842, WA #105996	2213028		MBILL-160	3/1/2022		001-1230-475-0013-000000-003-00-000	18,090.00
2	NW #102571, SS #1017019	2213028		MBILL-160	3/1/2022		001-1240-475-0013-000000-001-00-000	12,060.00
3	GM #107573	2213028		MBILL-160	3/1/2022		001-1240-475-0013-000000-001-00-000	6,030.00
4	IT #105953, SH #204030, KH #297524, RS #105620, ND #204935	2213029		MBILL-160	3/1/2022		001-1240-475-0013-000000-001-00-000	18,450.00
5	XA #103407, DK #1026173, JP #1046773	2213030		MBILL-160	3/1/2022		001-1240-475-0013-000000-001-00-000	9,000.00
6	Tuition MS #102481, NL #107603	2213031		MBILL-160	3/1/2022		001-1240-475-0013-000000-001-00-000	1,800.00
7	Transportation by WCESC for same	2213031		MBILL-160	3/1/2022		001-2821-480-0013-000000-001-00-000	7,200.00
8	Paraprofessional - Job Coach	2213032		MBILL-160	3/1/2022		019-2126-410-9222-000000-101-00-000	4,398.54
9	balance of Transition Coordinator	2213033		MBILL-160	3/1/2022		001-1240-475-0013-000000-001-00-000	3,767.27
10	HS	2213036		MBILL-160	3/1/2022		001-2181-475-0013-000000-001-00-000	8,130.39
11	JH	2213036		MBILL-160	3/1/2022		001-2181-475-0013-000000-002-00-000	8,130.39
12	SI	2213036		MBILL-160	3/1/2022		001-2181-475-0013-000000-003-00-000	8,130.39
13	DE	2213036		MBILL-160	3/1/2022		001-2181-475-0013-000000-004-00-000	8,130.39
14	FP	2213036		MBILL-160	3/1/2022		001-2181-475-0013-000000-005-00-000	8,130.39
15	CE	2213036		MBILL-160	3/1/2022		001-2181-475-0013-000000-006-00-000	8,130.39
16	PS	2213036		MBILL-160	3/1/2022		001-2181-475-0013-000000-007-00-000	8,130.38
17	Special Education Student Tuition	2213047		MBILL-160	3/1/2022		001-1240-475-0013-000000-001-00-000	3,567.00
18	for SY 21/22	2213058		MBILL-160	3/1/2022		516-2134-410-9022-000000-000-00-000	4,224.00
19	Tuition	2213079		MBILL-160	3/1/2022		001-1240-475-0013-000000-001-00-000	3,944.44
20	Learning Center Tuition partial year	2213085		MBILL-160	3/1/2022		001-1230-475-0013-000000-004-00-000	4,250.00
21	HS student	2213088		MBILL-160	3/1/2022		001-1240-475-0013-000000-001-00-000	3,245.83
22	Tuition	2213093		MBILL-160	3/1/2022		001-1230-475-0013-000000-004-00-000	3,000.40
23	Tuition	2213096		MBILL-160	3/1/2022		001-1240-475-0013-000000-002-00-000	5,092.00
24	Starting February	2213097		MBILL-160	3/1/2022		001-2150-475-0013-000000-006-00-000	4,368.00
25	Super Blanket Purchase Order for Attendance Services for 2021-22 toward 1st, 2nd, 3rd, 4th quarters for SCCS students	2215076		MBILL-160	3/1/2022		001-2172-849-0000-000000-000-00-000	1,237.82

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	\$46.00 per hour SUPER BLANKET PURCHASE ORDER							
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 reducing seats from 9 to 8. SUPER BLANKET PURCHASE ORDER	2215115		MBILL-160	3/1/2022		001-1140-849-0099-000000-000-00-000	\$ 8,640.00
27	Super Blanket Purchase Order for: Post Buy Alternative School Student 2021-22 Tuition Fees for 2nd, 3rd, 4th quarters Ref email dated 11/2/2021 SUPER BLANKET PURCHASE ORDER	2215181		MBILL-160	3/1/2022		001-1140-849-0099-000000-000-00-000	1,518.75
28	SUB NURSE - ON AN AS NEEDED BASIS	2225331		MBILL-160	3/1/2022		001-2130-411-0032-000000-000-00-000	8,550.00
29	FY22 COORDINATED CARE RESOURCE COORDINATORS	2225380		MBILL-160	3/1/2022		584-2173-410-9222-000000-001-00-000	4,772.72
30	Educational Interpreter	2266029		MBILL-160	3/1/2022		001-1240-475-0013-000000-001-00-000	6,087.27
31	Split between all buildings	2266030		MBILL-160	3/1/2022		001-1230-475-0013-000000-003-00-000	172.63
32	Split between all buildings	2266030		MBILL-160	3/1/2022		001-1230-475-0013-000000-006-00-000	172.63
33	Split between all buildings	2266030		MBILL-160	3/1/2022		001-1230-475-0013-000000-004-00-000	172.63
34	Split between all buildings	2266030		MBILL-160	3/1/2022		001-1240-475-0013-000000-001-00-000	172.63
35	Split between all buildings	2266030		MBILL-160	3/1/2022		001-1240-475-0013-000000-002-00-000	172.63
36	Split between all buildings	2266030		MBILL-160	3/1/2022		001-1230-475-0013-000000-005-00-000	172.63
37	SI	2266032		MBILL-160	3/1/2022		001-1230-475-0013-000000-003-00-000	180.00
38	HS	2266033		MBILL-160	3/1/2022		001-2130-413-0013-000000-001-00-000	17,000.00
39	FP	2266033		MBILL-160	3/1/2022		001-2130-413-0013-000000-005-00-000	3,509.09
								\$ 221,931.63
Check # 124563 ACCOUNTS_PAYABLE CINCINNATI CENTER FOR AUTISM 230189 RECONCILED								
1	Student #104429 KE	2213024		2021-2022-129	3/1/2022		001-1230-475-0013-000000-006-00-000	6,300.00
								\$ 6,300.00
Check # 124564 ACCOUNTS_PAYABLE EMS LINQ INC 230737 RECONCILED								
1	Central Records Gateway Annual License Fee - 1 Year	2225397		C-102683	3/1/2022		001-2500-516-0025-000000-025-00-000	9,270.00
2	Gateway Capture Annual License Fee Per Device	2225397		C-102683	3/1/2022		001-2500-516-0025-000000-025-00-000	2,739.80

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3	Gateway eDelivery - ParentShare Annual License Fee	2225397		C-102683	3/1/2022		001-2500-516-0025-000000-025-00-000	\$ 3,090.00
4	Registration Gateway annual license fee *****3/1/22--2/28/23*****	2225397		C-102683	3/1/2022		001-2500-516-0025-000000-025-00-000	17,499.70
								\$ 32,599.50
Check # 124565 ACCOUNTS_PAYABLE KETTERING FAIRMONT ATHLETIC 230926 OUTSTANDING								
1	Track Entry fees	2230336		coed track 5/5	3/1/2022		300-4527-890-901B-000000-020-00-000	280.00
2	Track Entry fees	2230336		coed track 5/6	3/1/2022		300-4527-890-901B-000000-020-00-000	280.00
								\$ 560.00
Check # 124566 ACCOUNTS_PAYABLE Ohio Kids For Creativity Region 13 1000044 RECONCILED								
1	Team #: 135-88798 Level: ML Region: 14 Challenge: E- Roll With It	2215273		135-88798	3/1/2022		001-4190-840-0015-000000-015-00-000	50.00
2	Team #: 135-86623 Level: SL Region: 14 Challenge: D- Festival Frenzy *** Brenda Howard has included Sari Pfennig on the requisition Cc email to receive a copy of the PO for further processing ***	2215273		135-86623	3/1/2022		001-4190-840-0015-000000-015-00-000	50.00
								\$ 100.00
Check # 124567 ACCOUNTS_PAYABLE CARLA LEONARD 120336 RECONCILED								
1	AMOUNT FOR CHANGE FOR BOOK FAIR	2205126		Book Fair 3/2	3/2/2022		018-4600-890-918A-000000-005-00-000	400.00
								\$ 400.00
Check # 124568 ACCOUNTS_PAYABLE CINCINNATI OCCUPATIONAL 244 RECONCILED								
1	OT for CE student	2213078		0005382	3/3/2022		001-1230-475-0013-000000-006-00-000	182.25
								\$ 182.25
Check # 124569 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266083		0049144060011	3/3/2022		006-3120-560-0000-000000-000-00-000	35.36
2	Blanket PO bakery	2266083		0049144060021	3/3/2022		006-3120-560-0000-000000-000-00-000	33.15
								\$ 68.51
Check # 124570 ACCOUNTS_PAYABLE BYRON HURST 744 RECONCILED								
1	Shirts-Indoor Track	2230384		0000559	3/3/2022		300-4527-890-901M-000000-001-00-000	188.75
								\$ 188.75
Check # 124571 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0682754	3/3/2022		006-3120-560-0000-000000-000-00-000	239.40
								\$ 239.40

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Check # 124572 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	HS - SALT FOR WATER CONDITIONING	2216155		0794056	3/3/2022		001-2700-410-0016-000000-001-00-000	\$ 231.00
2	HS - SALT FOR WATER CONDITIONING	2216155		0795353	3/3/2022		001-2700-410-0016-000000-001-00-000	330.00
3	HS - SALT FOR WATER CONDITIONING	2216155		0796821	3/3/2022		001-2700-410-0016-000000-001-00-000	272.25
4	SI - SALT FOR WATER CONDITIONING	2216155		0795355	3/3/2022		001-2700-410-0016-000000-003-00-000	47.25
5	DE - SALT FOR WATER CONDITIONING	2216155		0795352	3/3/2022		001-2700-410-0016-000000-004-00-000	93.10
6	FP - SALT FOR WATER CONDITIONING	2216155		0795356	3/3/2022		001-2700-410-0016-000000-005-00-000	11.26
7	FP - SALT FOR WATER CONDITIONING	2216155		0796579	3/3/2022		001-2700-410-0016-000000-005-00-000	90.75
8	JH - SALT FOR WATER CONDITIONING	2216155		0795354	3/3/2022		001-2700-410-0016-000000-002-00-000	123.75
9	FY22 WATER SERVICE FOR COOLER	2225033		0792911	3/3/2022		001-2310-410-0099-000000-000-00-000	7.45
10	FY22 WATER SERVICE FOR COOLER	2225033		0799196	3/3/2022		001-2310-410-0099-000000-000-00-000	25.00
								\$ 1,231.81
Check # 124573 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Classroom Supplies	2203014		1L1P-7P1V-VV74	3/3/2022		001-1110-510-0003-000000-003-00-000	28.66
2	Classroom Supplies	2203016		1TGW-THRR- WH9N	3/3/2022		001-1110-510-0003-000000-003-00-000	107.53
								\$ 136.19
Check # 124574 ACCOUNTS_PAYABLE GERARD BREWSTER 20723 RECONCILED								
1	FY22 Robotics Club Supplemental See attached contract.	2224003		8 OF 12	3/3/2022		001-1190-419-0099-000000-000-00-000	500.00
								\$ 500.00
Check # 124575 ACCOUNTS_PAYABLE CARDINAL BUS SALES & 30120 RECONCILED								
1	BUS PARTS	2228101		#X001315885:01	3/3/2022		001-2840-581-0028-000000-028-00-000	778.55
2	BUS PARTS	2228101		X001314131:02	3/3/2022		001-2840-581-0028-000000-028-00-000	8.90
3	BUS PARTS	2228101		X001315212:01	3/3/2022		001-2840-581-0028-000000-028-00-000	1,392.28
4	BUS PARTS	2228101		X001315249:01	3/3/2022		001-2840-581-0028-000000-028-00-000	106.21
5	BUS PARTS	2228101		X001315430:01	3/3/2022		001-2840-581-0028-000000-028-00-000	766.77
6	BUS PARTS	2228101		X001315482:01	3/3/2022		001-2840-581-0028-000000-028-00-000	39.09
7	BUS PARTS	2228101		X001315654:01	3/3/2022		001-2840-581-0028-000000-028-00-000	646.23
8	BUS PARTS	2228101		X001315654:02	3/3/2022		001-2840-581-0028-000000-028-00-000	7.43
9	BUS PARTS	2228101		X001315830:01	3/3/2022		001-2840-581-0028-000000-028-00-000	241.26
10	BUS PARTS	2228101		X001315832:01	3/3/2022		001-2840-581-0028-000000-028-00-000	131.43

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11	BUS PARTS	2228101		X001315874:01	3/3/2022		001-2840-581-0028-000000-028-00-000	\$ 1,652.57
12	BUS PARTS	2228101		X001315876:01	3/3/2022		001-2840-581-0028-000000-028-00-000	169.36
13	BUS PARTS	2228130		X001315885:01	3/3/2022		001-2840-581-0028-000000-028-00-000	399.62
\$ 6,339.70								
Check # 124576 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2216190		7698723	3/3/2022		001-2700-410-0016-000000-000-00-000	1,086.68
2	FLUIDS	2228081		7694670	3/3/2022		001-2822-582-0028-000000-028-00-000	125.00
3	FLUIDS	2228128		#7694670	3/3/2022		001-2822-582-0028-000000-028-00-000	707.79
\$ 1,919.47								
Check # 124577 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		1/31-2/28/22	3/3/2022		001-2212-412-0015-000000-015-00-000	1,237.50
\$ 1,237.50								
Check # 124578 ACCOUNTS_PAYABLE CUSTOMINK.COM 31655 RECONCILED								
1	District Re-Fleece Pullover Hoodie (BLACK) S~2; M~5; L~5	2215262		54584787	3/3/2022		200-4117-891-902A-000000-000-00-000	585.72
2	Shipping *** Brenda Howard has included Jerry Brewster on the Cc Email to receive a copy of the Purchase Order for further processing ***	2215262		54584787	3/3/2022		200-4117-891-902A-000000-000-00-000	58.57
\$ 644.29								
Check # 124579 ACCOUNTS_PAYABLE ENNIS BRITTON CO., LPA 50515 RECONCILED								
1	LEGAL SERVICES SUPER BLANKET	2225044		0016176	3/3/2022		001-2310-418-0099-000000-000-00-000	2,002.00
\$ 2,002.00								
Check # 124580 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED								
1	Super Blanket PO	2216023		A162203	3/3/2022		001-2700-640-0016-000000-000-00-000	90.40
\$ 90.40								
Check # 124581 ACCOUNTS_PAYABLE **INTERSTATE BATTERIES 90125 RECONCILED								
1	PARTS	2228122		:13969	3/3/2022		001-2840-581-0028-000000-028-00-000	219.76
2	BUS PARTS	2228129		0013969	3/3/2022		001-2840-581-0028-000000-028-00-000	445.46

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\$ 665.22								
Check # 124582 ACCOUNTS_PAYABLE OAGC 150092 RECONCILED								
1	Eileen Reser - Five Points Elementary Teacher ereser@springboro.org 937.748.6090 *** Brenda Howard will email Purchase Order and registration form to the OAGC Registrar oagcregistrar@gmail.com for processing ***	2215258		201902348B	3/3/2022		590-2212-432-9222-000000-015-16-000	\$ 200.00
\$ 200.00								
Check # 124583 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266077		20241204155	3/3/2022		006-3120-560-0000-000000-000-00-000	1,625.74
2	Blanket PO Coke products	2266077		20241204157	3/3/2022		006-3120-560-0000-000000-000-00-000	92.00
3	Blanket PO Coke products	2266077		20241204158	3/3/2022		006-3120-560-0000-000000-000-00-000	92.00
\$ 1,809.74								
Check # 124584 ACCOUNTS_PAYABLE **OHIO VALLEY VOICES 150388 RECONCILED								
1	Student JD #105160	2213035		0011474	3/3/2022		001-1230-475-0013-000000-006-00-000	3,611.11
\$ 3,611.11								
Check # 124585 ACCOUNTS_PAYABLE T-MOBILE USA INC 150431 RECONCILED								
1	Hot Spot Devices (recurring charge)	2229017		FEB22	3/3/2022		001-2240-640-0029-000000-029-00-000	140.00
\$ 140.00								
Check # 124586 ACCOUNTS_PAYABLE RUSH TRUCK CENTER, DAYTON 180639 RECONCILED								
1	BUS PARTS	2228086		3026432760	3/3/2022		001-2840-581-0028-000000-028-00-000	111.90
2	BUS PARTS	2228086		3026542395	3/3/2022		001-2840-581-0028-000000-028-00-000	237.82
3	BUS PARTS	2228086		3026618282	3/3/2022		001-2840-581-0028-000000-028-00-000	1,029.00
4	BUS PARTS	2228086		3026663826	3/3/2022		001-2840-581-0028-000000-028-00-000	347.92
5	BUS PARTS	2228086		3026726230	3/3/2022		001-2840-581-0028-000000-028-00-000	160.00
\$ 1,886.64								
Check # 124587 ACCOUNTS_PAYABLE NTIRETY, INC. 190270 RECONCILED								
1	Subscription	2230383		INV00295106	3/3/2022		300-4590-890-901B-000000-020-00-000	600.00
\$ 600.00								
Check # 124588 ACCOUNTS_PAYABLE **SMYTH AUTOMOTIVE 190935 RECONCILED								
1	BUS PARTS	2228087		12-591163	3/3/2022		001-2840-581-0028-000000-028-00-000	137.92
\$ 137.92								
Check # 124589 ACCOUNTS_PAYABLE DANIEL THORNTON 191212 RECONCILED								
1	TOOL ALLOWANCE	2228046		0214353	3/3/2022		001-2810-510-0028-000000-028-00-000	63.85
\$ 63.85								

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Check # 124590 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228115		0474482	3/3/2022		001-2822-582-0028-000000-028-00-000	\$ 1,939.55
								\$ 1,939.55
Check # 124591 ACCOUNTS_PAYABLE WARREN COUNTY PORT AUTHORITY 200191 RECONCILED								
1	Registration for Larry Hook for the 2022 Capitol Drive event on 4/6/22 in Columbus	2224100		LHOOK CAPDRIVE	3/3/2022		001-2411-432-0024-000000-024-00-000	50.00
								\$ 50.00
Check # 124592 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	Blanket po for Crace's art supplies.	2201263		#INV85150	3/3/2022		001-1100-511-0001-000000-001-00-000	276.67
								\$ 276.67
Check # 124593 ACCOUNTS_PAYABLE WEST CARROLLTON HIGH SCHOOL 230288 RECONCILED								
1	JH Wrestling Entry Fees	2230385		MSN	3/3/2022		300-4528-890-901B-000000-020-07-000	250.00
								\$ 250.00
Check # 124594 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266094		0028106	3/3/2022		006-3120-560-0000-000000-000-00-000	(37.90)
2	Blanket PO produce	2266094		0292705	3/3/2022		006-3120-560-0000-000000-000-00-000	1,025.80
3	Blanket PO produce	2266094		0292706	3/3/2022		006-3120-560-0000-000000-000-00-000	373.30
4	Blanket PO produce	2266094		0292709	3/3/2022		006-3120-560-0000-000000-000-00-000	498.60
5	Blanket PO produce	2266094		0292710	3/3/2022		006-3120-560-0000-000000-000-00-000	742.75
6	Blanket PO produce	2266094		0292711	3/3/2022		006-3120-560-0000-000000-000-00-000	491.35
7	Blanket PO produce	2266094		0292713	3/3/2022		006-3120-560-0000-000000-000-00-000	342.90
								\$ 3,436.80
Check # 124595 ACCOUNTS_PAYABLE FISHER AUTO PARTS INC 230873 RECONCILED								
1	SUPER BLANKET PARTS	2228097		716-029529	3/3/2022		001-2840-581-0028-000000-028-00-000	290.17
2	SUPER BLANKET PARTS	2228097		716-029576	3/3/2022		001-2840-581-0028-000000-028-00-000	18.21
								\$ 308.38
Check # 124596 ACCOUNTS_PAYABLE KAFFENBARGER TRUCK EQUIPMENT 230983 RECONCILED								
1	DISTRICT - TRUCK PARTS FOR REPAIR	2216197		0799627	3/3/2022		001-2750-581-0016-000000-028-00-000	1,009.00
								\$ 1,009.00
Check # 124597 ACCOUNTS_PAYABLE BIOMETRIC INFORMATION MGMT LLC 812 RECONCILED								
1	BIM Annual Technical Support/Service Agreement Renewal for Fingerprint system 4/1/22-3/31/23	2232087		0022601	3/4/2022		001-2941-410-0032-000000-032-00-000	800.00
								\$ 800.00
Check # 124598 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	CO	2216174		SD21708	3/4/2022		001-2700-410-0016-000000-000-00-000	536.41

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								\$ 536.41
Check # 124599 ACCOUNTS_PAYABLE **AAA WASTEWATER SERV INC 10015 RECONCILED								
1	Dennis grease trap	2266079		32798883	3/4/2022		006-3120-410-0000-000000-000-00-000	\$ 0.00
2	HS grease trap	2266079		32798883	3/4/2022		006-3120-410-0000-000000-000-00-000	0.00
3	JRHS grease trap	2266079		32798883	3/4/2022		006-3120-410-0000-000000-000-00-000	260.00
4	Clearcreek grease trap	2266079		32798883	3/4/2022		006-3120-410-0000-000000-000-00-000	0.00
5	Five Points grease trap	2266079		32798883	3/4/2022		006-3120-410-0000-000000-000-00-000	0.00
6	bi-annual grease trap cleaning (price increase)	2266090		#32798883	3/4/2022		006-3120-410-0000-000000-000-00-000	90.00
								\$ 350.00
Check # 124600 ACCOUNTS_PAYABLE MIAMI COUNTY ESC 31158 RECONCILED								
1	Beth Holtrey to attend: Making Thinking Visible Creating a Positive Culture of Thinking In-Person at the Montgomery County ESC Lunch on your own Questions: Stacy Southard stacy.southard@woscpd.org *** Brenda Howard will email PO to Miami County ESC for invoicing purposes ***	2215271		W-2941	3/4/2022		590-2212-432-9222-000000-015-16-000	75.00
								\$ 75.00
Check # 124601 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 RECONCILED								
1	CE Electric	2225379		FEB22	3/4/2022		001-2700-451-0031-000000-006-00-000	1,883.13
								\$ 1,883.13
Check # 124602 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	CO - PEST CONTROL CONTRACT	2216194		0870004	3/4/2022		001-2700-410-0016-000000-000-00-000	50.00
2	HS	2216194		0870005	3/4/2022		001-2700-410-0016-000000-001-00-000	99.00
3	JH	2216194		0870009	3/4/2022		001-2700-410-0016-000000-002-00-000	53.00
4	SI	2216194		0870138	3/4/2022		001-2700-410-0016-000000-003-00-000	50.00
5	DE	2216194		0870018	3/4/2022		001-2700-410-0016-000000-004-00-000	90.30
6	CE	2216194		0870128	3/4/2022		001-2700-410-0016-000000-006-00-000	65.00
7	EDUCARE	2216194		0869996	3/4/2022		001-2700-410-0016-000000-021-00-000	69.00
8	TRANSPORTATION	2216194		0870125	3/4/2022		001-2700-410-0016-000000-028-00-000	50.00
								\$ 526.30
Check # 124603 ACCOUNTS_PAYABLE FIFTH THIRD BANK, WESTERN OHIO 60156 RECONCILED								
1	HS - Copier Lease	2225048		00000991769	3/4/2022		001-1990-426-0016-000000-001-00-000	1,341.99
2	JH - Copier Lease	2225048		00000991769	3/4/2022		001-1990-426-0016-000000-002-00-000	745.55
3	SI - Copier Lease	2225048		00000991769	3/4/2022		001-1990-426-0016-000000-003-00-000	447.33
4	DE - Copier Lease	2225048		00000991769	3/4/2022		001-1990-426-0016-000000-004-00-000	745.55

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5	FP - Copier Lease	2225048		00000991769	3/4/2022		001-1990-426-0016-000000-005-00-000	\$ 745.55
6	CE - Copier Lease	2225048		00000991769	3/4/2022		001-1990-426-0016-000000-006-00-000	596.44
7	SPED - Copier Lease	2225048		00000991769	3/4/2022		001-2417-426-0016-000000-013-00-000	111.83
8	CURR - Copier Lease	2225048		00000991769	3/4/2022		001-2414-426-0016-000000-015-00-000	111.83
9	SUPT - Copier Lease	2225048		00000991769	3/4/2022		001-2411-426-0016-000000-024-00-000	111.83
10	TREAS - Copier Lease	2225048		00000991769	3/4/2022		001-2500-426-0016-000000-025-00-000	111.90
								\$ 5,069.80
Check # 124604 ACCOUNTS_PAYABLE FINE GRIND COFFEE COMPANY 60170 RECONCILED								
1	Coffee supplies	2203056		0119676	3/4/2022		001-2421-510-0003-000000-003-00-000	38.00
								\$ 38.00
Check # 124605 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	JH	2216130		0226024	3/4/2022		001-2700-570-0016-000000-002-00-000	583.20
								\$ 583.20
Check # 124606 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	SHOW CHOIR T-SHIRTS	2202094		0022848	3/4/2022		300-4137-890-909B-000000-002-00-000	659.00
2	Apparel-Boys Baseball	2230346		0022846	3/4/2022		300-4511-890-901G-000000-000-00-000	3,671.00
								\$ 4,330.00
Check # 124607 ACCOUNTS_PAYABLE OHIO BUREAU OF CRIMINAL 150125 RECONCILED								
1	BCI/FBI Fingerprinting	2232007		0323670-IN	3/4/2022		001-2941-419-0032-000000-032-00-000	704.00
2	BCI/FBI Fingerprinting	2232082		#0323670-IN	3/4/2022		001-2941-419-0032-000000-032-00-000	146.50
								\$ 850.50
Check # 124608 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	HS	2216187		0455125	3/4/2022		001-2720-423-0016-000000-001-00-000	26.18
2	JH	2216187		0455125	3/4/2022		001-2720-423-0016-000000-002-00-000	26.18
3	SI	2216187		0455125	3/4/2022		001-2720-423-0016-000000-003-00-000	26.18
4	DE	2216187		0455125	3/4/2022		001-2720-423-0016-000000-004-00-000	26.18
5	FP	2216187		0455125	3/4/2022		001-2720-423-0016-000000-005-00-000	26.18
6	CE	2216187		0455125	3/4/2022		001-2720-423-0016-000000-006-00-000	26.20
								\$ 157.10
Check # 124609 ACCOUNTS_PAYABLE WARREN COUNTY TRANSIT SERVICE 180186 RECONCILED								
1	RS, IT, SH, ND, JP	2213037		SBWV-2022-2	3/4/2022		001-2821-480-0013-000000-001-00-000	821.25
								\$ 821.25
Check # 124610 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	Superintendent Office Paper	2216012		1433425	3/4/2022		001-2411-510-0024-000000-024-00-000	85.78
2	Treasurer's Office	2216012		1433425	3/4/2022		001-2500-510-0025-000000-025-00-000	85.78
3	Instruction	2216012		1433425	3/4/2022		001-2414-510-0015-000000-015-00-000	85.78
4	Human Resources	2216012		1433425	3/4/2022		001-2941-510-0032-000000-032-00-000	85.78
5	Special Education	2216012		1433425	3/4/2022		001-2417-510-0013-000000-013-00-000	85.80
6	HS Paper	2216129		1433421	3/4/2022		001-1100-511-0001-000000-001-00-000	3,264.80

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7	JH	2216129		1433422	3/4/2022		001-1100-511-0002-000000-002-00-000	\$ 1,632.40
8	SI	2216129		1433403	3/4/2022		001-1100-511-0003-000000-003-00-000	153.66
9	DE	2216129		1433423	3/4/2022		001-1100-511-0004-000000-004-00-000	0.00
10	FP	2216129		1433423	3/4/2022		001-1100-511-0005-000000-005-00-000	1,632.40
11	CE	2216129		1433424	3/4/2022		001-1110-511-0006-000000-006-00-000	3,264.80
								\$ 10,376.98
Check # 124611 ACCOUNTS_PAYABLE ECAMPUS.COM 200070 RECONCILED								
1	BOOKS FOR CCP STUDENT ATTENDING MIAMI UNIVERSITY FOR Feb. 1, 2022 to Feb. 28, 2022 Customer ID: 6107 Invoice #:6107-220228-600 **Students purchase books, then SHS Guidance Counselor verify w/student schedules and classes information received from College Credit Plus (CCP) students and Miami University & eCampus**	2215275		6107-220228-600	3/4/2022		001-1130-526-0015-000000-001-00-000	53.99
								\$ 53.99
Check # 124612 ACCOUNTS_PAYABLE THERAPY CONNECTIONS, LLC 200171 RECONCILED								
1	Student 205111	2213008		0000222	3/4/2022		001-2150-475-0013-000000-001-00-000	280.00
								\$ 280.00
Check # 124613 ACCOUNTS_PAYABLE FRANK CROCKETT 200183 RECONCILED								
1	Inspiring Adventures Program	2203072		2/28-3/3/22	3/4/2022		001-1100-511-0003-000000-003-00-000	2,000.00
								\$ 2,000.00
Check # 124614 ACCOUNTS_PAYABLE KYLE LONGWORTH 200206 RECONCILED								
1	Winter Mileage	2230361		1/4-2/26/22	3/4/2022		300-4590-890-901B-000000-020-00-000	240.55
2	Winter Mileage	2230361		11/22-12/29/21	3/4/2022		300-4590-890-901B-000000-020-00-000	162.85
								\$ 403.40
Check # 124615 ACCOUNTS_PAYABLE **COMM-CORE LLC 210163 RECONCILED								
1	Supt Office - Monthly Phone Service	2225285		1057952	3/4/2022		001-2411-441-0031-000000-024-00-000	113.36
2	HS Guidance	2225285		1057952	3/4/2022		001-2120-441-0031-000000-001-00-000	113.36
3	Athletics	2225285		1057952	3/4/2022		001-4590-441-0031-000000-000-00-000	113.36
4	JH Principal	2225285		1057952	3/4/2022		001-2421-441-0031-000000-002-00-000	113.36
5	JH Guidance	2225285		1057952	3/4/2022		001-2120-441-0031-000000-002-00-000	113.36
6	SI Principal	2225285		1057952	3/4/2022		001-2421-441-0031-000000-003-00-000	113.36
7	DE Office	2225285		1057952	3/4/2022		001-2421-441-0031-000000-004-00-000	113.36
8	FP Office	2225285		1057952	3/4/2022		001-2421-441-0031-000000-005-00-000	113.36

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9	CE Principal	2225285		1057952	3/4/2022		001-2421-441-0031-000000-006-00-000	\$ 113.36
10	Special Ed	2225285		1057952	3/4/2022		001-2417-441-0031-000000-013-00-000	113.36
11	Treas Office	2225285		1057952	3/4/2022		001-2500-441-0031-000000-025-00-000	113.36
12	HR Office	2225285		1057952	3/4/2022		001-2941-441-0031-000000-032-00-000	113.36
13	Director of Instruction	2225285		1057952	3/4/2022		001-2414-441-0031-000000-015-00-000	113.36
14	Business Manager	2225285		1057952	3/4/2022		001-2610-441-0031-000000-026-00-000	113.36
15	Transportation	2225285		1057952	3/4/2022		001-2810-441-0031-000000-028-00-000	113.36
16	Food Service	2225285		1057952	3/4/2022		001-2700-441-0031-000000-000-00-000	113.36
17	Maintenance	2225285		1057952	3/4/2022		001-2700-441-0031-000000-000-00-000	113.36
18	HS Principal	2225285		1057952	3/4/2022		001-2421-441-0031-000000-001-00-000	113.29
								\$ 2,040.41
Check # 124616 ACCOUNTS_PAYABLE **VERIZON WIRELESS 220048 RECONCILED								
1	Athletics	2225381		9900294068	3/4/2022		001-4590-441-0031-000000-000-00-000	49.54
2	HS Principal & Assistants	2225381		9900294068	3/4/2022		001-2421-441-0031-000000-001-00-000	237.70
3	JH Principal & Assistant	2225381		9900294068	3/4/2022		001-2421-441-0031-000000-002-00-000	39.54
4	SI Principal & Assistant	2225381		9900294068	3/4/2022		001-2421-441-0031-000000-003-00-000	99.08
5	DE Principal & Assistant	2225381		9900294068	3/4/2022		001-2421-441-0031-000000-004-00-000	49.54
6	FP Principal & Assistant	2225381		9900294068	3/4/2022		001-2421-441-0031-000000-005-00-000	49.54
7	CE Principal & Assistant	2225381		9900294068	3/4/2022		001-2421-441-0031-000000-006-00-000	99.08
8	Special Ed	2225381		9900294068	3/4/2022		001-2212-441-0031-000000-013-00-000	138.62
9	Curriculum	2225381		9900294068	3/4/2022		001-2212-441-0031-000000-015-00-000	49.54
10	Superintendent & Admin. Asst	2225381		9900294068	3/4/2022		001-2411-441-0031-000000-024-00-000	99.08
11	Treasurer	2225381		9900294068	3/4/2022		001-2500-441-0031-000000-025-00-000	49.54
12	IT	2225381		9900294068	3/4/2022		001-2240-441-0029-000000-029-00-000	49.54
13	Maintenance	2225381		9900294068	3/4/2022		001-2740-441-0031-000000-000-00-000	99.08
14	District Nurse	2225381		9900294068	3/4/2022		001-2130-441-0031-000000-000-00-000	49.54
15	Cummunications Coord	2225381		9900294068	3/4/2022		001-2932-441-0031-000000-000-00-000	49.54
16	Grounds	2225381		9900294068	3/4/2022		001-2740-441-0031-000000-000-00-000	49.54
17	Human Resources	2225381		9900294068	3/4/2022		001-2941-441-0031-000000-032-00-000	49.54
								\$ 1,307.58
Check # 124617 ACCOUNTS_PAYABLE KRISSY CORDREY 230401 RECONCILED								
1	Student 106339 to MCESC HIPP Program	2213006		2/1-2/28/22	3/4/2022		001-2821-480-0013-000000-006-00-000	556.92
								\$ 556.92
Check # 124618 ACCOUNTS_PAYABLE YEAGER SPORTS 250003 RECONCILED								
1	Hats-Baseball	2230254		0007466	3/4/2022		300-4511-890-901G-000000-000-00-000	1,440.00
								\$ 1,440.00
Check # 124619 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 RECONCILED								
1	HS	2216183		S111369657.001	3/7/2022		001-2720-423-0016-000000-001-00-000	45.31
2	JH	2216183		S111369657.001	3/7/2022		001-2720-423-0016-000000-002-00-000	45.31

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3	SI	2216183		S111369657.001	3/7/2022		001-2720-423-0016-000000-003-00-000	\$ 45.31
4	DE	2216183		S111369657.001	3/7/2022		001-2720-423-0016-000000-004-00-000	45.31
5	FP	2216183		S111369657.001	3/7/2022		001-2720-423-0016-000000-005-00-000	45.31
6	CE	2216183		S111369657.001	3/7/2022		001-2720-423-0016-000000-006-00-000	45.30
								\$ 271.85
Check # 124620 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266083		0049144006021	3/7/2022		006-3120-560-0000-000000-000-00-000	51.00
2	Blanket PO bakery	2266083		0049144066011	3/7/2022		006-3120-560-0000-000000-000-00-000	35.70
3	Blanket PO bakery	2266083		0049144066061	3/7/2022		006-3120-560-0000-000000-000-00-000	103.19
4	Blanket PO bakery	2266083		0049144068031	3/7/2022		006-3120-560-0000-000000-000-00-000	84.32
5	Blanket PO bakery	2266083		0049144086041	3/7/2022		006-3120-560-0000-000000-000-00-000	176.98
6	Blanket PO bakery	2266083		049114066021	3/7/2022		006-3120-560-0000-000000-000-00-000	123.25
								\$ 574.44
Check # 124621 ACCOUNTS_PAYABLE JACK WHITE 780 RECONCILED								
1	Transportation and Aide Svcs for RP	2213099		#1415	3/7/2022		001-2821-480-0013-000000-002-00-000	4,500.00
2	HL #102710	2266031		1415.	3/7/2022		001-2821-480-0013-000000-001-00-000	2,996.00
								\$ 7,496.00
Check # 124622 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	HS - SERVICE/SUPPLIES	2216174		C22052-01	3/7/2022		001-2700-410-0016-000000-001-00-000	375.00
2	JH	2216174		C22051-01	3/7/2022		001-2700-410-0016-000000-002-00-000	375.00
3	FP	2216174		C22049-01	3/7/2022		001-2700-410-0016-000000-005-00-000	375.00
4	SI	2216174		C22053-01	3/7/2022		001-2700-410-0016-000000-003-00-000	375.00
5	CE	2216174		C22047-01	3/7/2022		001-2700-410-0016-000000-006-00-000	375.00
6	EDUCARE	2216174		C22047-01	3/7/2022		001-2700-410-0016-000000-021-00-000	0.00
7	DE	2216174		C22048-01	3/7/2022		001-2700-410-0016-000000-004-00-000	375.00
8	CO	2216174		C22050-01	3/7/2022		001-2700-410-0016-000000-000-00-000	375.00
								\$ 2,625.00
Check # 124623 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Items for PLTW classes. Combining Amazon 8 & 9 orders, per attached list. DD will place order.	2201274		191M-PL9K-369R	3/7/2022		001-1100-511-0001-000000-001-00-000	25.99
2	And Then There Were None Freshmen books DD will place order.	2201275		13L4-XQVG- 3G1N	3/7/2022		001-1100-511-0001-000000-001-00-000	958.80
3	BERNAT SOFTEE CHUNKEE YARN - WHITE	2202084		1141-J6Y9-PC7P	3/7/2022		001-1100-511-0002-000000-002-00-000	(41.97)
4	BERNAT SOFTEE CHUNKEE YARN - WHITE	2202084		14HK-WN7G- NYTM	3/7/2022		001-1100-511-0002-000000-002-00-000	(9.97)

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5	Misc. items for office and staff use	2203060		1C3K-43R4-4D3T	3/7/2022		001-1110-510-0003-000000-003-00-000	\$ 19.99
6	INSTRUCTIONAL SUPPLIES	2204155		1C3K-43R4-1XKG	3/7/2022		001-1110-510-0004-000000-004-00-000	58.76
7	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2204164		176Y-QDP6- KTHQ	3/7/2022		018-4600-890-915A-000000-004-00-000	(10.95)
8	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2204164		177R-N4JD-RYGX	3/7/2022		018-4600-890-915A-000000-004-00-000	(10.95)
9	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2204164		1C1C-9J4G-1G1Q	3/7/2022		018-4600-890-915A-000000-004-00-000	65.33
10	STEM SUPPLIES	2204168		1HPG-XH7G-4J19	3/7/2022		001-1100-511-0004-000000-004-00-000	41.15
11	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215232		14JV-VHCN-1YLV	3/7/2022		001-2213-510-0015-000000-015-00-000	132.84
12	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215233		17HG-GR77-1NRJ	3/7/2022		001-1210-510-0015-000000-015-00-000	150.40
13	Super Blanket PO for Curriculum Purchases such as books, supplies, electronics, etc. *** Brenda Howard will place orders online as instructed ***	2215235		176V-9YM9- 4KM4	3/7/2022		001-2414-510-0015-000000-015-00-000	44.91
								\$ 1,424.33
Check # 124624 ACCOUNTS_PAYABLE BOONE'S POWER EQUIPMENT 20614 RECONCILED								
1	Repairs on Grounds Equipment	2216060		0417823	3/7/2022		001-2730-423-0016-000000-000-00-000	535.05
								\$ 535.05
Check # 124625 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	Prorated for 2021-2022 sy - Ohio Teaching Jobs Job Posting Service for March - June 2022	2232088		0117399	3/7/2022		001-2941-446-0032-000000-032-00-000	500.00
								\$ 500.00
Check # 124626 ACCOUNTS_PAYABLE COMPLETE CARE PROVIDERS 31044 RECONCILED								
1	Primary Students	2213021		FEB2022	3/7/2022		001-2821-480-0013-000000-005-00-000	2,850.00
								\$ 2,850.00
Check # 124627 ACCOUNTS_PAYABLE DAYTON PERFORMING ARTS ALLIANC 40225 RECONCILED								
1	MAGIC CARPET CONCERT 2ND GRADE	2204169		0002824	3/7/2022		018-4600-890-915A-000000-004-00-000	1,040.00

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MARCH 4, 2022								
\$ 1,040.00								
Check # 124628 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	FP	2216194		0870215	3/7/2022		001-2700-410-0016-000000-005-00-000	\$ 95.00
\$ 95.00								
Check # 124629 ACCOUNTS_PAYABLE FORWARD EDGE 60380 RECONCILED								
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		CW42528	3/7/2022		001-2240-410-0029-000000-029-00-000	17,639.00
\$ 17,639.00								
Check # 124630 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2216130		0226028	3/7/2022		001-2700-570-0016-000000-001-00-000	0.00
2	JH	2216130		0226028	3/7/2022		001-2700-570-0016-000000-002-00-000	0.00
3	SI	2216130		0226028	3/7/2022		001-2700-570-0016-000000-003-00-000	0.00
4	DE	2216130		0226028	3/7/2022		001-2700-570-0016-000000-004-00-000	0.00
5	FP	2216130		0226028	3/7/2022		001-2700-570-0016-000000-005-00-000	0.00
6	CE	2216130		0226028	3/7/2022		001-2700-570-0016-000000-006-00-000	1,411.55
\$ 1,411.55								
Check # 124631 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 RECONCILED								
1	Senior Blankets/warm up jacket- Swimming	2230390		0022849	3/7/2022		300-4518-890-9011-000000-000-00-000	585.00
\$ 585.00								
Check # 124632 ACCOUNTS_PAYABLE AUSTIN RHOADS 130007 RECONCILED								
1	Winter Mileage	2230360		1/7-3/5/2022	3/7/2022		300-4590-890-901B-000000-020-00-000	338.72
2	Winter Mileage	2230360		11/26-12/18/21	3/7/2022		300-4590-890-901B-000000-020-00-000	101.92
\$ 440.64								
Check # 124633 ACCOUNTS_PAYABLE MIDWEST MODEL & SUPPLY CO 130959 VOID								
1	Rocket supplies for PLTW per attached.	2201225		0448491	3/7/2022	3/11/2022	001-1100-511-0001-000000-001-00-000	336.87
\$ 336.87								
Check # 124634 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2224097		226043481001	3/7/2022		001-2411-510-0024-000000-024-00-000	51.27
\$ 51.27								
Check # 124635 ACCOUNTS_PAYABLE OASPA 150099 RECONCILED								
1	Annual Membership Fee for 21/22 school year for Sara	2213061		Membership20- 21	3/7/2022		001-2417-840-0013-000000-013-00-000	125.00

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Gerstner								<u>\$ 125.00</u>
Check # 124636 ACCOUNTS_PAYABLE **GRAPHICS FOR ATHLETICS LLC 190024 RECONCILED								
1	Records-Volleyball	2230356		0007009	3/7/2022		300-4535-890-901T-000000-001-00-000	<u>\$ 90.00</u>
								\$ 90.00
Check # 124637 ACCOUNTS_PAYABLE **SCHOLASTIC 190230 RECONCILED								
1	PRISONER B-3087 - ALAN GATZ - SCHOLASTIC ORDER 980545688444	2202087		36740458	3/7/2022		001-1100-511-0002-000000-002-00-000	101.83
2	HUNGER GAMES - SUSAN COLLINS - SCHOLASTIC ORDER 9780439023528	2202087		36740458	3/7/2022		001-1100-511-0002-000000-002-00-000	264.02
								<u>\$ 365.85</u>
Check # 124638 ACCOUNTS_PAYABLE **SHIFFLER EQUIPMENT SALES 190605 RECONCILED								
1	HS	2216206		2206202600	3/7/2022		001-2700-570-0016-000000-001-00-000	35.37
2	JH	2216206		2206202600	3/7/2022		001-2700-570-0016-000000-002-00-000	35.37
3	SI	2216206		2206202600	3/7/2022		001-2700-570-0016-000000-003-00-000	35.37
4	DE	2216206		2206202600	3/7/2022		001-2700-570-0016-000000-004-00-000	35.37
5	FP	2216206		2206202600	3/7/2022		001-2700-570-0016-000000-005-00-000	35.38
6	CE	2216206		2206202600	3/7/2022		001-2700-570-0016-000000-006-00-000	35.38
								<u>\$ 212.24</u>
Check # 124639 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 RECONCILED								
1	Shoes-Baseball	2230367		0106608	3/7/2022		300-4511-890-901G-000000-000-00-000	<u>298.95</u>
								\$ 298.95
Check # 124640 ACCOUNTS_PAYABLE SBCC ENTERPRISES INC 191217 RECONCILED								
1	SP's location-Athletics	2230329		122773-000601	3/7/2022		300-4590-890-901B-000000-020-00-000	1,625.00
2	SP's location-Athletics	2230329		122773-000602	3/7/2022		300-4590-890-901B-000000-020-00-000	1,625.00
								<u>\$ 3,250.00</u>
Check # 124641 ACCOUNTS_PAYABLE JAEVIN CUMBERLAND 191316 RECONCILED								
1	Winter Mileage	2230362		2/2-3/4/22	3/7/2022		300-4590-890-901B-000000-020-00-000	<u>52.88</u>
								\$ 52.88
Check # 124642 ACCOUNTS_PAYABLE CENTERPOINT ENERGY OHIO 220037 RECONCILED								
1	NATURAL GAS - FP	2225333		FEB22	3/7/2022		001-2700-453-0031-000000-005-00-000	<u>1,136.45</u>
								\$ 1,136.45
Check # 124643 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Blanket PO refrigeration repair/PM	2266080		0002629	3/7/2022		006-3120-423-0000-000000-000-00-000	412.00
								<u>\$ 412.00</u>
Check # 124644 ACCOUNTS_PAYABLE MIAMI VALLEY HOSPITAL 250017 RECONCILED								

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1	UTILITY COSTS FOR 2ND FLOOR AT MVH BUILDING 1/1/21 - 12/31/2021	2225422		0004628	3/7/2022		001-2700-451-0031-000000-001-00-000	\$ 10,313.55
								\$ 10,313.55
Check # 124645 ACCOUNTS_PAYABLE CARRIE HESTER 264 RECONCILED								
1	Super Blanket Mileage & Parking Reimbursement	2224102		11/7-12/3/2021	3/8/2022		001-2941-431-0032-000000-032-00-000	130.93
2	Super Blanket Mileage & Parking Reimbursement	2224102		2/23-3/4/2022	3/8/2022		001-2941-431-0032-000000-032-00-000	172.67
								\$ 303.60
Check # 124646 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	AMOUNT TO PURCHASE GRADE LEVEL SUPPLIES	2205123		176V-9YM9- 4LFM	3/8/2022		001-1110-510-0005-000000-005-00-000	71.01
2	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2205128		1HD3-Y7F3- 6MFN	3/8/2022		001-1110-511-0005-000000-005-02-000	65.17
3	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2205129		13L4-XQVG- 7Q4W	3/8/2022		001-1110-511-0005-000000-005-02-000	68.15
4	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2205133		176V-9YM9-1Q7X	3/8/2022		001-1110-511-0005-000000-005-02-000	65.11
								\$ 269.44
Check # 124647 ACCOUNTS_PAYABLE **COMMUNITY SERVICES FOR DEAF 31036 RECONCILED								
1	ASL Interpreter Substitute Services	2213067		0015362	3/8/2022		001-1230-475-0013-000000-003-00-000	227.50
								\$ 227.50
Check # 124648 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2228084		9309173141	3/8/2022		001-2840-581-0028-000000-028-00-000	631.77
2	BUS PARTS	2228084		9309203596	3/8/2022		001-2840-581-0028-000000-028-00-000	99.09
								\$ 730.86
Check # 124649 ACCOUNTS_PAYABLE ~ARAMARK UNIFORM & CAREER 130468 RECONCILED								
1	MECHANICS UNIFORMS	2228079		000295086311	3/8/2022		001-2840-420-0028-000000-028-00-000	95.10
2	MECHANICS UNIFORMS	2228079		000295088702	3/8/2022		001-2840-420-0028-000000-028-00-000	95.10
3	MECHANICS UNIFORMS	2228079		000295091084	3/8/2022		001-2840-420-0028-000000-028-00-000	143.30
4	MECHANICS UNIFORMS	2228079		000295093463	3/8/2022		001-2840-420-0028-000000-028-00-000	109.49
								\$ 442.99
Check # 124650 ACCOUNTS_PAYABLE **AIRGAS USA, LLC 150028 RECONCILED								
1	SUPER BLANKET	2228102		9986412229	3/8/2022		001-2840-423-0028-000000-028-00-000	100.85
								\$ 100.85
Check # 124651 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								

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1	TOWING	2228111		1388698	3/8/2022		001-2840-423-0028-000000-028-00-000	\$ 285.00
\$ 285.00								
Check # 124652 ACCOUNTS_PAYABLE **CITY OF SPRINGBORO 191360 RECONCILED								
1	SUPER BLANKET PO WATER/SEWER	2225394		FEB2022-HS	3/8/2022		001-2700-452-0031-000000-001-00-000	1,295.88
2		2225394		FEB2022-FP	3/8/2022		001-2700-452-0031-000000-005-00-000	591.14
3	WATER/SEWER	2225394		FEB202-MF	3/8/2022		001-2700-452-0031-000000-021-00-000	54.00
4	WATER/SEWER	2225394		FEB2022-CF	3/8/2022		001-2700-452-0031-000000-021-00-000	70.00
5		2225394		FEB2022-JH	3/8/2022		001-2700-452-0031-000000-002-00-000	542.16
6		2225394		FEB2022-SF	3/8/2022		001-2700-452-0031-000000-002-00-000	13.00
7		2225394		FEB2022-CE	3/8/2022		001-2700-452-0031-000000-006-00-000	54.00
8		2225394		FEB2022-SI	3/8/2022		001-2700-452-0031-000000-003-00-000	341.48
9		2225394		FEB2022-CO	3/8/2022		001-2700-452-0031-000000-000-00-000	78.03
10		2225394		FEB2022-WF	3/8/2022		001-2700-452-0016-000000-003-00-001	13.00
11		2225394		FEB2022-HSS	3/8/2022		001-2700-452-0031-000000-001-00-001	260.56
12		2225394		FEB2022-TP	3/8/2022		001-2700-452-0031-000000-028-00-000	123.46
13		2225394		FEB2022-DE	3/8/2022		001-2700-452-0031-000000-004-00-000	946.44
\$ 4,383.15								
Check # 124653 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228115		0475345	3/8/2022		001-2822-582-0028-000000-028-00-000	30,261.29
\$ 30,261.29								
Check # 124654 ACCOUNTS_PAYABLE BLUUM OF MINNESOTA, LLC 200272 RECONCILED								
1	SBID-MX275-V2 disc replaced w/SBID-MX275-V3 SMART Board MX075-V2 interactive display with iQ & SMART Learning Suite WALL MOUNT INCLUDED	2229045		0864162	3/8/2022		001-2240-640-0029-000000-001-00-000	22,043.00
2	ED-SW-EXT-4 SMART Learning Suite- 4 year Extended software maintenance	2229045		0864162	3/8/2022		001-2240-640-0029-000000-001-00-000	623.00
3	EWY2-SBID-75 2-Year Warranty Extension for 75" SMART Board Interactive Display	2229045		0864162	3/8/2022		001-2240-640-0029-000000-001-00-000	1,393.00
4	Shipping *** Brenda Howard has included Sheryl Winter on requisition Cc Email to receive a copy of the PO for further processing ***	2229045		0864162	3/8/2022		001-2240-640-0029-000000-001-00-000	824.78
\$ 24,883.78								
Check # 124655 ACCOUNTS_PAYABLE VEX ROBOTICS 200311 RECONCILED								

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1	LONG SHAFT ADD-ON PACK #228-4420	2202099		0565426	3/8/2022		001-1100-511-0002-000000-002-00-000	\$ 22.98
2	VEX LED INDICATOR PACK #276-2176	2202099		0565426	3/8/2022		001-1100-511-0002-000000-002-00-000	43.96
3	12" DRIVE SHAFT (4-PACK) #276-1149	2202099		0565426	3/8/2022		001-1100-511-0002-000000-002-00-000	39.96
4	STAR DRIVE SHAFT COLLAR (16-PACK) #276-6103	2202099		0565426	3/8/2022		001-1100-511-0002-000000-002-00-000	35.96
5	#8-32X0.125" STAR DRIVE SET SCREW (32-PACK) #276-6098	2202099		0565426	3/8/2022		001-1100-511-0002-000000-002-00-000	27.45
6	LONG CAPPED SAHFT ADD-ON PACK #228-7458	2202099		0565426	3/8/2022		001-1100-511-0002-000000-002-00-000	22.98
7	T8 STAR DRIVE KEYS (8-PACK) #276-5012	2202099		0565426	3/8/2022		001-1100-511-0002-000000-002-00-000	35.96
8	#8-32X3/4" SCREW (100-PACK) #275-1006	2202099		0565426	3/8/2022		001-1100-511-0002-000000-002-00-000	32.97
9	#8-32X1/2" SCREW (100-PACK) #275-1004	2202099		0565426	3/8/2022		001-1100-511-0002-000000-002-00-000	25.47
10	#8-32X5/8" SCREW (100-PACK) 275-1005	2202099		0565426	3/8/2022		001-1100-511-0002-000000-002-00-000	32.97
11	SHIPPING	2202099		0565426	3/8/2022		001-1100-511-0002-000000-002-00-000	23.44
								\$ 344.10
Check # 124656 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	SCCS student placement at JDC and/or Mary Haven ** Invoices sent via email by Kathy Frauenknecht/WCESC/Fiscal Specialist kathy.frauenknecht@warrencount yesc.com 513-695-2900 ext. 3094	2215137		JCMH-2218	3/8/2022		001-1140-849-0099-000000-000-00-000	3,700.00
								\$ 3,700.00
Check # 124657 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266094		0027958	3/8/2022		006-3120-560-0000-000000-000-00-000	(20.75)
2	Blanket PO produce	2266094		0027981	3/8/2022		006-3120-560-0000-000000-000-00-000	(20.75)
3	Blanket PO produce	2266094		0293316	3/8/2022		006-3120-560-0000-000000-000-00-000	402.85
4	Blanket PO produce	2266094		0293321	3/8/2022		006-3120-560-0000-000000-000-00-000	782.70
5	Blanket PO produce	2266094		0293322	3/8/2022		006-3120-560-0000-000000-000-00-000	295.10
6	Blanket PO produce	2266094		0293323	3/8/2022		006-3120-560-0000-000000-000-00-000	781.85
7	Blanket PO produce	2266094		0293325	3/8/2022		006-3120-560-0000-000000-000-00-000	557.80
8	Blanket PO produce	2266094		0293326	3/8/2022		006-3120-560-0000-000000-000-00-000	638.15
								\$ 3,416.95
Check # 124658 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								

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1	Blanket PO paper supplies	2266078		0683156	3/9/2022		006-3120-560-0000-000000-000-00-000	\$ 89.90
								\$ 89.90
Check # 124659 ACCOUNTS_PAYABLE WINDSTREAM COMMUNICATIONS 30641 RECONCILED								
1	DW-Fiber Maintenence	2225037		74607733	3/9/2022		451-2960-410-9222-000000-000-00-000	581.81
								\$ 581.81
Check # 124660 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0117432	3/9/2022		001-1240-475-0013-000000-001-00-000	938.32
2	HS	2213038		0117484	3/9/2022		001-1240-475-0013-000000-001-00-000	214.42
3	HS	2213038		0117485	3/9/2022		001-1240-475-0013-000000-001-00-000	49.83
4	HS	2213038		0117689	3/9/2022		001-1240-475-0013-000000-001-00-000	170.20
5	JH	2213038		0117432	3/9/2022		001-1240-475-0013-000000-002-00-000	1,050.80
6	JH	2213038		0117484	3/9/2022		001-1240-475-0013-000000-002-00-000	138.92
7	JH	2213038		0117689	3/9/2022		001-1240-475-0013-000000-002-00-000	170.21
8	SI	2213038		0117432	3/9/2022		001-1230-475-0013-000000-003-00-000	2,329.52
9	SI	2213038		0117689	3/9/2022		001-1230-475-0013-000000-003-00-000	170.20
10	DE	2213038		0117432	3/9/2022		001-1230-475-0013-000000-004-00-000	566.84
11	DE	2213038		0117484	3/9/2022		001-1230-475-0013-000000-004-00-000	37.75
12	DE	2213038		0117689	3/9/2022		001-1230-475-0013-000000-004-00-000	170.21
13	FP	2213038		0117432	3/9/2022		001-1230-475-0013-000000-005-00-000	1,380.84
14	FP	2213038		0117484	3/9/2022		001-1230-475-0013-000000-005-00-000	780.67
15	FP	2213038		0117689	3/9/2022		001-1230-475-0013-000000-005-00-000	170.20
16	CE	2213038		0117432	3/9/2022		001-1230-475-0013-000000-006-00-000	1,755.28
17	CE	2213038		0117433	3/9/2022		001-1230-475-0013-000000-006-00-000	38.25
18	CE	2213038		0117484	3/9/2022		001-1230-475-0013-000000-006-00-000	75.50
19	CE	2213038		0117485	3/9/2022		001-1230-475-0013-000000-006-00-000	37.75
20	CE	2213038		0117689	3/9/2022		001-1230-475-0013-000000-006-00-000	170.20
								\$ 10,415.91
Check # 124661 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	AAA batteries Stock EVEEN92 DD will place order when approved.	2201277		0056206-001	3/9/2022		001-1130-511-0001-110000-001-00-000	79.95
								\$ 79.95
Check # 124662 ACCOUNTS_PAYABLE **EXTERMITAL TERMITE & 50685 RECONCILED								
1	DISINFECTING AND REMOVING OLD / DAMAGED INSULATED DUCT WORK THAT WERE UNSANITARY	2216188		0875709	3/9/2022		507-2620-510-9222-000000-000-00-000	3,524.56
								\$ 3,524.56
Check # 124663 ACCOUNTS_PAYABLE LOWE'S HOME CENTERS, INC 120588 RECONCILED								

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1	CO - Supplies	2216208		0028262	3/9/2022		001-2700-570-0016-000000-000-00-000	\$ 26.62
2	CO - Supplies	2216208		0943414	3/9/2022		001-2700-570-0016-000000-000-00-000	38.88
3	HS	2216208		0028262	3/9/2022		001-2700-570-0016-000000-001-00-000	26.61
4	HS	2216208		0943414	3/9/2022		001-2700-570-0016-000000-001-00-000	38.88
5	JH	2216208		0024386	3/9/2022		001-2700-570-0016-000000-002-00-000	66.46
6	JH	2216208		0028262	3/9/2022		001-2700-570-0016-000000-002-00-000	26.61
7	JH	2216208		0943414	3/9/2022		001-2700-570-0016-000000-002-00-000	38.88
8	SI	2216208		0028262	3/9/2022		001-2700-570-0016-000000-003-00-000	26.61
9	SI	2216208		0943414	3/9/2022		001-2700-570-0016-000000-003-00-000	38.88
10	DE	2216208		0028262	3/9/2022		001-2700-570-0016-000000-004-00-000	26.61
11	DE	2216208		0943414	3/9/2022		001-2700-570-0016-000000-004-00-000	38.88
12	FP	2216208		0028262	3/9/2022		001-2700-570-0016-000000-005-00-000	26.62
13	FP	2216208		0943414	3/9/2022		001-2700-570-0016-000000-005-00-000	38.88
14	CE	2216208		0028262	3/9/2022		001-2700-570-0016-000000-005-00-000	26.62
15	CE	2216208		0943414	3/9/2022		001-2700-570-0016-000000-005-00-000	38.90
								\$ 524.94
Check # 124664 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER CONTRACT	2225386		INV3402527	3/9/2022		001-2640-461-0001-000000-001-00-000	2,073.31
2	JH	2225386		INV3402527	3/9/2022		001-2640-461-0002-000000-002-00-000	714.96
3	SI	2225386		INV3402527	3/9/2022		001-2640-461-0003-000000-003-00-000	331.19
4	DE	2225386		INV3402527	3/9/2022		001-2640-461-0004-000000-004-00-000	1,160.44
5	FP	2225386		INV3402527	3/9/2022		001-2640-461-0005-000000-005-00-000	1,300.23
6	CE	2225386		INV3402527	3/9/2022		001-2640-461-0006-000000-006-00-000	2,498.47
7	SPEC ED	2225386		INV3402527	3/9/2022		001-2640-461-0013-000000-013-00-000	13.36
8	CURRICULUM	2225386		INV3402527	3/9/2022		001-2640-461-0015-000000-015-00-000	63.46
9	SUPT	2225386		INV3402527	3/9/2022		001-2640-461-0024-000000-024-00-000	11.20
10	BUSINESS MNGR	2225386		INV3402527	3/9/2022		001-2640-461-0026-000000-026-00-000	13.36
11	TREASURER	2225386		INV3402527	3/9/2022		001-2640-461-0025-000000-025-00-000	124.51
12	TRANSPORTATION	2225386		INV3402527	3/9/2022		001-2640-461-0028-000000-028-00-000	42.17
13	TECH	2225386		INV3402527	3/9/2022		001-2640-461-0029-000000-029-00-000	13.34
14	HR	2225386		INV3402527	3/9/2022		001-2640-461-0032-000000-032-00-000	13.36
15	ATHLETICS	2225386		INV3402527	3/9/2022		300-2640-461-901B-000000-020-00-000	35.51
								\$ 8,408.87
Check # 124665 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Student 106639 LC	2213023		0002796	3/9/2022		001-1230-475-0013-000000-006-00-000	5,742.00
								\$ 5,742.00
Check # 124666 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266077		20241204186	3/9/2022		006-3120-560-0000-000000-000-00-000	92.00
								\$ 92.00

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 124667 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	HS	2216187		0455120	3/9/2022		001-2720-423-0016-000000-001-00-000	\$ 33.83
2	JH	2216187		0455120	3/9/2022		001-2720-423-0016-000000-002-00-000	33.83
3	SI	2216187		0455120	3/9/2022		001-2720-423-0016-000000-003-00-000	33.83
4	DE	2216187		0455120	3/9/2022		001-2720-423-0016-000000-004-00-000	33.82
5	FP	2216187		0455120	3/9/2022		001-2720-423-0016-000000-005-00-000	33.82
6	CE	2216187		0455120	3/9/2022		001-2720-423-0016-000000-006-00-000	33.82
								\$ 202.95
Check # 124668 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS, LLC 191700 RECONCILED								
1	ACCOUNTS RECEIVABLE AND RECEIPT MODULE	2225250		0013101	3/9/2022		001-2500-516-0025-000000-025-00-000	995.00
2	FY22 CHECK PRINTING MODULE	2225423		0013648	3/9/2022		001-2500-516-0025-000000-025-00-000	715.50
3	THE ABILITY TO PRINT BUDGETARY, PAYROLL AND DEDUCTION CHECKS REQUISITION APPROVAL & CREATION SYSTEM 12/1/2021 - 11/30/2022	2225426	#13101		3/9/2022		001-2500-410-0025-000000-025-00-000	2,500.00
								\$ 4,210.50
Check # 124669 ACCOUNTS_PAYABLE TIMBECK-TWO PRODUCTIONS 200279 RECONCILED								
1	LIGHTING FOR JH MUSICAL	2202101		0009303	3/9/2022		300-4137-890-909B-000000-002-00-000	1,538.00
2	SOUND	2202101		0009303	3/9/2022		300-4137-890-909B-000000-002-00-000	1,915.00
3	MISCELLANEOUS	2202101		0009303	3/9/2022		300-4137-890-909B-000000-002-00-000	75.00
								\$ 3,528.00
Check # 124670 ACCOUNTS_PAYABLE SENIOR ASSISTANTS, INC 230913 RECONCILED								
1	STUDENT TRANSPORTATION SERVICES FOR R. K. NOV, 2021 - JAN, 2022	2216171		0000224	3/9/2022		001-2700-410-0016-000000-028-00-000	2,790.00
								\$ 2,790.00
Check # 124671 ACCOUNTS_PAYABLE ATLANTIC CITY SUBMARINES LLC 230970 RECONCILED								
1	20 Large Pepperoni Pizzas	2203070		3/9 DARE	3/9/2022		018-4600-510-906A-000000-003-00-000	419.60
2	19 Large cheese pizzas	2203070		3/9 DARE	3/9/2022		018-4600-510-906A-000000-003-00-000	0.40
								\$ 420.00
Check # 124672 ACCOUNTS_PAYABLE Eric Weaver 1000048 RECONCILED								
1	REFUND FOR CCP CLASS THAT WAS ORIGINALLY BILLED AND PAID FOR. NOW DAUGHTER HAS A PASSING GRADE SO WE NEED TO REFUND THE MONEY BACK TO THE	2225425		CCP193	3/9/2022		001-1130-479-0015-000000-015-00-000	124.92

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PARENT.								<u>\$ 124.92</u>
Check # 124673 ACCOUNTS_PAYABLE Edgewood City School District 1000049 RECONCILED								
1	JH Wrestling Entry Fees	2230385	boyJH wrestle		3/9/2022		300-4528-890-901B-000000-020-07-000	\$ 175.00
								<u>\$ 175.00</u>
Check # 124674 ACCOUNTS_PAYABLE HENRY SCHEIN INC 557 RECONCILED								
1	Super Blanket for Clinic Supplies	2224076	17844734		3/10/2022		001-2130-514-0034-000000-000-00-000	41.88
								<u>\$ 41.88</u>
Check # 124675 ACCOUNTS_PAYABLE **CENTER FOR EDUCATION & 30312 RECONCILED								
1	Digital Subscription for Sgt. Wilson to "Keeping Your School Safe & Secure: A Practical Guide"	2224074	07332028		3/10/2022		001-2411-890-0024-000000-024-00-000	129.00
								<u>\$ 129.00</u>
Check # 124676 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2216211	0225318		3/10/2022		001-2700-570-0016-000000-001-00-000	783.68
2	HS	2216211	0226003		3/10/2022		001-2700-570-0016-000000-001-00-000	119.91
3	HS	2216211	0226023		3/10/2022		001-2700-570-0016-000000-001-00-000	2,484.12
								<u>\$ 3,387.71</u>
Check # 124677 ACCOUNTS_PAYABLE **LAWSON PRODUCTS INC 120154 RECONCILED								
1	BUS PARTS	2228131	0045066		3/10/2022		001-2840-581-0028-000000-028-00-000	20.76
2	BUS PARTS	2228131	9309262906		3/10/2022		001-2840-581-0028-000000-028-00-000	235.46
								<u>\$ 256.22</u>
Check # 124678 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 RECONCILED								
1	HS - COPIER SUPPLIES	2225020	INV3406960		3/10/2022		001-2640-510-0001-000000-001-00-000	392.00
								<u>\$ 392.00</u>
Check # 124679 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	RADIOS	2228098	1052474		3/10/2022		001-2840-423-0028-000000-028-00-000	300.00
								<u>\$ 300.00</u>
Check # 124680 ACCOUNTS_PAYABLE **SANDY'S 190055 RECONCILED								
1	TOWING	2228111	1369127		3/10/2022		001-2840-423-0028-000000-028-00-000	285.00
								<u>\$ 285.00</u>
Check # 124681 ACCOUNTS_PAYABLE **SCHOLASTIC BOOK FAIRS 190253 RECONCILED								
1	BOOKFAIR SUPPLIES	2204167	W5037372BF		3/10/2022		018-4600-890-915A-000000-004-00-000	7,828.00
								<u>\$ 7,828.00</u>
Check # 124682 ACCOUNTS_PAYABLE **SPECTRUM 200284 RECONCILED								
1	Supt Office	2216200	0011628030.122		3/10/2022		001-2411-441-0031-000000-024-00-000	40.16
2	Supt Office	2216200	0124175030222		3/10/2022		001-2411-441-0031-000000-024-00-000	37.50

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3	HS Guidance	2216200		0011628030.122	3/10/2022		001-2120-441-0031-000000-001-00-000	\$ 40.16
4	HS Guidance	2216200		0124175030222	3/10/2022		001-2120-441-0031-000000-001-00-000	37.50
5	Athletics	2216200		0011628030.122	3/10/2022		001-4590-441-0031-000000-000-00-000	40.16
6	Athletics	2216200		0124175030222	3/10/2022		001-4590-441-0031-000000-000-00-000	37.50
7	JH Principal	2216200		0011628030.122	3/10/2022		001-2421-441-0031-000000-002-00-000	40.16
8	JH Principal	2216200		0124175030222	3/10/2022		001-2421-441-0031-000000-002-00-000	37.50
9	JH Guidance	2216200		0011628030.122	3/10/2022		001-2120-441-0031-000000-002-00-000	40.16
10	JH Guidance	2216200		0124175030222	3/10/2022		001-2120-441-0031-000000-002-00-000	37.50
11	SI Principal	2216200		0011628030.122	3/10/2022		001-2421-441-0031-000000-003-00-000	40.16
12	SI Principal	2216200		0124175030222	3/10/2022		001-2421-441-0031-000000-003-00-000	37.50
13	DE Office	2216200		0011628030.122	3/10/2022		001-2421-441-0031-000000-004-00-000	40.16
14	DE Office	2216200		0124175030222	3/10/2022		001-2421-441-0031-000000-004-00-000	37.50
15	FP Office	2216200		12460980103022	3/10/2022		001-2421-441-0031-000000-005-00-000	1,200.00
16	CE Principal	2216200		0011628030.122	3/10/2022		001-2421-441-0031-000000-006-00-000	40.16
17	CE Principal	2216200		0124175030222	3/10/2022		001-2421-441-0031-000000-006-00-000	37.50
18	Special Ed	2216200		0011628030.122	3/10/2022		001-2417-441-0031-000000-013-00-000	40.16
19	Special Ed	2216200		0124175030222	3/10/2022		001-2417-441-0031-000000-013-00-000	37.50
20	Treas Office	2216200		0011628030.122	3/10/2022		001-2500-441-0031-000000-025-00-000	40.16
21	Treas Office	2216200		0124175030222	3/10/2022		001-2500-441-0031-000000-025-00-000	37.50
22	HR Office	2216200		0011628030.122	3/10/2022		001-2941-441-0031-000000-032-00-000	40.16
23	HR Office	2216200		0124175030222	3/10/2022		001-2941-441-0031-000000-032-00-000	37.50
24	Director of Instruction	2216200		0011628030.122	3/10/2022		001-2414-441-0031-000000-015-00-000	40.16
25	Director of Instruction	2216200		0124175030222	3/10/2022		001-2414-441-0031-000000-015-00-000	37.50
26	Business Manager	2216200		0011628030.122	3/10/2022		001-2610-441-0031-000000-026-00-000	40.16
27	Business Manager	2216200		0124175030222	3/10/2022		001-2610-441-0031-000000-026-00-000	37.50
28	Transportation	2216200		0011628030.122	3/10/2022		001-2810-441-0031-000000-028-00-000	40.16
29	Transportation	2216200		0124175030222	3/10/2022		001-2810-441-0031-000000-028-00-000	37.50
30	Maintenance	2216200		0011628030.122	3/10/2022		001-2700-441-0031-000000-000-00-000	40.16
31	Maintenance	2216200		0124175030222	3/10/2022		001-2700-441-0031-000000-000-00-000	37.50
32	HS Principal	2216200		0011628030.122	3/10/2022		001-2421-441-0031-000000-001-00-000	40.17
33	HS Principal	2216200		0124175030222	3/10/2022		001-2421-441-0031-000000-001-00-000	37.50
								\$ 2,442.57

Check # 124683 ACCOUNTS_PAYABLE OMEA 220213 RECONCILED

1	OMEA District Contest Fees (3 choirs @ \$220. ea.) Make check payable to OMEA...Attn: Paul Bingle. Will hand carry.	2201287		March112022	3/10/2022		300-4137-890-903B-000000-001-00-000	660.00
								\$ 660.00

Check # 124684 ACCOUNTS_PAYABLE R.D. HOLDER OIL CO., INC 260208 RECONCILED

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1	FLUIDS	2228091		0582158-IN	3/10/2022		001-2840-581-0028-000000-028-00-000	\$ 764.27
2	FLUIDS	2228132		0582158-	3/10/2022		001-2840-581-0028-000000-028-00-000	865.60
\$ 1,629.87								
Check # 124685 ACCOUNTS_PAYABLE IMPACT APPAREL 617 RECONCILED								
1	Signature Shirts- Wrestling	2230402		0003212	3/11/2022		300-4528-890-901O-000000-001-00-000	5,255.50
\$ 5,255.50								
Check # 124686 ACCOUNTS_PAYABLE **ALLEY CAT DESIGNS, INC. 10315 RECONCILED								
1	Apparel-HS Comp Cheer	2230404		22-423	3/11/2022		300-4553-890-914B-000000-001-00-000	1,862.00
\$ 1,862.00								
Check # 124687 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	SUPPLIES	2206156		1JR7-DFF1-43K1	3/11/2022		018-4600-510-907A-000000-006-00-000	36.05
\$ 36.05								
Check # 124688 ACCOUNTS_PAYABLE **BRENDA'S FLOWERS & GIFTS 20720 RECONCILED								
1	Senior Night Flowers-Boys Basketball	2230409		0006091	3/11/2022		300-4512-890-901C-000000-001-00-000	11.24
\$ 11.24								
Check # 124689 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Items, per attached.	2201286		51701453RI	3/11/2022		001-1100-511-0001-000000-001-00-000	1,364.46
2	Shipping/handling.	2201286		51701453RI	3/11/2022		001-1100-511-0001-000000-001-00-000	38.57
\$ 1,403.03								
Check # 124690 ACCOUNTS_PAYABLE CENTERVILLE HIGH SCHOOL 30298 RECONCILED								
1	Swimming Entry fee	2230410		FEB042022	3/11/2022		300-4518-890-901B-000000-020-00-000	125.00
\$ 125.00								
Check # 124691 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2216166		0005617	3/11/2022		001-2700-570-0016-000000-001-00-000	59.29
2	SI	2216166		0005600	3/11/2022		001-2700-570-0016-000000-003-00-000	15.86
3	DE	2216166		0005598	3/11/2022		001-2700-570-0016-000000-004-00-000	65.41
4	CE	2216166		0005636	3/11/2022		001-2700-570-0016-000000-006-00-000	22.46
5	JH	2216166		0005638	3/11/2022		001-2700-570-0016-000000-002-00-000	(15.60)
6	FP	2216166		0005616	3/11/2022		001-2700-570-0016-000000-005-00-000	7.19
\$ 154.61								
Check # 124692 ACCOUNTS_PAYABLE VEROTOWN LLC 150430 RECONCILED								
1	Jackie Robinson Training Complex-Baseball Tournament	2230394		FINAL PAYMENT	3/11/2022		300-4511-890-901G-000000-000-00-000	17,610.00
\$ 17,610.00								
Check # 124693 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 RECONCILED								
1	HS	2216184		102307T	3/11/2022		001-2720-423-0016-000000-001-00-000	882.05
2	JH	2216184		102305T	3/11/2022		001-2720-423-0016-000000-002-00-000	38.08
3	CE	2216184		102312T	3/11/2022		001-2720-423-0016-000000-006-00-000	1,364.98

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
								\$ 2,285.11
Check # 124694 ACCOUNTS_PAYABLE QUEEN CITY CLAY 170014 RECONCILED								
1	FUNKy40 CLAY **PER QUOTE # 2200000573865	2206209		220000058115	3/11/2022		001-1110-511-0006-000000-006-00-000	\$ 270.00
								\$ 270.00
Check # 124695 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 RECONCILED								
1	MK #101065, ,NJ #105842, WA #105996	2213028		MBILL-2288	3/11/2022		001-1230-475-0013-000000-003-00-000	18,090.00
2	NW #102571, SS #1017019	2213028		MBILL-2288	3/11/2022		001-1240-475-0013-000000-001-00-000	12,060.00
3	GM #107573	2213028		MBILL-2288	3/11/2022		001-1240-475-0013-000000-001-00-000	6,030.00
4	IT #105953, SH #204030, KH #297524, RS #105620, ND #204935	2213029		MBILL-2288	3/11/2022		001-1240-475-0013-000000-001-00-000	18,450.00
5	XA #103407, DK #1026173, JP #1046773	2213030		MBILL-2288	3/11/2022		001-1240-475-0013-000000-001-00-000	9,000.00
6	Tuition MS #102481, NL #107603	2213031		MBILL-2288	3/11/2022		001-1240-475-0013-000000-001-00-000	7,200.00
7	Transportation by WCESC for same	2213031		MBILL-2288	3/11/2022		001-2821-480-0013-000000-001-00-000	1,800.00
8	Paraprofessional - Job Coach	2213032		MBILL-2288	3/11/2022		019-2126-410-9222-000000-101-00-000	1,710.18
9	balance of Paraprofessional Job Coach	2213032		MBILL-2288	3/11/2022		001-1240-475-0013-000000-001-00-000	2,688.37
10	balance of Transition Coordinator	2213033		MBILL-2288	3/11/2022		001-1240-475-0013-000000-001-00-000	3,767.28
11	HS	2213036		MBILL-2288	3/11/2022		001-2181-475-0013-000000-001-00-000	8,130.39
12	JH	2213036		MBILL-2288	3/11/2022		001-2181-475-0013-000000-002-00-000	8,130.39
13	SI	2213036		MBILL-2288	3/11/2022		001-2181-475-0013-000000-003-00-000	8,130.39
14	DE	2213036		MBILL-2288	3/11/2022		001-2181-475-0013-000000-004-00-000	8,130.39
15	FP	2213036		MBILL-2288	3/11/2022		001-2181-475-0013-000000-005-00-000	8,130.39
16	CE	2213036		MBILL-2288	3/11/2022		001-2181-475-0013-000000-006-00-000	8,130.39
17	PS	2213036		MBILL-2288	3/11/2022		001-2181-475-0013-000000-007-00-000	8,130.40
18	Special Education Student Tuition	2213047		MBILL-2288	3/11/2022		001-1240-475-0013-000000-001-00-000	3,567.00
19	for SY 21/22	2213058		MBILL-2288	3/11/2022		516-2134-410-9022-000000-000-00-000	4,224.00
20	Tuition	2213079		MBILL-2288	3/11/2022		001-1240-475-0013-000000-001-00-000	3,944.44
21	Learning Center Tuition partial year	2213085		MBILL-2288	3/11/2022		001-1230-475-0013-000000-004-00-000	4,250.00
22	HS student	2213088		MBILL-2288	3/11/2022		001-1240-475-0013-000000-001-00-000	3,245.84
23	Tuition	2213093		MBILL-2288	3/11/2022		001-1230-475-0013-000000-004-00-000	3,000.40
24	Tuition	2213096		MBILL-2288	3/11/2022		001-1240-475-0013-000000-002-00-000	5,092.00
25	Behavioral Interventionist	2213096		MBILL-2288	3/11/2022		001-1240-475-0013-000000-002-00-000	6,840.00
26	Starting February	2213097		MBILL-2288	3/11/2022		001-2150-475-0013-000000-006-00-000	4,368.00
27	Starting in February	2213098		MBILL-2288	3/11/2022		001-2181-475-0013-000000-006-00-000	2,100.00
28	Tuition	2213100		MBILL-2288	3/11/2022		001-1230-475-0013-000000-005-00-000	6,700.00

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29	Transport Fees	2213100		MBILL-2288	3/11/2022		001-2821-480-0013-000000-005-00-000	\$ 1,675.00
30	FP	2213103		MBILL-2288	3/11/2022		001-1230-475-0013-000000-005-00-000	225.00
31	CE	2213103		MBILL-2288	3/11/2022		001-1230-475-0013-000000-006-00-000	225.00
32	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-2288	3/11/2022		001-2172-849-0000-000000-000-00-000	1,237.82
33	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 reducing seats from 9 to 8. SUPER BLANKET PURCHASE ORDER	2215115		MBILL-2288	3/11/2022		001-1140-849-0099-000000-000-00-000	8,640.00
34	Super Blanket Purchase Order for: Post Buy Alternative School Student 2021-22 Tuition Fees for 2nd, 3rd, 4th quarters Ref email dated 11/2/2021 SUPER BLANKET PURCHASE ORDER	2215181		MBILL-2288	3/11/2022		001-1140-849-0099-000000-000-00-000	1,518.75
35	FY22 COORDINATED CARE RESOURCE COORDINATORS	2225380		MBILL-2288	3/11/2022		584-2173-410-9222-000000-001-00-000	4,772.73
36	SUB NURSE - ON AN AS NEEDED BASIS	2225414		MBILL-2288	3/11/2022		001-2130-411-0032-000000-000-00-000	7,200.00
37	Educational Interpreter	2266029		MBILL-2288	3/11/2022		001-1240-475-0013-000000-001-00-000	6,087.28
38	Split between all buildings	2266030		MBILL-2288	3/11/2022		001-1240-475-0013-000000-002-00-000	172.63
39	Split between all buildings	2266030		MBILL-2288	3/11/2022		001-1230-475-0013-000000-004-00-000	172.63
40	Split between all buildings	2266030		MBILL-2288	3/11/2022		001-1230-475-0013-000000-003-00-000	172.63
41	Split between all buildings	2266030		MBILL-2288	3/11/2022		001-1240-475-0013-000000-001-00-000	172.63
42	Split between all buildings	2266030		MBILL-2288	3/11/2022		001-1230-475-0013-000000-005-00-000	172.63
43	Split between all buildings	2266030		MBILL-2288	3/11/2022		001-1230-475-0013-000000-006-00-000	172.64
44	SI	2266032		MBILL-2288	3/11/2022		001-1230-475-0013-000000-003-00-000	180.00
45	HS	2266033		MBILL-2288	3/11/2022		001-2130-413-0013-000000-001-00-000	15,509.09
46	FP	2266033		MBILL-2288	3/11/2022		001-2130-413-0013-000000-005-00-000	5,000.00
								\$ 238,346.71

Check # 124696 ACCOUNTS_PAYABLE MEMPHIS NET & TWINE CO. INC. 230998 RECONCILED

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1	Batting Cages Netting	2230203		0290979	3/11/2022		300-4511-890-901B-000000-020-00-000	\$ 1,067.31
\$ 1,067.31								
Check # 124697 ACCOUNTS_PAYABLE ANDREA STEPHENS 582 RECONCILED								
1	Meeting Expense	2225429		3/9/2022	3/14/2022		001-2500-432-0025-000000-025-00-000	15.82
2	Mileage Expense	2225429		3/9/2022	3/14/2022		001-2500-433-0025-000000-025-00-000	23.40
\$ 39.22								
Check # 124698 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 RECONCILED								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225415		0000444	3/14/2022		001-1130-411-0032-000000-001-00-000	7,759.84
2	JH	2225415		0000444	3/14/2022		001-1120-411-0032-000000-002-00-000	5,070.27
3	SI	2225415		0000444	3/14/2022		001-1110-411-0032-000000-003-00-000	4,758.25
4	DE	2225415		0000444	3/14/2022		001-1110-411-0032-000000-004-00-000	5,421.29
5	FP	2225415		0000444	3/14/2022		001-1110-411-0032-000000-005-00-000	6,084.32
6	CE	2225415		0000444	3/14/2022		001-1110-411-0032-000000-006-00-000	4,446.23
7	HS PD SUB TEACHER COST	2225415		0000444	3/14/2022		001-1130-411-0015-000000-001-00-000	3,391.61
8	JH	2225415		0000444	3/14/2022		001-1120-411-0015-000000-002-00-000	3,070.24
9	SI	2225415		0000444	3/14/2022		001-1110-411-0015-000000-003-00-000	3,070.24
10	DE	2225415		0000444	3/14/2022		001-1110-411-0015-000000-004-00-000	858.04
11	FP	2225415		0000444	3/14/2022		001-1110-411-0015-000000-005-00-000	858.04
12	CE	2225415		0000444	3/14/2022		001-1110-411-0015-000000-006-00-000	468.03
\$ 45,256.40								
Check # 124699 ACCOUNTS_PAYABLE IMPACT APPAREL 617 RECONCILED								
1	Signature Shirts-Swimming	2230412		0003211	3/14/2022		300-4518-890-9011-000000-000-00-000	1,880.00
\$ 1,880.00								
Check # 124700 ACCOUNTS_PAYABLE SIGNATURE PUBLIC FUNDING CORP 645 RECONCILED								
1	FY22 LEASE FOR CE MODULAR	2225025		50017300103022 2	3/14/2022		001-5200-426-0016-000000-006-00-000	8,462.75
\$ 8,462.75								
Check # 124701 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Blanket po for Prom 2022	2201258		1NK7-QNNK- 1G7M	3/14/2022		200-4670-890-975A-000000-001-00-000	678.54
2	Storage shelf and cart for yearbook. DD will order.	2201288		1D9W-6QGK- GM7L	3/14/2022		200-4680-891-919A-000000-001-00-000	85.01
3	Fujifilm instax mini lisplay hybrid instant camera - stone white	2201291		1D9W-6QGK- H446	3/14/2022		001-1100-511-0001-000000-001-00-000	207.94
4	AMOUNT TO PURCHASE FLEXIBLE SEATING FOR THE CLASSROOM PTO MINI GRANT	2205090		1JCN-WRWQ- VQG9	3/14/2022		018-4600-890-918A-000000-005-00-000	239.80
5	13719787 - BULK PAW PRINT	2206207		164X-NTLP-FPP9	3/14/2022		001-1110-511-0006-000000-006-00-000	53.89

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6	ASSORTMENT - 250 PCS ITEMS FOR SENSORY GARDEN PROJECT	2206210		14JV-VHCN-6PQL	3/14/2022		018-4600-890-907A-000000-006-00-000	\$ 482.37
7	PTO TO REIMBURSE FP	2216144		1LCK-9NMQ- GKVL	3/14/2022		001-2700-570-0016-000000-005-00-000	9.99
8	Office Supplies	2225432		1TN1-VXRF- FFQY	3/14/2022		001-2500-510-0025-000000-025-00-000	7.99
9	HR office supplies	2232006		1CCQ-71X7- 1H6K	3/14/2022		001-2941-510-0032-000000-032-00-000	62.06
10	HR office supplies	2232006		1NFW-G4M1- G7TC	3/14/2022		001-2941-510-0032-000000-032-00-000	17.45
11	Sooez 20 Pack Mesh Zipper Pouch Document Bag with Label Pocket, Plastic Zip File Document Folders, Letter Size A4 Size Zipper Document Bag Zip Document Pouch for School Office Supplies Home StorageSooez 20 Pack Mesh Zipper Pouch Document Bag with Label Pocket, Plastic Zip File Document Folders, Letter Size A4 Size Z	2241040		1QVX-G43P- GGKX	3/14/2022		516-3260-510-9222-000000-000-00-000	14.99
12	MarvelBeads Water Beads Non-Toxic (Half Pound Refill) Rainbow Mix for Sensory Play, Spa Refill, Toys and D?cor, Marble SizedMarvelBeads Water Beads Non-Toxic (Half Pound Refill) Rainbow Mix for Sensory Play, Spa Refill, Toys and D?cor, Marble Sized	2241040		1QVX-G43P- GGKX	3/14/2022		516-3260-510-9222-000000-000-00-000	8.89
13	Business Source 25"x30" Self-Stick Easel Pads, 4/Pack (38592)Business Source 25"x30" Self-Stick Easel Pads, 4/Pack (38592)	2241040		1QVX-G43P- GGKX	3/14/2022		516-3260-510-9222-000000-000-00-000	59.34
14	Poly 8 Pocket Organizer File Folder Letter Legal Document Organizer Perfect for Office, College, School and More (Pack of 6) - by EmrawPoly 8 Pocket Organizer File Folder Letter Legal Document Organizer Perfect for Office, College, School and More (Pack of	2241040		1QVX-G43P- GGKX	3/14/2022		516-3260-510-9222-000000-000-00-000	21.99

\$ 1,950.25

Check # 124702 ACCOUNTS_PAYABLE CDWG CORPORATE HEADQUARTERS 30287 RECONCILED

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1	Acer Chromebook Spin Mfg. Part #: NX.HBRAA.003	2229048		T131034	3/14/2022		507-1100-516-9222-000000-000-00-000	\$ 1,398.00
								\$ 1,398.00
Check # 124703 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	DW BLANKET PO - WATER TREATMENT	2216190		7713061	3/14/2022		001-2700-410-0016-000000-000-00-000	204.63
								\$ 204.63
Check # 124704 ACCOUNTS_PAYABLE THE DONUT HAUS & 40600 RECONCILED								
1	3 dozen assorted donuts for YMCA fundraiser winning classroom	2201279		3/07/2022	3/14/2022		001-2421-880-0001-000000-001-00-000	42.00
								\$ 42.00
Check # 124705 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket po for instrument repair	2201206		1261567	3/14/2022		001-4134-423-0001-000000-001-00-000	31.00
								\$ 31.00
Check # 124706 ACCOUNTS_PAYABLE HAWKS, OWL & WILDLIFE 80282 RECONCILED								
1	LARGE BARN OWL PELLETS- HEAT STERILIZED AND WRAPPED UP IN FOIL	2205125		0004473	3/14/2022		001-1110-511-0005-000000-005-03-000	352.25
								\$ 352.25
Check # 124707 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2216211		226023-1	3/14/2022		001-2700-570-0016-000000-001-00-000	78.88
2	SI	2216211		0226025	3/14/2022		001-2700-570-0016-000000-003-00-000	919.44
3	DE	2216211		0226026	3/14/2022		001-2700-570-0016-000000-004-00-000	1,294.61
4	CE	2216211		226028-1	3/14/2022		001-2700-570-0016-000000-006-00-000	71.47
								\$ 2,364.40
Check # 124708 ACCOUNTS_PAYABLE KEY GOVERNMENT FINANCE INC 110188 RECONCILED								
1	FY22 LEASE/PURCHASE AGREEMENT FOR MODULAR AT CLEARCREEK	2225015		4821720	3/14/2022		001-5200-426-0016-000000-006-00-000	4,704.96
								\$ 4,704.96
Check # 124709 ACCOUNTS_PAYABLE MOBILCOMM 131095 RECONCILED								
1	HS	2216011		1052567	3/14/2022		001-2700-410-0016-000000-001-00-000	70.29
2	JH	2216011		1052567	3/14/2022		001-2700-410-0016-000000-002-00-000	70.29
3	SI	2216011		1052567	3/14/2022		001-2700-410-0016-000000-003-00-000	70.29
4	DE	2216011		1052567	3/14/2022		001-2700-410-0016-000000-004-00-000	70.29
5	FP	2216011		1052567	3/14/2022		001-2700-410-0016-000000-005-00-000	70.28
6	CE	2216011		1052567	3/14/2022		001-2700-410-0016-000000-006-00-000	70.28
7	EDUCARE	2216011		1052567	3/14/2022		001-2700-410-0016-000000-021-00-000	70.28

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\$ 492.00								
Check # 124710 ACCOUNTS_PAYABLE MONTGOMERY CO ED SERV CENTER 131175 RECONCILED								
1	Graduation Alliance -February 2022 -March 2022 -April 2022 -May 2022 --Contact Madison Stapleton with any questions at (937) 225-4598 x 3030 -- *** Brenda Howard will process invoices as received by the treasurer's dept. ***	2215265		0002816	3/14/2022		507-1100-516-9222-000000-000-00-000	\$ 534.00
\$ 534.00								
Check # 124711 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		254488-202204	3/14/2022		001-2932-446-0033-000000-033-00-000	373.90
\$ 373.90								
Check # 124712 ACCOUNTS_PAYABLE OSBA SOUTHWEST REGION 150277 OUTSTANDING								
1	Sara Gerstner	2213105		0017628	3/14/2022		001-2417-432-0013-000000-013-00-000	105.00
\$ 105.00								
Check # 124713 ACCOUNTS_PAYABLE SAFEGUARD BUSINESS SYSTEMS 190023 RECONCILED								
1	Business Cards for Kristen Black	2224098		034900908	3/14/2022		001-2941-510-0032-000000-032-00-000	20.68
2	Business Cards for Sheryl Winter	2224098		034900908	3/14/2022		001-2213-510-0015-000000-015-00-000	20.68
\$ 41.36								
Check # 124714 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 RECONCILED								
1	Phonics-Based Reading Intervention Packs Bundle	2241041		187082399	3/14/2022		516-3260-510-9222-000000-000-00-000	58.00
2	Where does the food go? Life Skill Task Cards (Special Ed & Autism)	2241041		187082399	3/14/2022		516-3260-510-9222-000000-000-00-000	3.00
3	Health - Nutrition - BALANCED DIET - Life Skills	2241041		187082399	3/14/2022		516-3260-510-9222-000000-000-00-000	2.45
4	Which Cleaning Supply Do I Use Task Cards	2241041		187082399	3/14/2022		516-3260-510-9222-000000-000-00-000	2.50
5	CONSONANT BLENDS GAME KINDERGARTEN PHONICS BINGO WORD WORK ACTIVITY 1ST GRADE	2241041		187082399	3/14/2022		516-3260-510-9222-000000-000-00-000	4.00
6	L Blends Phonics Game - Word	2241041		187082399	3/14/2022		516-3260-510-9222-000000-000-00-000	3.99

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7	Work Activity for In-Class & Distance Learning Phonics Card Games for Decoding Nonsense Words Bundle	2241041		187082399	3/14/2022		516-3260-510-9222-000000-000-00-000	\$ 4.80
8	processing fee	2241041		187082399	3/14/2022		516-3260-510-9222-000000-000-00-000	2.99
								\$ 81.73
Check # 124715 ACCOUNTS_PAYABLE CALDWELL ENVIRONMENTAL LLC DBA 191981 RECONCILED								
1	HS - ASBESTOS SURVEILLANCE	2216210		17-015	3/14/2022		001-2700-410-0016-000000-001-00-000	168.75
2	JH - ASBESTOS SURVEILLANCE	2216210		17-015	3/14/2022		001-2700-410-0016-000000-002-00-000	168.75
3	SI - ASBESTOS SURVEILLANCE	2216210		17-015	3/14/2022		001-2700-410-0016-000000-003-00-000	168.75
4	CE - ASBESTOS SURVEILLANCE	2216210		17-015	3/14/2022		001-2700-410-0016-000000-006-00-000	168.75
								\$ 675.00
Check # 124716 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	TADDU PENCILS #DIX-13304	2202098		INV86588	3/14/2022		001-1100-511-0002-000000-002-00-000	39.60
2	PRANG GLUE STICKS #DIX-15371	2202098		INV86588	3/14/2022		001-1100-511-0002-000000-002-00-000	72.48
3	CRAYOLA WATER COLOR SET #B-53160	2202098		INV86588	3/14/2022		001-1100-511-0002-000000-002-00-000	42.96
4	ULTRA FINE BLACK SHARPIES #S-37121	2202098		INV86588	3/14/2022		001-1100-511-0002-000000-002-00-000	24.72
5	BLACK SHARPIE SET #S-35010	2202098		INV86588	3/14/2022		001-1100-511-0002-000000-002-00-000	29.51
								\$ 209.27
Check # 124717 ACCOUNTS_PAYABLE VALLEY LAUNDRY INC 220010 RECONCILED								
1	SUPER BLANKET	2216064		0006101	3/14/2022		001-2700-410-0016-000000-000-00-000	61.34
								\$ 61.34
Check # 124718 REFUND Melaida/Anthony Allen 1000053 RECONCILED								
1	Muse Admission-Hamilton refund				3/15/2022		200-1611-929A-000000-001	81.00
								\$ 81.00
Check # 124719 REFUND Conor/Karen Allen 1000054 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								\$ 81.00
Check # 124720 REFUND Jon/Staci Demoss 1000055 RECONCILED								
1	Muse Admissions Refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								\$ 81.00
Check # 124721 REFUND Danielle Ralston 1000043 RECONCILED								
1	Muse Admission Refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								\$ 81.00
Check # 124722 REFUND Holly Giles 1000057 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								\$ 81.00

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Check # 124723 REFUND Curtis Gogel & Kristen Gogel 1000042 RECONCILED								
1	Muse Admission refund-hamilton				3/15/2022		200-1611-929A-000000-001	\$ 81.00
								<u>\$ 81.00</u>
Check # 124724 REFUND SUSAN HANSHAW 80158 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								<u>\$ 81.00</u>
Check # 124725 REFUND Mike/Michelle Hemmelgarn 1000060 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								<u>\$ 81.00</u>
Check # 124726 REFUND KATRINA/MATT HILL 1009 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								<u>\$ 81.00</u>
Check # 124727 REFUND Heather/Jeff Jones 1000061 OUTSTANDING								
1	Muse Admisson refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								<u>\$ 81.00</u>
Check # 124728 REFUND Anne Klene 1000062 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								<u>\$ 81.00</u>
Check # 124729 REFUND James McCoy & Katie McCoy 1000041 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								<u>\$ 81.00</u>
Check # 124730 REFUND Keith/Nydia Melvin 190410 OUTSTANDING								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								<u>\$ 81.00</u>
Check # 124731 REFUND Jennifer Newby 1000063 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								<u>\$ 81.00</u>
Check # 124732 REFUND BRAD AND KATIE ONEY 200072 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								<u>\$ 81.00</u>
Check # 124733 REFUND Laura Kilgore 1000064 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								<u>\$ 81.00</u>
Check # 124734 REFUND Jennifer Robbins 1000065 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
								<u>\$ 81.00</u>
Check # 124735 REFUND Doug/Ida Sellars 1000066 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00

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\$ 81.00								
Check # 124736 REFUND Federica Stamper 1000067 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	\$ 81.00
\$ 81.00								
Check # 124737 REFUND Greg/Donell Szuch 1000068 RECONCILED								
1	Muse Admission refund-Hamilton				3/15/2022		200-1611-929A-000000-001	81.00
\$ 81.00								
Check # 124738 REFUND William/Melissa Bosteder 1000070 RECONCILED								
1	Muse Admission refund-Come From Away				3/15/2022		200-1611-929A-000000-001	12.00
\$ 12.00								
Check # 124739 REFUND Danielle Ralston 1000043 RECONCILED								
1	Muse Admission refund-Come From Away				3/15/2022		200-1611-929A-000000-001	12.00
\$ 12.00								
Check # 124740 REFUND Curtis Gogel & Kristen Gogel 1000042 RECONCILED								
1	Muse Admission refund				3/15/2022		200-1611-929A-000000-001	12.00
\$ 12.00								
Check # 124741 REFUND Mike/Michelle Hemmelgarn 1000060 RECONCILED								
1	Muse Admission refund-Come From Away				3/15/2022		200-1611-929A-000000-001	12.00
\$ 12.00								
Check # 124742 REFUND KATRINA/MATT HILL 1009 RECONCILED								
1	Muse Admission refund-Come From Away				3/15/2022		200-1611-929A-000000-001	12.00
\$ 12.00								
Check # 124743 REFUND TORI/ CHRIS KNIGHT 726 RECONCILED								
1	Muse Admission refund-Come From Away				3/15/2022		200-1611-929A-000000-001	12.00
\$ 12.00								
Check # 124744 REFUND James McCoy & Katie McCoy 1000041 RECONCILED								
1	Muse Admission refund-Come From Away				3/15/2022		200-1611-929A-000000-001	12.00
\$ 12.00								
Check # 124745 REFUND EMILY/CLINT MORTON 198 RECONCILED								
1	Muse Admission refund-Come From Away				3/15/2022		200-1611-929A-000000-001	12.00
\$ 12.00								
Check # 124746 REFUND Gregory/Nichole Ortel 1000069 OUTSTANDING								
1	Muse Admission refund-Come From Away				3/15/2022		200-1611-929A-000000-001	12.00

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\$ 12.00								
Check # 124747 REFUND Sari & Paul Pfennig 260084 RECONCILED								
1	Muse Admission refund-Come From Away				3/15/2022		200-1611-929A-000000-001	\$ 12.00
\$ 12.00								
Check # 124748 REFUND Doug/Ida Sellars 1000066 RECONCILED								
1	Muse Admission refund-Come From Away				3/15/2022		200-1611-929A-000000-001	12.00
\$ 12.00								
Check # 124749 REFUND Lori/Greg Spanjers 1000071 OUTSTANDING								
1	Muse Admission refund-Come From Away				3/15/2022		200-1611-929A-000000-001	12.00
\$ 12.00								
Check # 124750 ACCOUNTS_PAYABLE MEGAN GUYETT 470 RECONCILED								
1	Winter Guard - February Payroll paid by Band Boosters Check #5616	2225437		FEB:GUARD	3/15/2022		300-4134-890-902B-000000-000-00-000	315.00
\$ 315.00								
Check # 124751 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266102		0049144073011	3/15/2022		006-3120-560-0000-000000-000-00-000	76.16
2	Blanket PO bakery	2266102		0049144073021	3/15/2022		006-3120-560-0000-000000-000-00-000	188.36
\$ 264.52								
Check # 124752 ACCOUNTS_PAYABLE **WATERCO OF THE CENTRAL STATE 795 RECONCILED								
1	FP - SALT FOR WATER CONDITIONING	2216155		202203121349	3/15/2022		001-2700-410-0016-000000-005-00-000	123.75
\$ 123.75								
Check # 124753 ACCOUNTS_PAYABLE ERIK LONGEY 810 RECONCILED								
1	Winter Guard - February Payroll paid by Band Boosters Check #5616	2225436		FEB/GUARD	3/15/2022		300-4134-890-902B-000000-000-00-000	270.00
\$ 270.00								
Check # 124754 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2205132		14JV-VHCN- 6KGH	3/15/2022		001-1110-511-0005-000000-005-02-000	25.98
2	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2205134		1JR7-DFF1-34X9	3/15/2022		001-1110-511-0005-000000-005-02-000	65.77
3	AMOUNT TO PURCHASE ITEMS FOR THE CLASSROOM	2205135		191M-PL9K-6V39	3/15/2022		001-1110-511-0005-000000-005-02-000	66.04
4	AMOUNT TO PURCHASE ITEMS FOR	2205136		13L4-XQVG- 6NXF	3/15/2022		001-1110-510-0005-000000-005-00-000	65.04

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THE CLASSROOM								<u>\$ 222.83</u>
Check # 124755 ACCOUNTS_PAYABLE FRED BOULTON 20645 RECONCILED								
1	State Mileage Wrestling	2230414		3/11-3/13	3/15/2022		300-4528-890-901B-000000-020-00-000	\$ 99.10
								<u>\$ 99.10</u>
Check # 124756 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Items, per attached.	2201286		51706320 RI	3/15/2022		001-1100-511-0001-000000-001-00-000	342.00
2	Shipping/handling.	2201286		51706320 RI	3/15/2022		001-1100-511-0001-000000-001-00-000	169.87
								<u>\$ 511.87</u>
Check # 124757 ACCOUNTS_PAYABLE BRIAN FRANZ 60436 RECONCILED								
1	State Wrestling Mileage	2230415		3/11-3/13/22	3/15/2022		300-4528-890-901B-000000-020-00-000	99.10
								<u>\$ 99.10</u>
Check # 124758 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	FP	2216211		0226027	3/15/2022		001-2700-570-0016-000000-005-00-000	1,070.62
								<u>\$ 1,070.62</u>
Check # 124759 ACCOUNTS_PAYABLE KENNETH MCCUNE 130463 OUTSTANDING								
1	TOOL ALLOWANCE	2228035		0214968	3/15/2022		001-2810-510-0028-000000-028-00-000	164.98
								<u>\$ 164.98</u>
Check # 124760 ACCOUNTS_PAYABLE BEVERLY OESTERLIN 150015 RECONCILED								
1	Winter Guard - February Payroll paid by Band Boosters Check #5616	2225435		FEB-GUARD	3/15/2022		300-4134-890-902B-000000-000-00-000	1,300.00
								<u>\$ 1,300.00</u>
Check # 124761 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		254488-202205	3/15/2022		001-2932-446-0033-000000-033-00-000	373.90
								<u>\$ 373.90</u>
Check # 124762 ACCOUNTS_PAYABLE AMY ROMES 180525 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215230		2/28-3/10/22	3/15/2022		001-2213-431-0015-000000-015-00-000	56.04
								<u>\$ 56.04</u>
Check # 124763 ACCOUNTS_PAYABLE SAFEGUARD BUSINESS SYSTEMS 190023 RECONCILED								
1	2 Part Pay-In Forms for all buildings	2225431		034903481	3/15/2022		001-2500-510-0025-000000-025-00-000	99.25
2	Shipping	2225431		034903481	3/15/2022		001-2500-510-0025-000000-025-00-000	12.19
								<u>\$ 111.44</u>

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Check # 124764 ACCOUNTS_PAYABLE **TEACHER'S DISCOVERY 200095 RECONCILED								
1	Set of 3 children's books. Stock 1F2898	2201284		0178777	3/15/2022		018-4600-511-904A-000000-001-00-000	\$ 24.95
2	Spanish birth poster Stock 1P1960	2201284		0178777	3/15/2022		018-4600-511-904A-000000-001-00-000	17.00
3	Magic Dogs of the Volcanos, bilingual book Stock 1B6290	2201284		0178777	3/15/2022		018-4600-511-904A-000000-001-00-000	9.95
4	Mexican Papel Picado Stock 1E2048	2201284		0178777	3/15/2022		018-4600-511-904A-000000-001-00-000	9.99
5	Food poem book Stock 1E2048 M. Fonner will order when approved.	2201284		0178777	3/15/2022		018-4600-511-904A-000000-001-00-000	24.94
								\$ 86.83
Check # 124765 ACCOUNTS_PAYABLE MANSFIELD OIL COMPANY 200161 RECONCILED								
1	FUEL	2228115		0476257	3/15/2022		001-2822-582-0028-000000-028-00-000	1,832.20
								\$ 1,832.20
Check # 124766 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266094		0293542	3/15/2022		006-3120-560-0000-000000-000-00-000	(89.85)
2	Blanket PO produce	2266094		0293931	3/15/2022		006-3120-560-0000-000000-000-00-000	273.60
3	Blanket PO produce	2266094		0293932	3/15/2022		006-3120-560-0000-000000-000-00-000	461.00
4	Blanket PO produce	2266094		0293933	3/15/2022		006-3120-560-0000-000000-000-00-000	627.50
5	Blanket PO produce	2266094		0293934	3/15/2022		006-3120-560-0000-000000-000-00-000	840.90
6	Blanket PO produce	2266094		0293935	3/15/2022		006-3120-560-0000-000000-000-00-000	437.40
7	Blanket PO produce	2266094		0293936	3/15/2022		006-3120-560-0000-000000-000-00-000	959.50
								\$ 3,510.05
Check # 124767 ACCOUNTS_PAYABLE ELIZABETH GRUBER 230881 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215225		1/5-3/10/22	3/15/2022		001-2414-431-0015-000000-015-00-000	134.49
								\$ 134.49
Check # 124768 ACCOUNTS_PAYABLE MAC JOHNSON 260148 RECONCILED								
1	State Wrestling Mileage	2230416		3/11-3/13/2022	3/15/2022		300-4528-890-901B-000000-020-00-000	99.10
								\$ 99.10
Check # 124769 ACCOUNTS_PAYABLE Madyson McCabe 1000046 RECONCILED								
1	Poster design/program design for winter 2021 play.	2201280		winterplay	3/15/2022		200-4113-891-913A-000000-001-00-000	350.00
								\$ 350.00
Check # 124770 ACCOUNTS_PAYABLE Cole Frasher 1000047 OUTSTANDING								
1	Choreographer for Winter play	2201281		fight/intimacy	3/15/2022		200-4113-891-913A-000000-001-00-000	350.00

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	(fight and intimacy scenes)							<u>\$ 350.00</u>
Check # 124771 ACCOUNTS_PAYABLE Emma Dresher 1000051 OUTSTANDING								
1	2022 Recipient of the Wayne Kemper Memorial Scholarship	2225433		22Scholarship	3/15/2022		007-2190-881-9220-000000-000-00-000	\$ 1,500.00
<u>\$ 1,500.00</u>								
Check # 124772 ACCOUNTS_PAYABLE Courtney Turman 1000052 RECONCILED								
1	2022 Recipient of the Wayne Kemper Memorial Scholarship	2225434		Scholarship22	3/15/2022		007-2190-881-9220-000000-000-00-000	1,500.00
<u>\$ 1,500.00</u>								
Check # 124773 REFUND James McCoy & Katie McCoy 1000041 RECONCILED								
1	Muse Admission refund-Hamilton				3/16/2022		200-1611-929A-000000-001	81.00
2	Muse Admission refund-Come From Away				3/16/2022		200-1611-929A-000000-001	12.00
<u>\$ 93.00</u>								
Check # 124774 REFUND Lynn/Michael Sander 1000072 RECONCILED								
1	Band P2P fee duplicate payment refund-originally paid 12/5/21				3/15/2022		300-1630-902B-000000-001	225.00
<u>\$ 225.00</u>								
Check # 124775 REFUND Cherie Anson 1000073 RECONCILED								
1	Lunch balance refund per parent for #102235				3/15/2022		006-1512-0000-000000-000	178.50
<u>\$ 178.50</u>								
Check # 124776 REFUND Lora Whitehead 1000075 RECONCILED								
1	FP Lost Library book fee refund				3/16/2022		001-1890-0000-000000-000	13.00
<u>\$ 13.00</u>								
Check # 124777 ACCOUNTS_PAYABLE MCGOHAN BRABENDER INC. 708 RECONCILED								
1	FY22 - EMPLOYEE BENEFITS CONSULTING 11.25 PER EMPLOYEE PER MONTH SUPER BLANKET	2225018		00001276	3/16/2022		001-2310-410-0099-000000-000-00-000	5,318.79
<u>\$ 5,318.79</u>								
Check # 124778 ACCOUNTS_PAYABLE CLEAN ALL SERVICES 757 RECONCILED								
1	CLEANING SERVICES FOR BOARD OFFICE & TRANSPORTATION BUILDING	2216045		0187311	3/16/2022		001-2700-410-0016-000000-000-00-000	1,441.00
2	OFFICE CLEANING	2228127		0187312	3/16/2022		001-2810-410-0028-000000-028-00-000	818.00
<u>\$ 2,259.00</u>								
Check # 124779 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	INSTRUCTIONAL SUPPLIES	2204155		1NFW-G4M1-	3/16/2022		001-1110-510-0004-000000-004-00-000	119.94

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				GHR4				
2	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2204172		13VM-W1CK- GXFL	3/16/2022		018-4600-890-915A-000000-004-00-000	\$ 58.25
3	CLASSROOM SUPPLIES STUDENT TEACHER MONEY	2204172		1HPG-XH7G- 4R3V	3/16/2022		018-4600-890-915A-000000-004-00-000	89.98
								\$ 268.17
Check # 124780 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Main/attendance office supplies, as needed.	2201265		0056306-001	3/16/2022		018-4600-511-904A-000000-001-00-000	100.69
								\$ 100.69
Check # 124781 ACCOUNTS_PAYABLE GEM CITY KEY SHOP INC 70090 RECONCILED								
1	Super Blanket PO	2216023		A162255	3/16/2022		001-2700-640-0016-000000-000-00-000	79.00
								\$ 79.00
Check # 124782 ACCOUNTS_PAYABLE GLOBAL FOAM COMPANY 70313 RECONCILED								
1	Polystyrene pattern/shape 1#eps Per customer drawing - horse 80 x 72 x 20	2201251		22-2432	3/16/2022		300-4137-890-903B-000000-001-00-000	430.00
								\$ 430.00
Check # 124783 ACCOUNTS_PAYABLE **GOPHER 70409 RECONCILED								
1	Items for pe, per attached quote QT65502 DD will fax when po is approved.	2201295		OR144929	3/16/2022		001-1130-519-0001-080300-001-00-000	188.40
								\$ 188.40
Check # 124784 ACCOUNTS_PAYABLE **JOHN R GREEN CO 70530 RECONCILED								
1	57135 33953 2 POCKET POLY PORTFOLIO GREEN	2204170		17069.00	3/16/2022		001-1110-510-0004-000000-004-00-000	56.44
2	57137 33955 2 POCKET POLY PORTFOLIO BLUE	2204170		17069.00	3/16/2022		001-1110-510-0004-000000-004-00-000	56.44
								\$ 112.88
Check # 124785 ACCOUNTS_PAYABLE MINUTEMAN PRESS 131066 OUTSTANDING								
1	Presentation Folders (250) for Job Fairs	2232086		0028642	3/16/2022		001-2941-446-0032-000000-032-00-000	597.03
								\$ 597.03
Check # 124786 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266077		20241204225	3/16/2022		006-3120-560-0000-000000-000-00-000	1,753.46
2	Blanket PO Coke products	2266077		20241204226	3/16/2022		006-3120-560-0000-000000-000-00-000	420.90
								\$ 2,174.36

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Check # 124787 ACCOUNTS_PAYABLE **PEARSON 160202 RECONCILED								
1	30866 BASC-3 Digital Scoring	2213106		17768769	3/16/2022		001-2140-510-0013-000000-006-00-000	\$ 198.00
2	No Shipping and handling required	2213106		17768769	3/16/2022		001-2140-510-0013-000000-006-00-000	0.00
								\$ 198.00
Check # 124788 ACCOUNTS_PAYABLE NOREGON SYSTEMS INC 191344 RECONCILED								
1	SUPER BLANKET	2228037		INV00121761	3/16/2022		001-2840-423-0028-000000-028-00-000	849.00
								\$ 849.00
Check # 124789 ACCOUNTS_PAYABLE **TRUMPET BEHAVIORAL HEALTH 200498 OUTSTANDING								
1	Student #205111	2213025		4550529	3/16/2022		001-1240-475-0013-000000-001-00-000	5,302.19
								\$ 5,302.19
Check # 124790 ACCOUNTS_PAYABLE GAME ON LOGISTICS LLC 230992 RECONCILED								
1	Softball Field	2230189		0001024	3/16/2022		300-4534-890-901F-000000-000-00-000	3,488.00
2	Softball Dirt - remaining balance	2230800		#1024	3/16/2022		300-4590-890-901B-000000-020-00-000	1,744.00
								\$ 5,232.00
Check # 124791 ACCOUNTS_PAYABLE KEY-ADS, INC. 260184 RECONCILED								
1	Ten-Second Spots on Wright-Bros. Digital Board - 3/10/22 - 6/6/22	2224103		KA14993/DGN	3/16/2022		001-2932-446-0033-000000-033-00-000	600.00
								\$ 600.00
Check # 124792 ACCOUNTS_PAYABLE Track Barn LLC 1000029 RECONCILED								
1	Stop Watches-Track	2230393		2673S	3/16/2022		300-4527-890-901M-000000-001-00-000	146.90
								\$ 146.90
Check # 124793 ACCOUNTS_PAYABLE MIDWEST UTILITY CONSULTANTS 232 RECONCILED								
1	BLANKET - DW SHARED SAVINGS	2216202		4462921	3/18/2022		001-2700-410-0016-000000-000-00-000	1,158.54
								\$ 1,158.54
Check # 124794 ACCOUNTS_PAYABLE **CINTAS CORP 10094 OUTSTANDING								
1	Apron service for lab classes. K. Harris will place order.	2201087		4109848831	3/18/2022		001-1100-511-0001-000000-001-00-000	85.05
2	Apron service for lab classes. K. Harris will place order.	2201087		4110557670	3/18/2022		001-1100-511-0001-000000-001-00-000	85.05
3	Apron service for lab classes. K. Harris will place order.	2201087		4111234863	3/18/2022		001-1100-511-0001-000000-001-00-000	85.05
4	Apron service for lab classes. K. Harris will place order.	2201087		4111977695	3/18/2022		001-1100-511-0001-000000-001-00-000	85.05
								\$ 340.20
Check # 124795 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Plastic Lei Assortment (100 Piece Pack) colorful fun vibrant	2203073		13ML-DT93-RTMV	3/18/2022		001-1110-510-0003-000000-003-00-000	21.89

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2	36 piece pack plastic lei assortment	2203073		13ML-DT93-RTMV	3/18/2022		001-1110-510-0003-000000-003-00-000	\$ 9.99
3	Shipping and handling	2203073		13ML-DT93-RTMV	3/18/2022		001-1110-510-0003-000000-003-00-000	0.00
4	Supplies for office and teacher's supply room	2203077		1LCK-9NMQ-H7N9	3/18/2022		001-1110-510-0003-000000-003-00-000	156.70
5	OFFICE SUPPLIES	2204052		1LCK-9NMQ-GJ63	3/18/2022		001-2421-510-0004-000000-004-00-000	8.99
6	INSTRUCTIONAL SUPPLIES	2204155		1D7G-X4GK-T7QL	3/18/2022		001-1110-510-0004-000000-004-00-000	79.96
7	STEM SUPPLIES	2204168		1Q3D-QQ4N-TPJR	3/18/2022		001-1100-511-0004-000000-004-00-000	336.60
\$ 614.13								
Check # 124796 ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE 10442 RECONCILED								
1	WORXTIME MONTHLY CHARGES FY22	2225036		0057095	3/18/2022		001-2500-410-0025-000000-025-00-000	1,826.08
\$ 1,826.08								
Check # 124797 ACCOUNTS_PAYABLE LESLIE BERG 20307 RECONCILED								
1	MILEAGE REIMBURSEMENT - SEE ATTACHED	2202103		1/3-3/10/2022	3/18/2022		001-1120-431-0002-000000-002-00-000	9.83
2	MILEAGE REIMBURSEMENT - SEE ATTACHED	2202103		8/12-12/17/21	3/18/2022		001-1120-431-0002-000000-002-00-000	19.04
\$ 28.87								
Check # 124798 ACCOUNTS_PAYABLE **COMMUNITY SERVICES FOR DEAF 31036 RECONCILED								
1	SI student at DE SCC	2213108		0015378	3/18/2022		001-1230-475-0013-000000-003-00-000	465.50
\$ 465.50								
Check # 124799 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Box, Storage, Econ, LT/LG, 12 pk. BSN324450	2201303		0056345-001	3/18/2022		001-2120-510-0001-000000-001-00-000	57.77
2	Envelop, Clasp, HVYDTY, 10x13 BSN36665	2201303		0056345-001	3/18/2022		001-2120-510-0001-000000-001-00-000	109.55
\$ 167.32								
Check # 124800 ACCOUNTS_PAYABLE LORI DREYER 40644 VOID								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215229		1/3-3/9/22	3/18/2022	3/23/2022	001-1210-431-0015-000000-015-00-000	12.99
\$ 12.99								
Check # 124801 ACCOUNTS_PAYABLE LINDA GILLUM 70268 OUTSTANDING								
1	File folders, pf protectors, pens - Walmart	2203084		8/14 & 8/22	3/18/2022		001-1110-510-0003-000000-003-00-000	34.57

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2	Cardstock, fabric - JoAnn	2203084		8/14 & 8/22	3/18/2022		001-1110-510-0003-000000-003-00-000	\$ 16.64
\$ 51.21								
Check # 124802 ACCOUNTS_PAYABLE **IMAGE MARK-IT 90053 OUTSTANDING								
1	Hats-Baseball	2230386		0022912	3/18/2022		300-4511-890-901G-000000-000-00-000	480.00
2	Jackets-Baseball	2230411		0022911	3/18/2022		300-4511-890-901G-000000-000-00-000	550.00
\$ 1,030.00								
Check # 124803 ACCOUNTS_PAYABLE **MACKIN EDUCATIONAL RESOURCES 130006 RECONCILED								
1	BOOK LIST - SEE ATTACHED QUOTE #104685	2202104		0104685	3/18/2022		001-2222-530-0002-000000-002-00-000	1,534.09
\$ 1,534.09								
Check # 124804 ACCOUNTS_PAYABLE ALICIA MANEY 130178 RECONCILED								
1	Emoji Dry Erase Goal Setting Thermometer Chart Poster - Amazon	2203083		8/9,8/2 &9/18	3/18/2022		001-1110-510-0003-000000-003-00-000	17.99
2	Bullseye's pencils - Target	2203083		8/9,8/2 &9/18	3/18/2022		001-1110-510-0003-000000-003-00-000	13.30
3	Paper for bulletin boards - Michaels	2203083		8/9,8/2 &9/18	3/18/2022		001-1110-510-0003-000000-003-00-000	22.77
\$ 54.06								
Check # 124805 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2216166		0005651	3/18/2022		001-2700-570-0016-000000-001-00-000	7.19
2	JH	2216166		0005655	3/18/2022		001-2700-570-0016-000000-002-00-000	73.78
\$ 80.97								
Check # 124806 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Blanket po for sheet music (Band)	2201205		363972935	3/18/2022		001-1130-511-0001-120500-001-00-000	161.97
2	Blanket po for sheet music (Band)	2201205		364144925	3/18/2022		001-1130-511-0001-120500-001-00-000	56.00
3	Blanket po for sheet music (Band)	2201205		364153556	3/18/2022		001-1130-511-0001-120500-001-00-000	161.99
\$ 379.96								
Check # 124807 ACCOUNTS_PAYABLE SATURN ELECTRIC INC. 190077 RECONCILED								
1	HS	2216107		2572-13	3/18/2022		001-2700-410-0016-000000-001-00-000	125.67
2	JH	2216107		2572-13	3/18/2022		001-2700-410-0016-000000-002-00-000	125.67
3	SI	2216107		2572-13	3/18/2022		001-2700-410-0016-000000-003-00-000	125.67
4	DE	2216107		2572-13	3/18/2022		001-2700-410-0016-000000-004-00-000	125.67
5	FP	2216107		2572-13	3/18/2022		001-2700-410-0016-000000-005-00-000	125.66
6	CE	2216107		2572-13	3/18/2022		001-2700-410-0016-000000-006-00-000	125.66
\$ 754.00								
Check # 124808 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 OUTSTANDING								
1	Avancemos Unit 5 materials	2201285		187140358	3/18/2022		018-4600-511-904A-000000-001-00-000	12.00
2	Avancemos unit 4 materials	2201285		187140358	3/18/2022		018-4600-511-904A-000000-001-00-000	12.00

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3	Las Fallas Culture Unit	2201285		187140358	3/18/2022		018-4600-511-904A-000000-001-00-000	\$ 5.50
4	Women's History Month Reading Comprehension	2201285		187140358	3/18/2022		018-4600-511-904A-000000-001-00-000	7.00
5	Encanto Mega Bundle	2201285		187140358	3/18/2022		018-4600-511-904A-000000-001-00-000	7.00
6	Encanto Cloze Activities + 2 bonus	2201285		187140358	3/18/2022		018-4600-511-904A-000000-001-00-000	8.00
7	Purchase order processing fee DD will fax when po is approved.	2201285		187140358	3/18/2022		018-4600-511-904A-000000-001-00-000	2.99
								\$ 54.49
Check # 124809 ACCOUNTS_PAYABLE TC STORE LLC 230380 RECONCILED								
1	Blanket PO refrigeration repair/PM	2266080		0002642	3/18/2022		006-3120-423-0000-000000-000-00-000	476.00
								\$ 476.00
Check # 124810 ACCOUNTS_PAYABLE CENTRAL PRODUCTS LLC 230410 RECONCILED								
1	664-085-BLK 3'x5' floor mats, black, economy, antifatigue	2266100		11990667	3/18/2022		006-3120-519-0000-000000-000-00-000	140.97
2	Freight	2266100		11990667	3/18/2022		006-3120-519-0000-000000-000-00-000	39.79
								\$ 180.76
Check # 124811 ACCOUNTS_PAYABLE SHERYL WINTER 230517 OUTSTANDING								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215231		1/18-3/11/22	3/18/2022		001-2213-431-0015-000000-015-00-000	17.78
								\$ 17.78
Check # 124812 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266102		0049114078071	3/21/2022		006-3120-560-0000-000000-000-00-000	78.88
2	Blanket PO bakery	2266102		0049144080011	3/21/2022		006-3120-560-0000-000000-000-00-000	13.60
3	Blanket PO bakery	2266102		0049144080021	3/21/2022		006-3120-560-0000-000000-000-00-000	24.48
4	Blanket PO bakery	2266102		0049144080041	3/21/2022		006-3120-560-0000-000000-000-00-000	213.37
5	Blanket PO bakery	2266102		0049144080051	3/21/2022		006-3120-560-0000-000000-000-00-000	59.84
								\$ 390.17
Check # 124813 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 RECONCILED								
1	Fujifilm instax mini instant film (total 50 shoots)	2201291		1T6G-4MXD-G76K	3/21/2022		001-1100-511-0001-000000-001-00-000	78.98
2	Fujifilm instax mini liplay hybrid instand camera - elegant black DD will place order.	2201291		1T6G-4MXD-G76K	3/21/2022		001-1100-511-0001-000000-001-00-000	179.95
3	Blanket po for Prom 2022. Using 018 misc. funds since no money will come in until ticket sales begin.	2201299		1PJJ-HT6G-9JQG	3/21/2022		018-4600-890-904A-000000-001-00-000	81.97

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4	STEM SUPPLIES	2204168		1G7F-GVT6-G4QF	3/21/2022		001-1100-511-0004-000000-004-00-000	\$ 190.69
5	for CO and SpEd classrooms	2213011		1MPR-GJMD-HCGR	3/21/2022		001-2417-510-0013-000000-013-00-000	110.49
6	JH	2216144		1MPR-GJMD-GFN9	3/21/2022		001-2700-570-0016-000000-002-00-000	150.41
7	DE	2216144		1MPR-GJMD-GFN9	3/21/2022		001-2700-570-0016-000000-004-00-000	150.41
8	FP	2216144		1MPR-GJMD-GFN9	3/21/2022		001-2700-570-0016-000000-005-00-000	150.42
9	CE	2216144		1MPR-GJMD-GFN9	3/21/2022		001-2700-570-0016-000000-005-00-000	150.41
								\$ 1,243.73
Check # 124814 ACCOUNTS_PAYABLE **COMMERCIAL PARTS & SERVICE 31020 RECONCILED								
1	Blanket PO equipment repairs	2266101		INV306983	3/21/2022		006-3120-423-0000-000000-000-00-000	380.00
								\$ 380.00
Check # 124815 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Planner, Monthly, 5 year HOD262502 DD will fax when approved.	2201303		0056366-001	3/21/2022		001-2120-510-0001-000000-001-00-000	36.59
								\$ 36.59
Check # 124816 ACCOUNTS_PAYABLE **GOPHER 70409 RECONCILED								
1	Items for pe, per attached quote QT65502 DD will fax when po is approved.	2201295		#IN156944	3/21/2022		001-1130-519-0001-080300-001-00-000	33.20
								\$ 33.20
Check # 124817 ACCOUNTS_PAYABLE OFFICE DEPOT, INC 150066 RECONCILED								
1	Super Blanket for Office Supplies	2224097		227082100002	3/21/2022		001-2411-510-0024-000000-024-00-000	83.98
								\$ 83.98
Check # 124818 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216191		1745947	3/21/2022		001-2700-410-0016-000000-001-00-000	85.00
								\$ 85.00
Check # 124819 ACCOUNTS_PAYABLE SELECT SIGNS 230753 RECONCILED								
1	Board of Education monument sign- Double sided monument sign per Quote# 9849#4	2216212		0026068	3/21/2022		003-5200-630-0016-000000-000-00-000	2,094.00
								\$ 2,094.00
Check # 124820 ACCOUNTS_PAYABLE Mind Resources, Inc 1000050 OUTSTANDING								
1	MR #05177 LRS-5 COMPLETE KIT	2215278		0053639	3/21/2022		001-2120-510-0015-000000-015-00-000	120.00
2	Shipping/handling *** Brenda Howard will email	2215278		0053639	3/21/2022		001-2120-510-0015-000000-015-00-000	26.15

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	Purchase Order and Qualification Form to sales@mindresources.com for processing ***							<u>\$ 146.15</u>
Check # 124821 ACCOUNTS_PAYABLE AUNT MILLIE'S 675 RECONCILED								
1	Blanket PO bakery	2266102		0049144080031	3/22/2022		006-3120-560-0000-000000-000-00-000	\$ 36.72
								<u>\$ 36.72</u>
Check # 124822 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0683771	3/22/2022		006-3120-560-0000-000000-000-00-000	273.45
2	Blanket PO paper supplies	2266078		0683772	3/22/2022		006-3120-560-0000-000000-000-00-000	1,506.95
3	Blanket PO paper supplies	2266078		0683773	3/22/2022		006-3120-560-0000-000000-000-00-000	192.95
								<u>\$ 1,973.35</u>
Check # 124823 ACCOUNTS_PAYABLE BRODART SUPPLIES AND 20800 RECONCILED								
1	LIBRARY SUPPLIES QUOTE #33688 FREE SHIPPING	2204165		0597960	3/22/2022		001-2222-510-0004-000000-004-00-000	217.90
								<u>\$ 217.90</u>
Check # 124824 ACCOUNTS_PAYABLE **BSN SPORTS 20856 RECONCILED								
1	Girls Basketball Game suits	2230325		915599510	3/22/2022		300-4532-890-901Q-000000-001-00-000	3,040.00
								<u>\$ 3,040.00</u>
Check # 124825 ACCOUNTS_PAYABLE **CAROLINA BIOLOGICAL 30150 RECONCILED								
1	Carolina's Perfect Solution Fig, 11 to 14", Plain, 1 per bag Stock 228405 DD will order when po is approved.	2201278		51704076 RI	3/22/2022		001-1130-510-0001-000000-001-00-000	195.45
								<u>\$ 195.45</u>
Check # 124826 ACCOUNTS_PAYABLE CDWG CORPORATE HEADQUARTERS 30287 RECONCILED								
1	Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW *** Brenda Howard has included Sheryl Winter on the requisition Cc email to receive a copy of the PO for further processing ***	2229048		T139212	3/22/2022		507-1100-516-9222-000000-000-00-000	192.00
								<u>\$ 192.00</u>
Check # 124827 ACCOUNTS_PAYABLE **COMMUNITY SERVICES FOR DEAF 31036 RECONCILED								
1	SI student at DE SCC	2213108		0015400	3/22/2022		001-1230-475-0013-000000-003-00-000	360.50
								<u>\$ 360.50</u>

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Check # 124828 ACCOUNTS_PAYABLE **EASTERLING STUDIOS 50026 RECONCILED								
1	Boys Soccer Signs	2230417		0023992	3/22/2022		300-4513-890-901E-000000-000-00-000	\$ 342.00
								\$ 342.00
Check # 124829 ACCOUNTS_PAYABLE GRAPHIC IMPACT 70512 RECONCILED								
1	Edits and create Electronic file for Web. Estimate Range \$2200-\$2900 Reference Job #18710 Estimate is valid for 30 days Account Coordinator is: Lisa -Curriculum portion of estimate	2215212		0018690	3/22/2022		001-2414-461-0015-000000-015-00-000	1,600.00
2	-HS portion of estimate *** Brenda Howard will email Purchase Order to Lisa at lisa@graphic-impact.net for invoicing/billing purposes ***	2215212		0018690	3/22/2022		001-2120-461-0001-000000-001-00-000	1,000.00
								\$ 2,600.00
Check # 124830 ACCOUNTS_PAYABLE HERFF JONES INC. 80496 RECONCILED								
1	Blanket po for graduation supplies (diplomas, diploma covers, etc.) Deb D. will order as needed.	2201195		1108658	3/22/2022		001-2190-519-0001-000000-001-00-000	67.50
								\$ 67.50
Check # 124831 ACCOUNTS_PAYABLE OASSA 150091 RECONCILED								
1	JH Comp Cheer Fee	2230231		3coaches JHcomp	3/22/2022		300-4553-890-918B-000000-002-00-000	378.00
								\$ 378.00
Check # 124832 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216191		1746233	3/22/2022		001-2700-410-0016-000000-001-00-000	85.00
								\$ 85.00
Check # 124833 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	C-3435 - CREATIVITY STREET WIGGLE EYES BONUS PACK	2206213		INV89586	3/22/2022		018-4600-510-907A-000000-006-00-000	15.99
2	P-103425 - TRU-RAY CONST PAPER 12X18 BRILLIANT LIME	2206213		INV89586	3/22/2022		018-4600-510-907A-000000-006-00-000	4.63
3	P-103038 - TRU-RAY CONST PAPER 12X18 FESTIVE GREEN	2206213		INV89586	3/22/2022		018-4600-510-907A-000000-006-00-000	9.26
4	P-103057 - TRU-RAY CONST PAPER 12X18 WARM BROWN	2206213		INV89586	3/22/2022		018-4600-510-907A-000000-006-00-000	4.63
5	P-103056 - TRU-RAY CONST PAPER 12X18 DARK BROWN	2206213		INV89586	3/22/2022		018-4600-510-907A-000000-006-00-000	9.26

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6	P-103058 -TRU-RAY CONST PAPER 12X18 WHITE	2206213		INV89586	3/22/2022		018-4600-510-907A-000000-006-00-000	\$ 13.89
7	P-103054 - TRU-RAY CONST PAPER 12X18 BLUE	2206213		INV89586	3/22/2022		018-4600-510-907A-000000-006-00-000	13.89
8	P-103036 - TRU-RAY CONST PAPER 12X18 YELLOW	2206213		INV89586	3/22/2022		018-4600-510-907A-000000-006-00-000	13.89
9	P-103061 - TRU-RAY CONST PAPER 12X18 BLACK	2206213		INV89586	3/22/2022		018-4600-510-907A-000000-006-00-000	13.89
10	10% SHIPPING	2206213		INV89586	3/22/2022		018-4600-510-907A-000000-006-00-000	0.00
								\$ 99.33
Check # 124834 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	STUDENT ART SUPPLIES	2204148		INV89089	3/22/2022		001-1100-511-0004-000000-004-00-000	1,406.15
								\$ 1,406.15
Check # 124835 ACCOUNTS_PAYABLE W. R. HACKETT, INC. 230695 RECONCILED								
1	Blanket PO produce	2266094		0294433	3/22/2022		006-3120-560-0000-000000-000-00-000	456.75
2	Blanket PO produce	2266094		0294434	3/22/2022		006-3120-560-0000-000000-000-00-000	352.20
3	Blanket PO produce	2266094		0294435	3/22/2022		006-3120-560-0000-000000-000-00-000	397.05
4	Blanket PO produce	2266094		0294436	3/22/2022		006-3120-560-0000-000000-000-00-000	346.30
5	Blanket PO produce	2266094		0294437	3/22/2022		006-3120-560-0000-000000-000-00-000	655.95
6	Blanket PO produce	2266094		0294438	3/22/2022		006-3120-560-0000-000000-000-00-000	793.40
								\$ 3,001.65
Check # 124836 ACCOUNTS_PAYABLE Childers Photography 1000022 RECONCILED								
1	Banners- Softball	2230413		SSO21122	3/22/2022		300-4534-890-901F-000000-000-00-000	313.90
2	Banners- Softball	2230413		SSO31022	3/22/2022		300-4534-890-901F-000000-000-00-000	152.65
								\$ 466.55
Check # 124837 ACCOUNTS_PAYABLE Jennifer Caffrey 1000037 RECONCILED								
1	One Hour Yoga Session Feb. 7, 2022 *** Brenda Howard will email Invoice to the Treasurer's Dept. for payment ***	2215269		0001008	3/22/2022		590-2212-510-9222-000000-015-16-000	75.00
								\$ 75.00
Check # 124838 ACCOUNTS_PAYABLE School Nurse Supply, Inc 1000074 RECONCILED								
1	Nurse Clinic Supplies	2224104		0884251-IN	3/22/2022		001-2130-514-0034-000000-000-00-000	457.86
								\$ 457.86
Check # 124839 ACCOUNTS_PAYABLE CLEARCREEK TROPHIES ENGRAVING 34 RECONCILED								
1	REPLACEMENT PLAQUE FOR MAROTTA PLAYGROUND EQUIPMENT	2206218		0001651	3/23/2022		018-4600-890-907A-000000-006-00-000	23.50

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\$ 23.50								
Check # 124840 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		3/1-3/23/22	3/23/2022		001-2212-412-0015-000000-015-00-000	\$ 1,957.50
\$ 1,957.50								
Check # 124841 ACCOUNTS_PAYABLE ~CONSTELLATION NEW ENERGY 31147 RECONCILED								
1	BO - Natural Gas	2225027		3430197	3/23/2022		001-2700-453-0031-000000-000-00-000	0.00
2	HS	2225027		3430197	3/23/2022		001-2700-453-0031-000000-001-00-000	0.00
3	JH	2225027		3430197	3/23/2022		001-2700-453-0031-000000-002-00-000	0.00
4	SI	2225027		3430197	3/23/2022		001-2700-453-0031-000000-003-00-000	0.00
5	DE	2225027		3430197	3/23/2022		001-2700-453-0031-000000-004-00-000	0.00
6	FP	2225027		3430197	3/23/2022		001-2700-453-0031-000000-005-00-000	2,111.35
7	CE	2225027		3430197	3/23/2022		001-2700-453-0031-000000-006-00-000	0.00
8	MVH	2225027		3430197	3/23/2022		001-2700-453-0031-000000-021-00-000	0.00
\$ 2,111.35								
Check # 124842 ACCOUNTS_PAYABLE OHIO NEWSPAPER, INC 31377 RECONCILED								
1	Printing for Kindergarten Registration Mailing	2224089		0000730272	3/23/2022		001-2932-460-0033-000000-033-00-000	2,462.98
\$ 2,462.98								
Check # 124843 ACCOUNTS_PAYABLE LORI DREYER 40644 OUTSTANDING								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215229		1/3-3/10/22	3/23/2022		001-1210-431-0015-000000-015-00-000	98.92
\$ 98.92								
Check # 124844 ACCOUNTS_PAYABLE TRACI GRIFFEN 70598 RECONCILED								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215226		1/3-3/9/2022	3/23/2022		001-2414-431-0015-000000-015-00-000	12.99
\$ 12.99								
Check # 124845 ACCOUNTS_PAYABLE **HAUER MUSIC 80276 RECONCILED								
1	Blanket po for instrument repair	2201206		1262870	3/23/2022		001-4134-423-0001-000000-001-00-000	71.00
\$ 71.00								

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Check # 124846 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266077		20241204256	3/23/2022		006-3120-560-0000-000000-000-00-000	\$ 1,391.67
2	Blanket PO Coke products	2266077		20241204257	3/23/2022		006-3120-560-0000-000000-000-00-000	183.54
3	Blanket PO Coke products	2266077		20241204258	3/23/2022		006-3120-560-0000-000000-000-00-000	92.00
								\$ 1,667.21
Check # 124847 ACCOUNTS_PAYABLE PICKREL BROS INC 160440 RECONCILED								
1	HS	2216187		0457538	3/23/2022		001-2720-423-0016-000000-001-00-000	39.53
2	JH	2216187		0457538	3/23/2022		001-2720-423-0016-000000-002-00-000	39.53
3	SI	2216187		0457538	3/23/2022		001-2720-423-0016-000000-003-00-000	39.53
4	DE	2216187		0457538	3/23/2022		001-2720-423-0016-000000-004-00-000	39.53
5	FP	2216187		0457538	3/23/2022		001-2720-423-0016-000000-005-00-000	39.53
6	CE	2216187		0457538	3/23/2022		001-2720-423-0016-000000-006-00-000	39.50
								\$ 237.15
Check # 124848 ACCOUNTS_PAYABLE CAPITOL ALUMINUM & GLASS CORP 180162 RECONCILED								
1	JH - Material and Labor to install single door entrance with sidelites and transom	2216098		0000060	3/23/2022		001-2720-423-0016-000000-002-00-000	9,500.00
2	JH - Material and Labor to install 2 storefronts near Door 16	2216098		0000060	3/23/2022		001-2720-423-0016-000000-002-00-000	10,400.00
								\$ 19,900.00
Check # 124849 ACCOUNTS_PAYABLE **SOUTHPAW ENTERPRISES 191090 RECONCILED								
1	0150-03 Therapy Rope-3 Feet	2213107		0514559	3/23/2022		001-1240-510-0013-000000-002-00-000	18.00
2	Shipping and handling	2213107		0514559	3/23/2022		001-1240-510-0013-000000-002-00-000	8.00
								\$ 26.00
Check # 124850 ACCOUNTS_PAYABLE SPRINGBORO ROTARY CLUB 191330 OUTSTANDING								
1	Membership for Scott Marshall for 7/1/21 - 6/30/22	2224108		7/1/21-6/30/22	3/23/2022		001-2932-434-0033-000000-033-00-000	225.00
								\$ 225.00
Check # 124851 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 230791 RECONCILED								
1	IMSE Comprehensive Orton-Gillingham Teacher Training Qty 3 @ \$1241.50 TRAINING DATES: December 6-10, 2021 Includes: 30-hour (in-person) teacher training, all materials, and shipping (SPED funds)	2215179		0161756	3/23/2022		516-2213-412-9022-000000-000-00-000	3,479.50
2	Title IIA funds/curriculum	2215179		0161756	3/23/2022		590-2212-412-9222-000000-015-16-000	245.00

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	dept. portion *** Brenda Howard will email Purchase Order and Quote to Stephanie Swanson for invoicing purposes *** One of two Quotes/Reference PO #2215178 for November 15-19, 2021 training							\$ 3,724.50
Check # 124852 ACCOUNTS_PAYABLE ANGELA LYNN MACIUKIEWICZ 230888 OUTSTANDING								
1	ASHI BLS CPR Training for Clearcreek Nurse	2224107		0000123	3/23/2022		001-2130-514-0034-000000-000-00-000	\$ 50.00
								\$ 50.00
Check # 124853 ACCOUNTS_PAYABLE THE ADT SECURITY CORPORATON 150502 RECONCILED								
1	Security Monitoring 3/29/21 - 4/28/21	2225463		138925570	3/23/2022		001-2700-410-0016-000000-004-00-000	35.27
2	Security Monitoring 3/29/21 - 4/28/21	2225463		138925570	3/23/2022		001-2700-410-0016-000000-002-00-000	39.53
3	Security Monitoring 3/29/21 - 4/28/21	2225463		138925570	3/23/2022		001-2700-410-0016-000000-003-00-000	66.90
4	Security Monitoring 3/29/21 - 4/28/21	2225463		138925570	3/23/2022		001-2700-410-0016-000000-005-00-000	45.61
5	Security Monitoring 3/29/21 - 4/28/21	2225463		138925570	3/23/2022		001-2700-410-0016-000000-028-00-000	28.57
6	Security Monitoring 3/29/21 - 4/28/21	2225463		138925570	3/23/2022		001-2700-410-0016-000000-006-00-000	66.90
7	Security Monitoring 3/29/21 - 4/28/21	2225463		138925570	3/23/2022		001-2700-410-0016-000000-000-00-000	43.75
8	Security Monitoring 3/29/21 - 4/28/21	2225463		138925570	3/23/2022		001-2700-410-0016-000000-021-00-000	35.28
9	Security Monitoring 3/29/21 - 4/28/21	2225463		139405730	3/23/2022		001-2700-410-0016-000000-028-00-000	38.58
10	Security Monitoring 3/29/21 - 4/28/21	2225463		139405730	3/23/2022		001-2700-410-0016-000000-006-00-000	76.92
11	Security Monitoring 3/29/21 - 4/28/21	2225463		139405730	3/23/2022		001-2700-410-0016-000000-003-00-000	76.92
12	Security Monitoring 3/29/21 - 4/28/21	2225463		139405730	3/23/2022		001-2700-410-0016-000000-005-00-000	55.64
13	Security Monitoring 3/29/21 - 4/28/21	2225463		139405730	3/23/2022		001-2700-410-0016-000000-000-00-000	53.77
14	Security Monitoring 3/29/21 - 4/28/21	2225463		139405730	3/23/2022		001-2700-410-0016-000000-021-00-000	45.30
15	Security Monitoring 3/29/21 - 4/28/21	2225463		139405730	3/23/2022		001-2700-410-0016-000000-004-00-000	45.30
16	Security Monitoring 3/29/21 - 4/28/21	2225463		139405730	3/23/2022		001-2700-410-0016-000000-002-00-000	49.55
17	Security Monitoring 3/29/21 -	2225463		140274880	3/23/2022		001-2700-410-0016-000000-000-00-000	53.77

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	4/28/21							
18	Security Monitoring 3/29/21 - 4/28/21	2225463		140274880	3/23/2022		001-2700-410-0016-000000-003-00-000	\$ 76.92
19	Security Monitoring 3/29/21 - 4/28/21	2225463		140274880	3/23/2022		001-2700-410-0016-000000-004-00-000	45.30
20	Security Monitoring 3/29/21 - 4/28/21	2225463		140274880	3/23/2022		001-2700-410-0016-000000-028-00-000	38.58
21	Security Monitoring 3/29/21 - 4/28/21	2225463		140274880	3/23/2022		001-2700-410-0016-000000-021-00-000	45.30
22	Security Monitoring 3/29/21 - 4/28/21	2225463		140274880	3/23/2022		001-2700-410-0016-000000-005-00-000	55.64
23	Security Monitoring 3/29/21 - 4/28/21	2225463		140274880	3/23/2022		001-2700-410-0016-000000-002-00-000	49.55
24	Security Monitoring 3/29/21 - 4/28/21	2225463		140274880	3/23/2022		001-2700-410-0016-000000-006-00-000	76.92
25	Security Monitoring 3/29/21 - 4/28/21	2225463		140631231	3/23/2022		001-2700-410-0016-000000-003-00-000	187.50
26	Security Monitoring 3/29/21 - 4/28/21	2225463		140631233	3/23/2022		001-2700-410-0016-000000-006-00-000	187.50
								\$ 1,620.77
Check # 124854 ACCOUNTS_PAYABLE ~SOUTHWESTERN OHIO EPC 191095 RECONCILED								
1	April Vision Premium - Employer Share	2225454		APR22INS	3/21/2022		001-1110-241-0000-000000-003-00-000	204.74
2	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1110-251-0000-000000-003-00-000	0.00
3	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1110-241-0000-000000-004-00-000	407.45
4	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1110-241-0000-000000-005-00-000	488.05
5	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1110-241-0000-000000-006-00-000	355.66
6	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1120-241-0000-000000-002-00-000	416.14
7	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1130-241-0000-000000-001-00-000	568.86
8	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1130-251-0000-000000-001-00-000	14.47
9	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1210-241-0000-000000-002-00-000	6.22
10	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1210-241-0000-000000-004-00-000	45.11
11	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1210-241-0000-000000-005-00-000	86.82
12	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1230-241-0000-000000-003-00-000	28.94
13	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1230-241-0000-000000-004-00-000	76.54
14	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1230-241-0000-000000-005-00-000	78.57
15	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1230-241-0000-000000-006-00-000	70.32
16	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1240-241-0000-000000-001-00-000	91.01
17	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1240-241-0000-000000-002-00-000	57.88
18	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1251-241-0000-000000-015-00-000	14.47
19	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1280-241-0000-000000-007-00-000	64.10
20	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1280-251-0000-000000-007-00-000	99.26
21	Employer Share Vision	2225454		APR22INS	3/21/2022		001-1290-251-0000-000000-001-00-000	86.38

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22	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-1290-251-0000-000000-002-00-000	\$ 121.98
23	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-1290-251-0000-000000-003-00-000	26.91
24	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-1290-251-0000-000000-004-00-000	103.45
25	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-1290-251-0000-000000-005-00-000	145.31
26	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-1290-251-0000-000000-006-00-000	91.01
27	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2120-241-0000-000000-001-00-000	59.58
28	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2120-241-0000-000000-002-00-000	20.69
29	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2120-241-0000-000000-003-00-000	14.47
30	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2120-241-0000-000000-004-00-000	14.47
31	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2120-241-0000-000000-005-00-000	28.94
32	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2120-251-0000-000000-001-00-000	14.47
33	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2130-251-0000-000000-002-00-000	14.47
34	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2130-251-0000-000000-001-00-000	14.47
35	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2130-251-0000-000000-003-00-000	28.94
36	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2130-251-0000-000000-004-00-000	14.47
37	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2130-251-0000-000000-005-00-000	14.47
38	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2130-251-0000-000000-006-00-000	14.47
39	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2140-241-0000-000000-013-00-000	35.16
40	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2150-241-0000-000000-000-00-000	33.13
41	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2153-241-0000-000000-001-00-000	0.00
42	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2173-241-0000-000000-024-00-000	14.47
43	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2190-251-0000-000000-001-00-000	14.47
44	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2190-251-0000-000000-002-00-000	26.91
45	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2211-241-0000-000000-015-00-000	0.00
46	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2211-251-0000-000000-015-00-000	14.47
47	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2212-241-0000-000000-015-00-000	49.63
48	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2213-241-0000-000000-015-00-000	28.94
49	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2222-251-0000-000000-001-00-000	6.22
50	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2222-241-0000-000000-002-00-000	6.22
51	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2222-251-0000-000000-004-00-000	7.23
52	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2222-251-0000-000000-005-00-000	14.47
53	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2222-251-0000-000000-006-00-000	14.47
54	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2411-241-0000-000000-024-00-000	14.47
55	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2411-251-0000-000000-024-00-000	14.47
56	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2416-241-0000-000000-013-00-000	20.69
57	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2417-241-0000-000000-013-00-000	14.47
58	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2417-251-0000-000000-013-00-000	14.47
59	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2421-241-0000-000000-001-00-000	49.63
60	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2421-251-0000-000000-001-00-000	20.69
61	Employer Share Vision	2225454	APR22INS	APR22INS	3/21/2022		001-2421-241-0000-000000-002-00-000	14.47

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62	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2421-251-0000-000000-002-00-000	\$ 6.22
63	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2421-241-0000-000000-003-00-000	28.94
64	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2421-251-0000-000000-003-00-000	14.47
65	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2421-241-0000-000000-004-00-000	43.41
66	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2421-251-0000-000000-004-00-000	20.69
67	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2421-241-0000-000000-005-00-000	20.69
68	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2421-251-0000-000000-005-00-000	28.94
69	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2421-241-0000-000000-006-00-000	20.69
70	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2421-251-0000-000000-006-00-000	28.94
71	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2500-251-0000-000000-025-00-000	72.35
72	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2610-251-0000-000000-026-00-000	14.47
73	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2630-251-0000-000000-000-00-000	0.00
74	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2700-251-0000-000000-000-00-000	0.00
75	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2720-251-0000-000000-001-00-000	57.88
76	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2720-251-0000-000000-002-00-000	41.38
77	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2720-251-0000-000000-003-00-000	20.69
78	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2720-251-0000-000000-004-00-000	47.60
79	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2720-251-0000-000000-005-00-000	26.91
80	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2720-251-0000-000000-006-00-000	0.00
81	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2730-251-0000-000000-016-00-000	16.02
82	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2740-251-0000-000000-000-00-000	28.94
83	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2810-251-0000-000000-028-00-000	28.94
84	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2822-251-0000-000000-028-00-000	504.68
85	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2890-251-0000-000000-028-00-000	57.88
86	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2932-251-0000-000000-024-00-000	14.47
87	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2941-241-0000-000000-032-00-000	6.22
88	Employer Share Vision	2225454		APR22INS	3/21/2022		001-2941-251-0000-000000-032-00-000	14.47
89	Employer Share Vision	2225454		APR22INS	3/21/2022		006-3120-251-0000-000000-000-00-000	14.47
90	Employer Share Vision	2225454		APR22INS	3/21/2022		006-3130-251-0000-000000-000-00-000	220.56
91	Employer Share Vision	2225454		APR22INS	3/21/2022		001-4590-241-0030-000000-001-00-000	14.47
92	Employer Share Vision	2225454		APR22INS	3/21/2022		001-4590-251-0030-000000-001-00-000	12.44
93	April Dental Premium - Employer Share	2225455		APR22INS	3/21/2022		001-1110-243-0000-000000-006-00-000	1,764.96
94	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1110-243-0000-000000-003-00-000	1,094.74
95	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1110-243-0000-000000-004-00-000	2,194.37
96	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1110-243-0000-000000-005-00-000	2,628.41
97	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1120-243-0000-000000-002-00-000	2,126.56
98	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1130-243-0000-000000-001-00-000	3,139.59
99	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1130-253-0000-000000-001-00-000	101.31
100	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1210-243-0000-000000-002-00-000	24.17

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101	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1210-243-0000-000000-004-00-000	\$ 231.49
102	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1210-243-0000-000000-005-00-000	539.98
103	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1230-243-0000-000000-003-00-000	154.28
104	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1230-243-0000-000000-004-00-000	381.07
105	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1230-243-0000-000000-005-00-000	409.87
106	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1230-243-0000-000000-006-00-000	434.04
107	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1240-243-0000-000000-001-00-000	559.52
108	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1240-243-0000-000000-002-00-000	434.04
109	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1251-243-0000-000000-015-00-000	77.14
110	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1280-243-0000-000000-007-00-000	462.84
111	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1280-253-0000-000000-007-00-000	279.76
112	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1290-253-0000-000000-001-00-000	515.18
113	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1290-253-0000-000000-002-00-000	872.71
114	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1290-253-0000-000000-003-00-000	125.48
115	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1290-253-0000-000000-004-00-000	429.41
116	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1290-253-0000-000000-005-00-000	1,022.36
117	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-1290-253-0000-000000-006-00-000	381.07
118	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2120-243-0000-000000-001-00-000	198.91
119	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2120-243-0000-000000-002-00-000	101.31
120	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2120-243-0000-000000-003-00-000	77.14
121	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2120-243-0000-000000-004-00-000	77.14
122	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2120-243-0000-000000-005-00-000	154.28
123	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2120-253-0000-000000-001-00-000	77.14
124	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2130-253-0000-000000-001-00-000	77.14
125	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2130-253-0000-000000-002-00-000	77.14
126	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2130-253-0000-000000-003-00-000	154.28
127	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2130-253-0000-000000-004-00-000	77.14
128	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2130-253-0000-000000-005-00-000	77.14
129	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2130-253-0000-000000-006-00-000	77.14
130	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2140-243-0000-000000-013-00-000	255.59
131	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2150-243-0000-000000-000-00-000	149.65
132	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2153-253-0000-000000-001-00-000	0.00
133	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2173-253-0000-000000-024-00-000	77.14
134	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2190-253-0000-000000-001-00-000	154.28
135	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2190-253-0000-000000-002-00-000	48.34
136	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2211-253-0000-000000-015-00-000	77.14
137	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2212-243-0000-000000-015-00-000	255.59
138	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2213-243-0000-000000-015-00-000	154.28
139	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2222-253-0000-000000-001-00-000	24.17
140	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2222-243-0000-000000-002-00-000	24.17

Start Date: 03/01/2022

End Date: 03/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
141	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2222-253-0000-000000-004-00-000	\$ 77.14
142	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2222-253-0000-000000-005-00-000	77.14
143	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2222-253-0000-000000-006-00-000	77.14
144	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2411-243-0000-000000-024-00-000	77.14
145	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2411-253-0000-000000-024-00-000	77.14
146	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2417-253-0000-000000-013-00-000	154.28
147	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2416-243-0000-000000-013-00-000	101.31
148	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2421-243-0000-000000-001-00-000	202.62
149	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2421-253-0000-000000-001-00-000	231.42
150	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2421-243-0000-000000-002-00-000	77.14
151	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2421-253-0000-000000-002-00-000	24.17
152	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2421-243-0000-000000-003-00-000	154.28
153	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2421-253-0000-000000-003-00-000	77.14
154	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2421-243-0000-000000-006-00-000	101.31
155	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2421-243-0000-000000-004-00-000	101.31
156	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2421-253-0000-000000-006-00-000	154.28
157	Employer Dental	2225455		APR22INS	3/21/2022		001-2421-253-0000-000000-004-00-000	231.42
158	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2421-243-0000-000000-005-00-000	101.31
159	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2421-253-0000-000000-005-00-000	154.28
160	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2500-253-0000-000000-025-00-000	385.70
161	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2610-253-0000-000000-026-00-000	154.28
162	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2630-253-0000-000000-000-00-000	0.00
163	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2700-253-0000-000000-000-00-000	0.00
164	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2720-253-0000-000000-016-00-000	0.00
165	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2720-253-0000-000000-001-00-000	332.73
166	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2720-253-0000-000000-002-00-000	226.79
167	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2720-253-0000-000000-003-00-000	178.45
168	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2720-253-0000-000000-006-00-000	0.00
169	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2720-253-0000-000000-004-00-000	125.48
170	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2720-253-0000-000000-005-00-000	226.79
171	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2730-253-0000-000000-016-00-000	83.18
172	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2740-253-0000-000000-000-00-000	154.28
173	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2810-253-0000-000000-028-00-000	154.28
174	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2822-253-0000-000000-028-00-000	3,021.60
175	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2830-253-0000-000000-028-00-000	325.18
176	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2932-253-0000-000000-024-00-000	77.14
177	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2941-243-0000-000000-032-00-000	24.17
178	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-2941-253-0000-000000-032-00-000	0.00
179	Employer Dental Prem.	2225455		APR22INS	3/21/2022		006-3120-253-0000-000000-000-00-000	938.31
180	Employer Dental Prem.	2225455		APR22INS	3/21/2022		006-3130-253-0000-000000-000-00-000	77.14

Start Date: 03/01/2022

End Date: 03/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
181	Employer Dental Prem.	2225455		APR22INS	3/21/2022		001-4590-253-0030-000000-001-00-000	\$ 125.48
182	April Health Premium -Board Share	2225456		APR22INS	3/21/2022		001-1110-241-0000-000000-003-00-000	16,928.43
183	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1110-241-0000-000000-004-00-000	35,518.44
184	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1110-241-0000-000000-005-00-000	42,334.36
185	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1110-241-0000-000000-006-00-000	24,787.38
186	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1120-241-0000-000000-002-00-000	35,795.92
187	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1130-241-0000-000000-001-00-000	47,756.86
188	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1130-251-0000-000000-001-00-000	520.98
189	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1210-241-0000-000000-004-00-000	5,764.76
190	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1210-241-0000-000000-005-00-000	4,367.22
191	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1230-241-0000-000000-003-00-000	2,882.38
192	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1230-241-0000-000000-004-00-000	7,327.70
193	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1230-241-0000-000000-005-00-000	6,285.74
194	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1230-241-0000-000000-006-00-000	7,249.60
195	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1240-241-0000-000000-001-00-000	8,812.54
196	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1240-241-0000-000000-002-00-000	7,293.25
197	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1251-241-0000-000000-015-00-000	1,441.19
198	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1280-241-0000-000000-007-00-000	7,692.48
199	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1280-251-0000-000000-007-00-000	7,726.93
200	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1290-251-0000-000000-001-00-000	6,104.05
201	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1290-251-0000-000000-002-00-000	13,934.57
202	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1290-251-0000-000000-003-00-000	3,967.99
203	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1290-251-0000-000000-004-00-000	6,928.47
204	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1290-251-0000-000000-005-00-000	17,546.98
205	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-1290-251-0000-000000-006-00-000	3,967.99
206	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2120-241-0000-000000-001-00-000	3,403.36
207	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2120-241-0000-000000-002-00-000	1,962.17
208	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2120-241-0000-000000-003-00-000	963.86
209	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2120-241-0000-000000-004-00-000	1,441.19
210	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2120-241-0000-000000-005-00-000	963.86
211	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2120-241-0000-000000-006-00-000	0.00
212	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2120-251-0000-000000-001-00-000	1,441.19
213	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2120-251-0000-000000-002-00-000	0.00
214	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2130-251-0000-000000-001-00-000	1,441.19
215	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2130-251-0000-000000-002-00-000	963.86
216	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2130-251-0000-000000-003-00-000	1,441.19
217	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2130-251-0000-000000-004-00-000	1,441.19
218	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2130-251-0000-000000-005-00-000	520.98
219	Employr Share of Health Ins	2225456		APR22INS	3/21/2022		001-2130-251-0000-000000-006-00-000	520.98

Start Date: 03/01/2022

End Date: 03/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
220	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2140-241-0000-000000-013-00-000	\$ 4,367.22
221	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2150-241-0000-000000-013-00-000	3,004.13
222	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2153-241-0000-000000-001-00-000	0.00
223	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2173-241-0000-000000-024-00-000	1,441.19
224	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2190-251-0000-000000-001-00-000	1,441.19
225	Employer Share of Health Ins.	2225456		APR22INS	3/21/2022		001-2190-251-0000-000000-002-00-000	1,484.84
226	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2211-241-0000-000000-015-00-000	0.00
227	Employer Share of Health Ins.	2225456		APR22INS	3/21/2022		001-2211-251-0000-000000-015-00-000	1,441.19
228	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2212-241-0000-000000-015-00-000	4,367.22
229	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2213-241-0000-000000-000-00-000	520.98
230	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2213-241-0000-000000-015-00-000	2,882.38
231	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2222-251-0000-000000-001-00-000	520.98
232	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2222-241-0000-000000-002-00-000	520.98
233	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2222-251-0000-000000-004-00-000	1,441.19
234	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2222-251-0000-000000-005-00-000	0.00
235	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2222-251-0000-000000-006-00-000	1,441.19
236	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2411-241-0000-000000-024-00-000	1,441.19
237	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2411-251-0000-000000-024-00-000	520.98
238	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2416-241-0000-000000-013-00-000	1,962.17
239	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2417-241-0000-000000-013-00-000	1,441.19
240	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2417-251-0000-000000-013-00-000	1,441.19
241	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2421-241-0000-000000-001-00-000	2,483.15
242	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2421-251-0000-000000-001-00-000	1,484.84
243	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2421-241-0000-000000-002-00-000	1,441.19
244	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2421-251-0000-000000-002-00-000	520.98
245	Employer Share of Health Ins.	2225456		APR22INS	3/21/2022		001-2421-241-0000-000000-003-00-000	2,405.05
246	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2421-251-0000-000000-003-00-000	1,441.19
247	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2421-251-0000-000000-004-00-000	3,403.36
248	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2421-241-0000-000000-004-00-000	1,962.17
249	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2421-241-0000-000000-005-00-000	1,962.17
250	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2421-251-0000-000000-005-00-000	2,405.05
251	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2421-241-0000-000000-006-00-000	1,484.84
252	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2421-251-0000-000000-006-00-000	2,882.38
253	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2500-251-0000-000000-025-00-000	6,294.94
254	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2610-251-0000-000000-026-00-000	2,882.38
255	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2630-251-0000-000000-000-00-000	0.00
256	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2700-251-0000-000000-000-00-000	1,441.19
257	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2720-251-0000-000000-001-00-000	6,850.37
258	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2720-251-0000-000000-002-00-000	2,483.15
259	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2720-251-0000-000000-003-00-000	3,403.36

Start Date: 03/01/2022

End Date: 03/31/2022

SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
260	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2720-251-0000-000000-004-00-000	\$ 2,483.15
261	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2720-251-0000-000000-005-00-000	3,967.99
262	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2720-251-0000-000000-006-00-000	0.00
263	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2730-251-0000-000000-016-00-000	1,571.43
264	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2740-251-0000-000000-000-00-000	1,441.19
265	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2810-251-0000-000000-028-00-000	2,882.38
266	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2822-251-0000-000000-028-00-000	45,078.85
267	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2830-251-0000-000000-028-00-000	5,764.76
268	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2932-251-0000-000000-024-00-000	963.86
269	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-2941-251-0000-000000-032-00-000	520.98
270	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		006-3120-251-0000-000000-000-00-000	8,297.39
271	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		006-3130-251-0000-000000-000-00-000	1,441.19
272	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-4590-241-0030-000000-001-00-000	963.86
273	Employer Share of Health Ins	2225456		APR22INS	3/21/2022		001-4590-251-0030-000000-001-00-000	1,484.84
274	April Life Premium - Employer Share	2225457		APR22INS	3/21/2022		001-1110-242-0000-000000-003-00-000	121.00
275	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1110-242-0000-000000-004-00-000	225.50
276	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1110-242-0000-000000-005-00-000	291.50
277	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1110-242-0000-000000-006-00-000	184.80
278	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1120-242-0000-000000-002-00-000	240.90
279	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1130-242-0000-000000-001-00-000	356.40
280	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1130-252-0000-000000-001-00-000	11.00
281	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1210-242-0000-000000-002-00-000	5.50
282	Employer Share of Life Ins	2225457		APR22INS	3/21/2022		001-1210-242-0000-000000-004-00-000	16.50
283	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1210-242-0000-000000-005-00-000	37.40
284	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1230-242-0000-000000-003-00-000	22.00
285	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1230-242-0000-000000-004-00-000	38.50
286	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1230-242-0000-000000-005-00-000	33.00
287	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1230-242-0000-000000-006-00-000	33.00
288	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1240-242-0000-000000-001-00-000	60.50
289	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1240-242-0000-000000-002-00-000	44.00
290	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1251-242-0000-000000-015-00-000	5.50
291	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1280-242-0000-000000-007-00-000	38.50
292	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1280-252-0000-000000-007-00-000	44.00
293	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1290-252-0000-000000-001-00-000	71.50
294	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1290-252-0000-000000-002-00-000	77.00
295	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1290-252-0000-000000-003-00-000	22.00
296	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1290-252-0000-000000-004-00-000	60.50
297	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1290-252-0000-000000-005-00-000	126.50
298	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-1290-252-0000-000000-006-00-000	49.50

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
299	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2120-242-0000-000000-001-00-000	\$ 31.90
300	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2120-242-0000-000000-002-00-000	11.00
301	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2120-242-0000-000000-003-00-000	5.50
302	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2120-242-0000-000000-004-00-000	11.00
303	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2120-242-0000-000000-005-00-000	11.00
304	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2120-242-0000-000000-006-00-000	5.50
305	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2120-252-0000-000000-001-00-000	5.50
306	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2120-252-0000-000000-002-00-000	5.50
307	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2130-252-0000-000000-001-00-000	5.50
308	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2130-252-0000-000000-002-00-000	5.50
309	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2130-252-0000-000000-003-00-000	11.00
310	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2130-252-0000-000000-004-00-000	5.50
311	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2130-252-0000-000000-005-00-000	5.50
312	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2130-252-0000-000000-006-00-000	5.50
313	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2140-242-0000-000000-013-00-000	27.50
314	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2150-242-0000-000000-000-00-000	52.80
315	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2153-242-0000-000000-001-00-000	5.50
316	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2173-242-0000-000000-024-00-000	5.50
317	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2190-252-0000-000000-001-00-000	16.50
318	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2190-252-0000-000000-002-00-000	16.50
319	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2211-252-0000-000000-015-00-000	5.50
320	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2212-242-0000-000000-015-00-000	22.00
321	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2213-242-0000-000000-015-00-000	11.00
322	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2222-252-0000-000000-001-00-000	5.50
323	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2222-242-0000-000000-002-00-000	5.50
324	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2222-252-0000-000000-003-00-000	5.50
325	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2222-252-0000-000000-004-00-000	5.50
326	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2222-252-0000-000000-005-00-000	5.50
327	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2222-252-0000-000000-006-00-000	5.50
328	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2411-242-0000-000000-024-00-000	22.00
329	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2411-252-0000-000000-024-00-000	11.00
330	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2416-242-0000-000000-013-00-000	16.50
331	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2417-252-0000-000000-013-00-000	5.50
332	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2421-242-0000-000000-001-00-000	22.00
333	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2421-252-0000-000000-001-00-000	22.00
334	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2421-242-0000-000000-002-00-000	5.50
335	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2421-252-0000-000000-002-00-000	5.50
336	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2421-242-0000-000000-003-00-000	11.00
337	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2421-252-0000-000000-003-00-000	5.50
338	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2421-242-0000-000000-004-00-000	11.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
339	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2421-252-0000-000000-004-00-000	\$ 16.50
340	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2421-242-0000-000000-005-00-000	11.00
341	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2421-252-0000-000000-005-00-000	16.50
342	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2421-242-0000-000000-006-00-000	11.00
343	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2421-252-0000-000000-006-00-000	11.00
344	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2500-252-0000-000000-025-00-000	55.00
345	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2610-252-0000-000000-026-00-000	11.00
346	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2630-252-0000-000000-016-00-000	5.50
347	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2700-252-0000-000000-000-00-000	5.50
348	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2720-252-0000-000000-001-00-000	33.00
349	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2720-252-0000-000000-002-00-000	27.50
350	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2720-252-0000-000000-003-00-000	16.50
351	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2720-252-0000-000000-004-00-000	27.50
352	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2720-252-0000-000000-005-00-000	38.50
353	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2720-252-0000-000000-006-00-000	0.00
354	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2730-252-0000-000000-016-00-000	5.50
355	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2740-252-0000-000000-000-00-000	11.00
356	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2810-252-0000-000000-028-00-000	11.00
357	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2822-252-0000-000000-028-00-000	345.40
358	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2830-252-0000-000000-028-00-000	36.30
359	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2932-242-0000-000000-024-00-000	5.50
360	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2941-242-0000-000000-032-00-000	5.50
361	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-2941-252-0000-000000-032-00-000	5.50
362	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		006-3120-252-0000-000000-000-00-000	126.50
363	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		006-3130-252-0000-000000-000-00-000	5.50
364	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-4590-242-0030-000000-001-00-000	5.50
365	Employer Share of Life Ins.	2225457		APR22INS	3/21/2022		001-4590-252-0030-000000-001-00-000	11.00
								\$ 536,305.75
Check # 124855 ACCOUNTS_PAYABLE MATTHEW V. BLAIR 20545 OUTSTANDING								
1	Blanket PO for mileage reimbursement *** Return PO to Brenda Howard for processing ***	2215228		1/3-3/11/22	3/24/2022		001-1251-431-0015-000000-015-00-000	81.02
								\$ 81.02
Check # 124856 ACCOUNTS_PAYABLE HAMILTON COUNTY ESC 30896 RECONCILED								
1	HS	2213038		0118027	3/24/2022		001-1240-475-0013-000000-001-00-000	166.00
2	SI	2213038		0118027	3/24/2022		001-1230-475-0013-000000-003-00-000	332.00
3	FP	2213038		0118027	3/24/2022		001-1230-475-0013-000000-005-00-000	332.00
4	CE	2213038		0118027	3/24/2022		001-1230-475-0013-000000-006-00-000	415.00
								\$ 1,245.00

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 124857 ACCOUNTS_PAYABLE COFFMAN YMCA 30919 RECONCILED								
1	Fundraiser for Coffman YMCA. Money deposited in 018.	2201309	fundraiser 21/2		3/24/2022		018-4600-890-904A-000000-001-00-000	\$ 1,827.83
								\$ 1,827.83
Check # 124858 ACCOUNTS_PAYABLE TAMMY CORDER 31336 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.	2225465	FY22-TC		3/24/2022		001-2941-419-0032-000000-032-00-000	25.00
								\$ 25.00
Check # 124859 ACCOUNTS_PAYABLE **DORN'S BUSINESS SOLUTIONS 40611 RECONCILED								
1	Main/attendance office supplies, as needed.	2201265	0056370-001		3/24/2022		018-4600-511-904A-000000-001-00-000	39.35
2	Items needed for PBIS, per Katrina Fugate.	2201310	0056370-001.		3/24/2022		018-4600-511-904A-000000-001-00-000	191.86
								\$ 231.21
Check # 124860 ACCOUNTS_PAYABLE ENVIRONMENTAL SPECIALISTS 50589 RECONCILED								
1	FLUIDS	2228137	0077641		3/24/2022		001-2822-582-0028-000000-028-00-000	713.06
								\$ 713.06
Check # 124861 ACCOUNTS_PAYABLE JONES & FRANK 100179 OUTSTANDING								
1	FUEL ISLAND	2228146	PSER-0704375		3/24/2022		001-2840-423-0028-000000-028-00-000	614.05
								\$ 614.05
Check # 124862 ACCOUNTS_PAYABLE CCBCC OPERATIONS LLC 150103 RECONCILED								
1	Blanket PO Coke products	2266077	20241204255		3/24/2022		006-3120-560-0000-000000-000-00-000	184.00
								\$ 184.00
Check # 124863 ACCOUNTS_PAYABLE **JW PEPPER & SON INC 160263 RECONCILED								
1	Jurassic park (Theme from) arr. Michael Sweeney #10556811	2203082	364159990		3/24/2022		001-1110-510-0003-000000-003-00-000	45.00
2	How to Train Your Dragon arr Robert Longfield #10556809	2203082	364159780		3/24/2022		001-1110-510-0003-000000-003-00-000	45.00
3	Shipping and handling	2203082	364159990		3/24/2022		001-1110-510-0003-000000-003-00-000	11.99
								\$ 101.99
Check # 124864 ACCOUNTS_PAYABLE SCAC 191245 OUTSTANDING								
1	Donation to SCAC from money collected from a Meal Drive organized by Student Council.	2201199	NOV: MEAL DRIVE		3/24/2022		200-4610-891-917A-000000-001-00-000	700.00
								\$ 700.00

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
Check # 124865 ACCOUNTS_PAYABLE THERAPY CONNECTIONS, LLC 200171 OUTSTANDING								
1	Student 205111	2213008		0000322	3/24/2022		001-2150-475-0013-000000-001-00-000	\$ 210.00
								\$ 210.00
Check # 124866 ACCOUNTS_PAYABLE ULINE, INC. 210011 RECONCILED								
1	REPAIRS	2228118		146365303	3/24/2022		001-2840-423-0028-000000-028-00-000	111.67
								\$ 111.67
Check # 124867 ACCOUNTS_PAYABLE VANDALIA RENTAL 220014 OUTSTANDING								
1	Softball - bobcat rental	2230801		1385236-0002	3/24/2022		300-4534-890-901F-000000-000-00-000	323.41
								\$ 323.41
Check # 124868 REFUND ANDREA COOK 31219 RECONCILED								
1	Reissue refund for lost PY mileage check				3/25/2022		001-5300-0000-000000-000	51.07
								\$ 51.07
Check # 124869 REFUND Krishnan/Shobha Shivaram 1000078 RECONCILED								
1	Student fee credit refund #1013914 per parent request				3/25/2022		001-1740-0000-000000-001	15.00
2	Lunch balance refund #1013914 per parent request				3/25/2022		006-1512-0000-000000-000	46.80
								\$ 61.80
Check # 124870 REFUND Shabana Creter 1000079 OUTSTANDING								
1	Refund fee for return of lost library book				3/25/2022		001-1890-0000-000000-000	13.00
								\$ 13.00
Check # 124871 REFUND Kathryn Barnett 1000080 OUTSTANDING								
1	Refund fee for return of lost library book				3/25/2022		001-1890-0000-000000-000	23.40
								\$ 23.40
Check # 124872 ACCOUNTS_PAYABLE ALCOR SUPPLY COMPANY 754 RECONCILED								
1	Blanket PO paper supplies	2266078		0683883	3/25/2022		006-3120-560-0000-000000-000-00-000	390.00
2	Blanket PO paper supplies	2266078		0683945	3/25/2022		006-3120-560-0000-000000-000-00-000	371.00
								\$ 761.00
Check # 124873 ACCOUNTS_PAYABLE JAYKNIP PHOTOGRAPHY STUDIOS 10194 OUTSTANDING								
1	Prom DJ - \$500 deposit (please send right away) Remainder will be sent to J. Cooper on or before 4/22.	2201308		PROM22 DJ	3/25/2022		018-4600-890-904A-000000-001-00-000	500.00
								\$ 500.00
Check # 124874 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	Supplies for office and teacher's supply room	2203077		1KY1-Q4KL-G93G	3/25/2022		001-1110-510-0003-000000-003-00-000	248.71

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2	AMOUNT TO PURCHASE GRADE LEVEL SUPPLIES	2205121		1V4L-LY1Y-3RMG	3/25/2022		001-1110-511-0005-000000-005-05-000	\$ 572.01
3	AMOUNT TO PURCHASE GRADE LEVEL SUPPLIES	2205122		191M-PL9K-3QFX	3/25/2022		001-1110-511-0005-000000-005-04-000	536.88
4	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2205130		13L4-XQVG-4W6T	3/25/2022		001-1110-511-0005-000000-005-02-000	66.18
5	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2205132		1KXQ-91CG-G3MN	3/25/2022		001-1110-511-0005-000000-005-02-000	37.95
6	TO PURCHASE SUPPLIES FOR THE OFFICE	2205140		14V9-GX6W-VD9T	3/25/2022		001-2421-510-0005-000000-005-00-000	10.60
7	TO PURCHASE SUPPLIES FOR THE OFFICE	2205140		17VW-46QW-19CX	3/25/2022		001-2421-510-0005-000000-005-00-000	14.99
8	SUPPLIES	2206156		1PJJ-HT6G-9CGD	3/25/2022		018-4600-510-907A-000000-006-00-000	328.58
9	SUPER BLANKET PO	2206201		1PJJ-HT6G-DHKP	3/25/2022		001-1110-511-0006-000000-006-00-000	121.68
10	ITEMS PUCHASED WITH STUDENT TEACHER MONEY	2206212		1DF4-MP3D-9LG1	3/25/2022		018-4600-510-907A-000000-006-00-000	20.86
11	ZTHY J60J5 Primary Laptop Battery Replacement for Dell Latitude E7270 *** 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 files ***	2215279		1PJJ-HT6G-C4XC	3/25/2022		200-4117-891-902A-000000-000-00-000	38.99
12	MAGNETIC HOOKS	2228135		1F3N-NJF4-GV6N	3/25/2022		001-2810-510-0028-000000-028-00-000	41.97
13	Avery 5523 Waterproof Film Shipping Labels (500 labels - 50 sheets) *** Brenda Howard will place order online at Amazon.com	2229050		1QDW-CYMY-GYC1	3/25/2022		001-2240-517-0029-000000-029-00-000	558.96
								\$ 2,598.36
Check # 124875 ACCOUNTS_PAYABLE BEAVERCREEK CITY SCHOOLS 20240 OUTSTANDING								
1	Wrestling Entry Fee	2230431		wrestling 1/8/2	3/25/2022		300-4528-890-901B-000000-020-00-000	225.00
								\$ 225.00
Check # 124876 ACCOUNTS_PAYABLE AES 40226 OUTSTANDING								
1	FP ELECTRIC	2225258		MAR2022	3/25/2022		001-2700-451-0031-000000-005-00-000	6,963.64
								\$ 6,963.64
Check # 124877 ACCOUNTS_PAYABLE WARREN FLAHERTY 60262 RECONCILED								

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1	State Swim Mileage	2230425		2/24-2/27/22	3/25/2022		300-4518-890-901B-000000-020-00-000	\$ 279.16
\$ 279.16								
Check # 124878 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	FP	2216166		0005690	3/25/2022		001-2700-570-0016-000000-005-00-000	8.63
\$ 8.63								
Check # 124879 ACCOUNTS_PAYABLE PECK HANNAFORD & BRIGGS 160214 OUTSTANDING								
1	HVAC CONTRACT	2216013		102645T	3/25/2022		001-2700-410-0016-000000-000-00-000	47,555.50
2	HS - "A" HALLWAY CEILING WATER LINE LEAK REPAIRS - 2 1/2" LINE	2216215		102382T	3/25/2022		001-2720-423-0016-000000-001-00-000	2,188.00
\$ 49,743.50								
Check # 124880 ACCOUNTS_PAYABLE DELAWARE CITY BOARD OF ED 160422 OUTSTANDING								
1	Wrestling Entry Fee	2230424		GWRESTLING12/ 21	3/25/2022		300-4528-890-901B-000000-020-00-000	75.00
\$ 75.00								
Check # 124881 ACCOUNTS_PAYABLE KATHLEEN POOR 160589 RECONCILED								
1	mileage Jan - March 2022	2266084		1/5-3/10/22	3/25/2022		006-3120-890-0000-000000-000-00-000	161.64
\$ 161.64								
Check # 124882 ACCOUNTS_PAYABLE **PORTA KLEEN 180450 RECONCILED								
1	SERVICE FOR PORTA JOHNS	2216191		1747123	3/25/2022		001-2700-410-0016-000000-001-00-000	104.50
\$ 104.50								
Check # 124883 ACCOUNTS_PAYABLE SAM'S CLUB DIRECT 190037 RECONCILED								
1	Concessions-Baseball	2230387		0004231	3/25/2022		300-4511-890-901G-000000-000-00-000	185.98
2	Concessions-Baseball	2230387		0004468	3/25/2022		300-4511-890-901G-000000-000-00-000	17.96
\$ 203.94								
Check # 124884 ACCOUNTS_PAYABLE SCHOOL NUTRITION ASSOCIATION 190287 OUTSTANDING								
1	Credentialing renewal	2266109		SNA MEMBERSHIP	3/25/2022		006-3120-519-0000-000000-000-00-000	70.00
\$ 70.00								
Check # 124885 ACCOUNTS_PAYABLE TEAM SPORTS ACQUISITION CO LLC 190949 OUTSTANDING								
1	Helmets-Baseball	2230332		0107299	3/25/2022		300-4511-890-901G-000000-000-00-000	38.95
\$ 38.95								
Check # 124886 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 191361 OUTSTANDING								
1	MORNING MEETING GREETINGS	2206219		188661643	3/25/2022		018-4600-510-907A-000000-006-00-000	8.00
2	SOCIAL EMOTIONAL LEARNING AND CHARACTER EDUCATION BUNDLE - MINDFUL MINUTES	2206219		188661643	3/25/2022		018-4600-510-907A-000000-006-00-000	42.99
3	STUDENT TEACHER FUNDS	2206219		188661643	3/25/2022		018-4600-510-907A-000000-006-00-000	2.99

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\$ 53.98								
Check # 124887 ACCOUNTS_PAYABLE STRIKE ZONE 191720 OUTSTANDING								
1	SPECIAL OLYMPICS BOWLING PRACTICE	2204171	SPEC.OLYMPICS		3/25/2022		300-4590-890-916B-000000-000-00-000	\$ 264.00
\$ 264.00								
Check # 124888 ACCOUNTS_PAYABLE **UNITED ART & EDUCATION, INC. 210028 RECONCILED								
1	12x18 White Construction Paper	2203081	#INV90235		3/25/2022		001-1100-511-0003-000000-003-00-000	18.52
\$ 18.52								
Check # 124889 ACCOUNTS_PAYABLE **UNITED ART AND EDUCATION 210030 RECONCILED								
1	STUDENT ART SUPPLIES	2204148	INV90263		3/25/2022		001-1100-511-0004-000000-004-00-000	93.17
\$ 93.17								
Check # 124890 ACCOUNTS_PAYABLE JACOB JONES 260210 OUTSTANDING								
1	Acting Director for 2022 Spring Musical, "Oklahoma"	2201305	Oklahoma22		3/25/2022		300-4137-890-903B-000000-001-00-000	600.00
\$ 600.00								
Check # 124891 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 VOID								
1	Blanket PO food & supplies	2266103	217598823		3/25/2022	3/25/2022	006-3120-560-0000-000000-000-00-000	3,520.19
\$ 3,520.19								
Check # 124892 ACCOUNTS_PAYABLE ~A-1 SPRINKLER 10001 RECONCILED								
1	EDUCARE	2216213	C22093-01		3/28/2022		001-2700-410-0016-000000-021-00-000	375.00
\$ 375.00								
Check # 124893 ACCOUNTS_PAYABLE ~QUENCH USA INC 31624 RECONCILED								
1	TRANSPORTATION	2216151	INV03890101		3/28/2022		001-2700-410-0016-000000-028-00-000	71.50
\$ 71.50								
Check # 124894 ACCOUNTS_PAYABLE **HILLSIDE MAINT. SUPPLY CO. 80637 RECONCILED								
1	HS	2216211	0226507		3/28/2022		001-2700-570-0016-000000-001-00-000	7,084.30
2	JH	2216211	0226508		3/28/2022		001-2700-570-0016-000000-002-00-000	4,041.02
3	SI	2216211	0226509		3/28/2022		001-2700-570-0016-000000-003-00-000	2,839.98
4	SI	2216211	226025-1		3/28/2022		001-2700-570-0016-000000-003-00-000	45.72
5	DE	2216211	0226510		3/28/2022		001-2700-570-0016-000000-004-00-000	4,015.70
6	FP	2216211	0226511		3/28/2022		001-2700-570-0016-000000-005-00-000	3,105.32
7	CE	2216211	0226512		3/28/2022		001-2700-570-0016-000000-006-00-000	1,717.82
\$ 22,849.86								
Check # 124895 ACCOUNTS_PAYABLE **MILLENNIUM BUSINESS SYSTEMS 130968 OUTSTANDING								
1	HS - COPIER CONTRACT	2225386	INV3432385		3/28/2022		001-2640-461-0001-000000-001-00-000	196.00
2	DE	2225386	INV3432387		3/28/2022		001-2640-461-0004-000000-004-00-000	196.00
3	DE	2225386	INV3432388		3/28/2022		001-2640-461-0004-000000-004-00-000	98.00
\$ 490.00								

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Check # 124896 ACCOUNTS_PAYABLE **MOE'S OUTDOOR EQUIP 131147 RECONCILED								
1	HS - PARTS/SUPPLIES	2216166		0005693	3/28/2022		001-2700-570-0016-000000-001-00-000	\$ 9.36
2	HS - PARTS/SUPPLIES	2216166		0005695	3/28/2022		001-2700-570-0016-000000-001-00-000	16.94
3	HS - PARTS/SUPPLIES	2216166		0005703	3/28/2022		001-2700-570-0016-000000-001-00-000	125.32
4	SI	2216166		0005695	3/28/2022		001-2700-570-0016-000000-003-00-000	16.94
5	SI	2216166		0005703	3/28/2022		001-2700-570-0016-000000-003-00-000	125.32
6	DE	2216166		0005695	3/28/2022		001-2700-570-0016-000000-004-00-000	16.94
7	DE	2216166		0005703	3/28/2022		001-2700-570-0016-000000-004-00-000	125.32
8	DE	2216166		0005709	3/28/2022		001-2700-570-0016-000000-004-00-000	22.55
9	CE	2216166		0005695	3/28/2022		001-2700-570-0016-000000-006-00-000	16.94
10	CE	2216166		0005703	3/28/2022		001-2700-570-0016-000000-006-00-000	125.32
11	CE	2216166		0005707	3/28/2022		001-2700-570-0016-000000-006-00-000	32.37
12	CE	2216166		0005713	3/28/2022		001-2700-570-0016-000000-006-00-000	17.09
13	CE	2216166		0005718	3/28/2022		001-2700-570-0016-000000-006-00-000	26.13
14	JH	2216166		0005694	3/28/2022		001-2700-570-0016-000000-002-00-000	4.13
15	JH	2216166		0005695	3/28/2022		001-2700-570-0016-000000-002-00-000	16.94
16	JH	2216166		0005703	3/28/2022		001-2700-570-0016-000000-002-00-000	125.32
17	FP	2216166		0005695	3/28/2022		001-2700-570-0016-000000-005-00-000	16.95
18	FP	2216166		0005703	3/28/2022		001-2700-570-0016-000000-005-00-000	125.34
19	FP	2216166		0005714	3/28/2022		001-2700-570-0016-000000-005-00-000	65.54
								\$ 1,030.76
Check # 124897 ACCOUNTS_PAYABLE M & R ELECTRIC MOTOR SERV 131326 RECONCILED								
1	HS	2216232		RMS-395002	3/28/2022		001-2720-423-0016-000000-001-00-000	30.67
2	JH	2216232		RMS-395002	3/28/2022		001-2720-423-0016-000000-002-00-000	30.67
3	SI	2216232		RMS-395002	3/28/2022		001-2720-423-0016-000000-003-00-000	30.67
4	DE	2216232		RMS-395002	3/28/2022		001-2720-423-0016-000000-004-00-000	30.67
5	FP	2216232		RMS-395002	3/28/2022		001-2720-423-0016-000000-005-00-000	30.66
6	CE	2216232		RMS-395002	3/28/2022		001-2720-423-0016-000000-006-00-000	30.66
								\$ 184.00
Check # 124898 ACCOUNTS_PAYABLE SOUTHWEST OHIO COG 597 OUTSTANDING								
1	HS SUB TEACHER - SICK, PERSONAL, DOCK ETC.	2225415		0000457	3/29/2022		001-1130-411-0032-000000-001-00-000	9,407.29
2	JH	2225415		0000457	3/29/2022		001-1120-411-0032-000000-002-00-000	2,886.15
3	SI	2225415		0000457	3/29/2022		001-1110-411-0032-000000-003-00-000	1,629.35
4	DE	2225415		0000457	3/29/2022		001-1110-411-0032-000000-004-00-000	4,563.23
5	FP	2225415		0000457	3/29/2022		001-1110-411-0032-000000-005-00-000	5,850.30
6	CE	2225415		0000457	3/29/2022		001-1110-411-0032-000000-006-00-000	3,120.16
7	HS PD SUB TEACHER COST	2225415		0000457	3/29/2022		001-1130-411-0015-000000-001-00-000	2,661.50
8	JH	2225415		0000457	3/29/2022		001-1120-411-0015-000000-002-00-000	2,995.36
9	SI	2225415		0000457	3/29/2022		001-1110-411-0015-000000-003-00-000	2,922.97

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10	DE	2225415		0000457	3/29/2022		001-1110-411-0015-000000-004-00-000	\$ 1,677.09
11	FP	2225415		0000457	3/29/2022		001-1110-411-0015-000000-005-00-000	1,404.08
12	CE	2225415		0000457	3/29/2022		001-1110-411-0015-000000-006-00-000	936.05
								\$ 40,053.53
Check # 124899 ACCOUNTS_PAYABLE RIVERSIDE ASSESSMENTS LLC 742 OUTSTANDING								
1	Material No. 1483586 Cognitive Abilities Test (CogAT), Form 7 Complete Data Plus Scoring Package Levels 9-17/18	2215190		INV116763	3/29/2022		001-2120-410-0015-000000-015-00-000	3,554.62
2	Material No. 1483582 Data Plus Iowa E Core/Complete Scoring Levels 9-14	2215190		INV116763	3/29/2022		001-2120-410-0015-000000-015-00-000	8,762.20
3	Material No. 1483610 DataPlus Iowa EFG/CogAT 7-8 Scoring Package Levels 5/6-8	2215190		INV116763	3/29/2022		001-2120-410-0015-000000-015-00-000	8,267.70
4	Shipping/Handling *** Brenda Howard will email Purchase Order and Quote to Barb Fuerbacher for processing ***	2215190		INV116763	3/29/2022		001-2120-410-0015-000000-015-00-000	0.00
								\$ 20,584.52
Check # 124900 ACCOUNTS_PAYABLE AMAZON.COM, INC 10380 OUTSTANDING								
1	for CO and SpEd classrooms	2213011		16GG-KQT9- J4NW	3/29/2022		001-2417-510-0013-000000-013-00-000	67.81
2	for CO and SpEd classrooms	2213011		1YGV-4YW7- GN11	3/29/2022		001-2417-510-0013-000000-013-00-000	92.03
3	Vibrating Sensory Pillow	2213109		1WX4-FC79-GJDX	3/29/2022		516-1230-510-9022-000000-000-00-000	42.94
4	Spec Ed FY 21/22	2213110		16GG-KQT9- J4NW.	3/29/2022		001-2417-510-0013-000000-013-00-000	94.73
5	Lead from Where You Are: Building Intention, Connection and Direction in Our Schools by Joe Sanfelippo *** Brenda Howard will place order on-line at Amazon.com *** ORDER TO DELIVER TO HOME DUE TO DELIVERY POSSIBLY OUTSIDE OF CENTRAL OFFICE HOURS	2215293		16GG-KQT9-GJVC	3/29/2022		590-2212-510-9222-000000-015-16-000	377.30
6	HS - SUPPLIES FOR ALL BUILDINGS	2216227		1CFX-DJRP-HRXJ	3/29/2022		001-2700-570-0016-000000-001-00-000	260.10
7	JH	2216227		1CFX-DJRP-HRXJ	3/29/2022		001-2700-570-0016-000000-002-00-000	260.10
8	SI	2216227		1CFX-DJRP-HRXJ	3/29/2022		001-2700-570-0016-000000-003-00-000	260.10

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9	DE	2216227		1CFX-DJRP-HRXJ	3/29/2022		001-2700-570-0016-000000-004-00-000	\$ 260.10
10	FP	2216227		1CFX-DJRP-HRXJ	3/29/2022		001-2700-570-0016-000000-005-00-000	260.09
11	CE	2216227		1CFX-DJRP-HRXJ	3/29/2022		001-2700-570-0016-000000-006-00-000	260.09
12	AMOUNT TO PURCHASE GRADE LEVEL SUPPLIES - PO 2205121 was closed in error	2225469		14V9-GX6W- X7NW.	3/29/2022		001-1110-511-0005-000000-005-05-000	276.38
								\$ 2,511.77
Check # 124901 ACCOUNTS_PAYABLE SWOCA 21090 OUTSTANDING								
1	ASC SCHEDULER	2225023		0013466	3/29/2022		001-2240-516-0029-000000-029-00-000	1,860.00
2	Web500 License - Maximum of 500 participants - Term 2/27/22 to 8/27/2023	2225384		0013474	3/29/2022		001-2490-510-0099-000000-000-00-000	600.00
								\$ 2,460.00
Check # 124902 ACCOUNTS_PAYABLE **CHEM SEARCH 30440 RECONCILED								
1	FLUIDS	2228128		7729062	3/29/2022		001-2822-582-0028-000000-028-00-000	832.79
								\$ 832.79
Check # 124903 ACCOUNTS_PAYABLE **STERLING PAPER 191619 RECONCILED								
1	DE	2216204		1439086.	3/29/2022		001-1100-511-0004-000000-004-00-000	664.80
2	DE - PAPER	2216229		1439086	3/29/2022		001-1100-511-0004-000000-004-00-000	167.60
3	DE - PAPER	2216229		1439087	3/29/2022		001-1100-511-0004-000000-004-00-000	1,632.40
4	DE - PAPER	2216229		1439086	3/29/2022		001-1110-510-0004-000000-004-00-000	800.00
								\$ 3,264.80
Check # 124904 ACCOUNTS_PAYABLE WARREN CO EDUCATIONAL 230080 OUTSTANDING								
1	Occupational Therapy	2241022		MBILL-2114	3/29/2022		516-3260-410-9022-000000-000-00-000	2,205.00
2	Occupational Therapy	2241022		MBILL-2242	3/29/2022		516-3260-410-9022-000000-000-00-000	52.50
3	occupational therapy	2241035		#MBILL-2242	3/29/2022		516-3260-410-9022-000000-000-00-000	1,067.50
4	Behavioral services	2241037		MBILL-2242.	3/29/2022		516-3260-410-9022-000000-000-00-000	630.00
								\$ 3,955.00
Check # 124905 ACCOUNTS_PAYABLE UNIVERSITY OF CINCINNATI 230973 OUTSTANDING								
1	MGMT 2075 eBook/\$64.70 ACCT 2081 eBook/\$76.47 *** Brenda Howard will email Inv. #1007996 to the Treasurer's Dept. for payment and also to J. Hill and K. Tinch for their records *** ***	2215295		1987141	3/29/2022		001-1130-526-0015-000000-001-00-000	141.17
								\$ 141.17
Check # 124906 ACCOUNTS_PAYABLE KENDALL ELECTRIC INC 295 OUTSTANDING								
1	HS	2216183		S111469585.001	3/31/2022		001-2720-423-0016-000000-001-00-000	81.44
2	JH	2216183		S111469585.001	3/31/2022		001-2720-423-0016-000000-002-00-000	50.00

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3	SI	2216183		S111469585.001	3/31/2022		001-2720-423-0016-000000-003-00-000	\$ 50.00
4	DE	2216183		S111469585.001	3/31/2022		001-2720-423-0016-000000-004-00-000	50.00
5	FP	2216183		S111469585.001	3/31/2022		001-2720-423-0016-000000-005-00-000	50.00
6	CE	2216183		S111469585.001	3/31/2022		001-2720-423-0016-000000-006-00-000	50.00
\$ 331.44								
Check # 124907 ACCOUNTS_PAYABLE SEDGWICK CLAIMS MANAGEMENT 922 OUTSTANDING								
1	WORKER'S COMP FEES - Services for the annual contract period beginning 9/1/22	2225472		1341656	3/31/2022		001-2310-841-0099-000000-000-00-000	1,820.00
\$ 1,820.00								
Check # 124908 ACCOUNTS_PAYABLE DUKE ENERGY OHIO, INC. 40665 OUTSTANDING								
1	CE Electric	2225379		MAR2022	3/31/2022		001-2700-451-0031-000000-006-00-000	1,306.42
2	CE Natural Gas	2225379		MAR2022	3/31/2022		001-2700-453-0031-000000-006-00-000	1,249.86
3	HS Stadium Electric	2225379		MAR2022	3/31/2022		001-2700-451-0031-000000-001-00-001	908.55
4	MVH Electric	2225379		MAR2022	3/31/2022		001-2700-451-0031-000000-021-00-000	1,845.78
5	MVH Natural Gas	2225379		MAR2022	3/31/2022		001-2700-453-0031-000000-021-00-000	990.67
6	HS Electric	2225379		MAR2022	3/31/2022		001-2700-451-0031-000000-001-00-000	13,372.36
7	HS Natural Gas	2225379		MAR2022	3/31/2022		001-2700-453-0031-000000-001-00-000	4,707.27
8	JH Electric	2225379		MAR2022	3/31/2022		001-2700-451-0031-000000-002-00-000	6,465.65
9	JH Natural Gas	2225379		MAR2022	3/31/2022		001-2700-453-0031-000000-002-00-000	1,849.37
10	SI Electric	2225379		MAR2022	3/31/2022		001-2700-451-0031-000000-003-00-000	181.48
\$ 32,877.41								
Check # 124909 ACCOUNTS_PAYABLE SAFEGUARD BUSINESS SYSTEMS 190023 OUTSTANDING								
1	Business Cards for Carrie Hester	2224106		034922586	3/31/2022		001-2411-461-0024-000000-024-00-000	23.49
\$ 23.49								
Check # 124910 ACCOUNTS_PAYABLE THOMAS C ZENGEL 230910 OUTSTANDING								
1	Demo existing concrete and install new concrete at Careflight field south entry	2216205		0000679	3/31/2022		001-5200-630-0016-000000-001-00-000	9,220.00
\$ 9,220.00								
Check # 507991 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2266071		16216836	3/7/2022		006-3120-560-0000-000000-000-00-000	(0.92)
2	Blanket PO food & supplies	2266071		16227003	3/7/2022		006-3120-560-0000-000000-000-00-000	(8.78)
3	Blanket PO food & supplies	2266071		16228583	3/7/2022		006-3120-560-0000-000000-000-00-000	(46.65)
4	Blanket PO food & supplies	2266071		16236343	3/7/2022		006-3120-560-0000-000000-000-00-000	(354.84)
5	Blanket PO food & supplies	2266071		16249826	3/7/2022		006-3120-560-0000-000000-000-00-000	(11.33)
6	Blanket PO food & supplies	2266071		216882312	3/7/2022		006-3120-560-0000-000000-000-00-000	1,198.63
7	Blanket PO food & supplies	2266071		216882314	3/7/2022		006-3120-560-0000-000000-000-00-000	2,786.85
8	Blanket PO food & supplies	2266071		216882317	3/7/2022		006-3120-560-0000-000000-000-00-000	1,249.52
9	Blanket PO food & supplies	2266071		216882318	3/7/2022		006-3120-560-0000-000000-000-00-000	4,429.56

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10	Blanket PO food & supplies	2266071		216882319	3/7/2022		006-3120-560-0000-000000-000-00-000	\$ 2,811.16
11	Blanket PO food & supplies	2266071		216900238	3/7/2022		006-3120-560-0000-000000-000-00-000	3,348.72
12	Blanket PO food & supplies	2266071		217055173	3/7/2022		006-3120-560-0000-000000-000-00-000	858.88
13	Blanket PO food & supplies	2266071		217055174	3/7/2022		006-3120-560-0000-000000-000-00-000	2,781.12
14	Blanket PO food & supplies	2266071		217055179	3/7/2022		006-3120-560-0000-000000-000-00-000	7,594.39
15	Blanket PO food & supplies	2266071		217055180	3/7/2022		006-3120-560-0000-000000-000-00-000	1,379.29
16	Blanket PO food & supplies	2266071		217055181	3/7/2022		006-3120-560-0000-000000-000-00-000	2,165.96
17	Blanket PO food & supplies	2266071		217055182	3/7/2022		006-3120-560-0000-000000-000-00-000	1,462.63
18	Blanket PO food & supplies	2266071		217075393	3/7/2022		006-3120-560-0000-000000-000-00-000	3,779.86
								\$ 35,424.05

Check # 507992 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED

1	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1100-249-0000-000000-001-00-000	2.29
2	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1110-249-0000-000000-000-00-000	12.69
3	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1110-249-0000-000000-003-00-000	777.40
4	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1110-249-0000-000000-004-00-000	1,716.71
5	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1110-249-0000-000000-005-00-000	1,900.78
6	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1110-249-0000-000000-006-00-000	1,256.91
7	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1110-259-0000-000000-003-00-000	4.66
8	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1110-259-0000-000000-006-00-000	3.89
9	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1120-249-0000-000000-002-00-000	1,738.23
10	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1120-259-0000-000000-002-00-000	7.50
11	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1130-249-0000-000000-001-00-000	2,760.00
12	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1130-259-0000-000000-001-00-000	27.32
13	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1190-259-0000-000000-004-00-000	0.76
14	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1210-249-0000-000000-001-00-000	24.37
15	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1210-249-0000-000000-002-00-000	39.14
16	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1210-249-0000-000000-003-00-000	16.78
17	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1210-249-0000-000000-004-00-000	150.54
18	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1210-249-0000-000000-005-00-000	233.21
19	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1230-249-0000-000000-003-00-000	139.94
20	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1230-249-0000-000000-004-00-000	240.41
21	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1230-249-0000-000000-005-00-000	258.95
22	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1230-249-0000-000000-006-00-000	177.15
23	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1240-249-0000-000000-001-00-000	329.36
24	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1240-249-0000-000000-002-00-000	272.23
25	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1251-249-0000-000000-015-00-000	43.81
26	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1270-249-0000-000000-002-00-000	34.34
27	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1270-249-0000-000000-003-00-000	22.89
28	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1270-249-0000-000000-004-00-000	50.27
29	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1270-249-0000-000000-006-00-000	39.88

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30	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1280-249-0000-000000-007-00-000	\$ 217.80
31	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1280-259-0000-000000-007-00-000	89.41
32	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1290-259-0000-000000-001-00-000	157.86
33	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1290-259-0000-000000-002-00-000	156.80
34	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1290-259-0000-000000-003-00-000	79.35
35	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1290-259-0000-000000-004-00-000	187.16
36	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1290-259-0000-000000-005-00-000	217.12
37	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-1290-259-0000-000000-006-00-000	121.55
38	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2120-249-0000-000000-001-00-000	236.95
39	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2120-249-0000-000000-002-00-000	89.31
40	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2120-249-0000-000000-003-00-000	47.14
41	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2120-249-0000-000000-004-00-000	71.29
42	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2120-249-0000-000000-005-00-000	93.62
43	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2120-249-0000-000000-006-00-000	31.07
44	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2120-259-0000-000000-001-00-000	22.24
45	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2120-259-0000-000000-002-00-000	21.54
46	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2130-259-0000-000000-000-00-000	47.10
47	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2130-259-0000-000000-001-00-000	20.24
48	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2130-259-0000-000000-002-00-000	19.27
49	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2130-259-0000-000000-003-00-000	23.77
50	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2130-259-0000-000000-004-00-000	15.21
51	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2130-259-0000-000000-005-00-000	24.69
52	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2130-259-0000-000000-006-00-000	25.18
53	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2140-249-0000-000000-001-00-000	56.00
54	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2140-249-0000-000000-002-00-000	28.62
55	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2140-249-0000-000000-003-00-000	8.58
56	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2140-249-0000-000000-004-00-000	34.32
57	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2140-249-0000-000000-005-00-000	50.64
58	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2140-249-0000-000000-006-00-000	36.93
59	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2150-249-0000-000000-001-00-000	36.02
60	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2150-249-0000-000000-002-00-000	18.84
61	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2150-249-0000-000000-003-00-000	9.00
62	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2150-249-0000-000000-004-00-000	44.97
63	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2150-249-0000-000000-005-00-000	65.44
64	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2150-249-0000-000000-006-00-000	16.18
65	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2150-249-0000-000000-007-00-000	92.70
66	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2153-259-0000-000000-004-00-000	20.30
67	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2173-259-0000-000000-024-00-000	47.28
68	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2190-259-0000-000000-001-00-000	30.91
69	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2190-259-0000-000000-002-00-000	24.34

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70	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2211-259-0000-000000-015-00-000	\$ 38.84
71	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2212-249-0000-000000-015-00-000	179.83
72	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2213-249-0000-000000-015-00-000	94.16
73	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2222-249-0000-000000-002-00-000	50.82
74	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2222-259-0000-000000-001-00-000	14.09
75	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2222-259-0000-000000-003-00-000	9.56
76	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2222-259-0000-000000-004-00-000	9.53
77	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2222-259-0000-000000-005-00-000	12.96
78	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2222-259-0000-000000-006-00-000	12.69
79	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2411-249-0000-000000-024-00-000	179.68
80	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2411-259-0000-000000-024-00-000	56.87
81	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2416-249-0000-000000-013-00-000	93.18
82	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2417-249-0000-000000-013-00-000	58.98
83	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2417-259-0000-000000-013-00-000	29.12
84	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2421-249-0000-000000-001-00-000	251.04
85	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2421-249-0000-000000-002-00-000	102.59
86	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2421-249-0000-000000-003-00-000	104.18
87	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2421-249-0000-000000-004-00-000	110.12
88	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2421-249-0000-000000-005-00-000	94.68
89	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2421-249-0000-000000-006-00-000	109.86
90	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2421-259-0000-000000-001-00-000	75.30
91	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2421-259-0000-000000-002-00-000	24.39
92	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2421-259-0000-000000-003-00-000	18.55
93	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2421-259-0000-000000-004-00-000	51.95
94	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2421-259-0000-000000-005-00-000	56.19
95	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2421-259-0000-000000-006-00-000	34.06
96	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2510-259-0000-000000-025-00-000	153.59
97	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2540-259-0000-000000-025-00-000	198.72
98	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2610-259-0000-000000-016-00-000	22.06
99	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2610-259-0000-000000-026-00-000	64.44
100	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2630-259-0000-000000-000-00-000	6.11
101	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2700-259-0000-000000-000-00-000	16.96
102	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2700-259-0000-000000-016-00-000	15.10
103	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2710-259-0000-000000-000-00-000	18.90
104	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2720-259-0000-000000-000-00-000	7.15
105	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2720-259-0000-000000-001-00-000	170.45
106	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2720-259-0000-000000-002-00-000	86.59
107	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2720-259-0000-000000-003-00-000	68.09
108	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2720-259-0000-000000-004-00-000	134.87
109	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2720-259-0000-000000-005-00-000	114.29

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110	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2720-259-0000-000000-006-00-000	\$ 66.39
111	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2720-259-0000-000000-016-00-000	14.66
112	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2730-259-0000-000000-016-00-000	29.17
113	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2740-259-0000-000000-000-00-000	50.21
114	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2810-259-0000-000000-028-00-000	68.98
115	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2822-259-0000-000000-028-00-000	912.72
116	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2830-259-0000-000000-028-00-000	62.38
117	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2840-259-0000-000000-016-00-000	17.47
118	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2840-259-0000-000000-028-00-000	91.32
119	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2932-259-0000-000000-024-00-000	49.37
120	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2941-249-0000-000000-032-00-000	69.23
121	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-2941-259-0000-000000-032-00-000	29.55
122	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-3290-259-0000-000000-000-00-000	0.95
123	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-4130-259-0000-000000-000-00-000	5.34
124	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-4512-259-0030-000000-720-00-000	2.65
125	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-4512-259-0030-000000-820-00-000	3.74
126	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-4517-259-0030-000000-820-00-000	4.69
127	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-4528-259-0030-000000-820-00-000	3.40
128	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-4532-259-0030-000000-720-00-000	4.69
129	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-4532-259-0030-000000-820-00-000	8.28
130	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-4558-259-0030-000000-820-00-000	7.02
131	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-4590-249-0030-000000-001-00-000	61.81
132	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		001-4590-259-0030-000000-001-00-000	63.22
133	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		006-3110-259-0000-000000-000-00-000	50.53
134	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		006-3120-259-0000-000000-000-00-000	221.05
135	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		006-3130-259-0000-000000-000-00-000	4.42
136	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		300-4512-249-901B-000000-020-00-000	2.75
137	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		300-4512-259-901B-000000-020-00-000	3.63
138	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		300-4532-249-901B-000000-020-00-000	1.09
139	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		300-4532-259-901B-000000-020-00-000	2.82
140	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		507-1100-249-9021-000000-000-00-000	90.76
141	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		507-2130-259-9222-000000-000-00-000	24.31
142	MEDICARE(900004)	2225418		3.5.22MEDICARE	3/9/2022		516-1240-249-9022-000000-000-00-000	24.17

\$ 19,922.46

Check # 507993 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED

1	TREASURER - SERS BOARD PICKUP STACY	2225412		3.5.22SERSPU	3/9/2022		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2225412		3.5.22SERSPU	3/9/2022		001-2540-222-0000-000000-025-00-000	165.61

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3	TRANSP SUPERVISOR - SERS BOARD PICKUP	2225412		3.5.22SERSPU	3/9/2022		001-2810-222-0000-000000-028-00-000	\$ 179.04
4	TRANSPORTATION COMM COOR - SERS BOARD PICKUP	2225412		3.5.22SERSPU	3/9/2022		001-2932-222-0000-000000-024-00-000	183.52
5	MARSHALL ASST AD - SERS BOARD PICKUP	2225412		3.5.22SERSPU	3/9/2022		001-4590-222-0030-000000-001-00-000	111.90
6	LONGWORTH FOOD SERVICE MANAGER - SERS BOARD PICKUP	2225412		3.5.22SERSPU	3/9/2022		006-3110-222-0000-000000-000-00-000	187.99
7	POOR BUSINESS MANAGER - SERS BOARD PICKUP	2225412		3.5.22SERSPU	3/9/2022		001-2610-222-0000-000000-026-00-000	241.71
	GILBERT BLANKET PO November 19th 2021 to December 2021							
								\$ 1,679.22
Check # 507994 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	SUPERINTENDENT - STRS BOARD PICKUP	2225411		3.5.22STRSPU	3/9/2022		001-2411-212-0000-000000-024-00-000	882.82
2	HOOK SPEC ED COORD-STRS BOARD PICKUP FY21	2225411		3.5.22STRSPU	3/9/2022		516-2416-212-9222-000000-013-00-000	347.64
3	MOONEY/JONES DIR OF SPEC ED-STRS BOARD PICKUP FY21	2225411		3.5.22STRSPU	3/9/2022		516-2417-212-9222-000000-013-00-000	223.80
4	E HILL/GERSTNER ASST SUPT (HR) STRS BOARD PICKUP	2225411		3.5.22STRSPU	3/9/2022		001-2941-212-0000-000000-032-00-000	244.69
5	HESTER ASST SUPT OF INSTR/GIFTED COORD-STRS BOARD PICKUP	2225411		3.5.22STRSPU	3/9/2022		001-2212-212-0000-000000-015-00-000	672.90
6	COOK/GRUBER/RUETHER/GRIFFI N HS PRINCIPALS - STRS BOARD PICKUP	2225411		3.5.22STRSPU	3/9/2022		001-2421-212-0000-000000-001-00-000	884.77
7	MARTIN/MYERS/FUGATE/AKER JH PRINCIPALS - STRS BOARD PICKUP	2225411		3.5.22STRSPU	3/9/2022		001-2421-212-0000-000000-002-00-000	378.66
8	SLAMER/PINTO SI PRINCIPAL - STRS BOARD PICKUP	2225411		3.5.22STRSPU	3/9/2022		001-2421-212-0000-000000-003-00-000	387.99
9	COULTER/BERGER FP PRINCIPALS - STRS BOARD PICKUP	2225411		3.5.22STRSPU	3/9/2022		001-2421-212-0000-000000-005-00-000	346.15

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10	LOTSPAIH/JUNG DE PRINCIPALS - STRS BOARD PICKUP	2225411		3.5.22STRSPU	3/9/2022		001-2421-212-0000-000000-004-00-000	\$ 395.39
11	HUNTER/SMITH CE PRINCIPAL - STRS BOARD PICKUP	2225411		3.5.22STRSPU	3/9/2022		001-2421-212-0000-000000-006-00-000	395.39
12	CORDER/JONES ATHLETIC DIRECTOR - STRS BOARD PICKUP RHOADS BLANKET PO November 19, 2021-December 2021	2225411		3.5.22STRSPU	3/9/2022		001-4590-212-0030-000000-001-00-000	228.28
								\$ 5,388.48
Check # 507995 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		001-2421-443-0002-000000-002-00-000	34.12
2	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		001-2500-443-0025-000000-025-00-000	149.70
3	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		300-4590-443-901B-000000-020-00-000	0.00
4	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		001-2411-443-0024-000000-024-00-000	930.92
5	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		001-2421-443-0001-000000-001-00-000	71.76
6	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		001-2421-443-0004-000000-004-00-000	103.62
7	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		001-2421-443-0006-000000-006-00-000	63.40
8	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		006-3110-443-0000-000000-000-00-000	0.00
9	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		001-2421-443-0005-000000-005-00-000	46.19
10	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		001-2941-443-0032-000000-032-00-000	3.18
11	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		001-2421-443-0003-000000-003-00-000	19.08
12	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		001-2414-443-0015-000000-015-00-000	3.55
13	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		001-2417-443-0013-000000-013-00-000	14.20
14	FEBRUARY 2022 POSTAGE EXP	2225419		FEB22POSTAGE	3/9/2022		001-2810-443-0028-000000-028-00-000	11.65
15	REPLENISH ARBITER ACCOUNT PER EMAIL FROM KYLE LONGWORTH ON 3/4/22.	2225420		MAR2022	3/9/2022		300-4590-890-901B-000000-020-00-000	16,000.00
16	DRIVER AND MILEAGE EXPENSE - PERFECT NORTH SLOPES - JANUARY 6, 13, 20, 27, 2022 AND FEBRUARY 10, 2022	2225421		TREA4064	3/9/2022		200-4559-891-905A-000000-001-00-000	969.40
17	FEBRUARY PRE-K SNACKS	2225424		FY22#26	3/9/2022		001-1280-560-0007-000000-007-00-000	1,305.38
								\$ 19,726.15
Check # 507996 ACCOUNTS_PAYABLE NEOPOST COMPANY 950014 RECONCILED								
1	BLANKET POSTAGE FOR THE POSTAGE MACHINE	2225332		MAR2022	3/9/2022		001-2500-443-0025-000000-025-00-000	2,000.00

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								\$ 2,000.00
Check # 507997 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2266071		16155495	3/9/2022		006-3120-560-0000-000000-000-00-000	\$ (13.95)
2	Blanket PO food & supplies	2266071		16161803	3/9/2022		006-3120-560-0000-000000-000-00-000	(7.36)
3	Blanket PO food & supplies	2266071		16184475	3/9/2022		006-3120-560-0000-000000-000-00-000	(0.59)
4	Blanket PO food & supplies	2266071		16184488	3/9/2022		006-3120-560-0000-000000-000-00-000	(38.97)
5	Blanket PO food & supplies	2266071		16200615C	3/9/2022		006-3120-560-0000-000000-000-00-000	(0.30)
6	Blanket PO food & supplies	2266071		16220167	3/9/2022		006-3120-560-0000-000000-000-00-000	(8.20)
7	Blanket PO food & supplies	2266071		16227049	3/9/2022		006-3120-560-0000-000000-000-00-000	(0.32)
8	Blanket PO food & supplies	2266071		16236390	3/9/2022		006-3120-560-0000-000000-000-00-000	(0.46)
9	Blanket PO food & supplies	2266071		16252848	3/9/2022		006-3120-560-0000-000000-000-00-000	(11.02)
10	Blanket PO food & supplies	2266071		16257074	3/9/2022		006-3120-560-0000-000000-000-00-000	(5.56)
11	Blanket PO food & supplies	2266071		16259599	3/9/2022		006-3120-560-0000-000000-000-00-000	(0.26)
12	Blanket PO food & supplies	2266071		16265385	3/9/2022		006-3120-560-0000-000000-000-00-000	(0.64)
13	Blanket PO food & supplies	2266071		216721658	3/9/2022		006-3120-560-0000-000000-000-00-000	2,318.96
14	Blanket PO food & supplies	2266071		217236687	3/9/2022		006-3120-560-0000-000000-000-00-000	1,393.91
15	Blanket PO food & supplies	2266071		217236688	3/9/2022		006-3120-560-0000-000000-000-00-000	6,133.48
16	Blanket PO food & supplies	2266071		217236689	3/9/2022		006-3120-560-0000-000000-000-00-000	3,614.09
17	Blanket PO food & supplies	2266071		217236690	3/9/2022		006-3120-560-0000-000000-000-00-000	1,576.02
18	Blanket PO food & supplies	2266071		217236692	3/9/2022		006-3120-560-0000-000000-000-00-000	2,205.36
19	Blanket PO food & supplies	2266071		217260730	3/9/2022		006-3120-560-0000-000000-000-00-000	3,737.90
20	Blanket PO food & supplies	2266071		817194329	3/9/2022		006-3120-560-0000-000000-000-00-000	475.20
								\$ 21,367.29
Check # 507998 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for science supplies. Will use district CC.	2201186		MAR22STATEME NT	3/15/2022		001-1100-511-0001-000000-001-00-000	205.39
2	To be used at Kroger's	2201211		MAR22STATEME NT	3/15/2022		200-4110-891-922A-000000-001-00-000	116.63
3	Blanket po for lab simulation in Family Consumer Science classroom. To be used at JoAnn Fabrics.	2201223		MAR22STATEME NT	3/15/2022		001-1100-511-0001-000000-001-00-000	1,003.69
4	Blanket po for lab simulation in Family Consumer Science classroom. To be used at Kroger. Will hand carry.	2201224		MAR22STATEME NT	3/15/2022		001-1100-511-0001-000000-001-00-000	90.21
5	Blanket po for lab simulation in Family Consumer Science classroom	2201234		MAR22STATEME NT	3/15/2022		001-1100-511-0001-000000-001-00-000	2,019.78
6	3 mo. subscription to Dreamstime	2201245		MAR22STATEME NT	3/15/2022		200-4680-891-919A-000000-001-00-000	(3.00)

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7	Parade buckle only #167	2201249		MAR22STATEME	3/15/2022		200-4110-891-908A-000000-001-00-000	\$ 162.00
				NT				
8	Fancy Styrene #315G	2201249		MAR22STATEME	3/15/2022		200-4110-891-908A-000000-001-00-000	123.00
				NT				
9	Canvas Flag Covers #68NN HI WH C	2201249		MAR22STATEME	3/15/2022		200-4110-891-908A-000000-001-00-000	107.50
				NT				
10	Shipping/Handling	2201249		MAR22STATEME	3/15/2022		200-4110-891-908A-000000-001-00-000	50.00
				NT				
11	FAA Flight Physical for Cadet Sophia Roush JROTC To be used at Thomas Jarnot, MD FAA Senior Medical Examiner Flite Med, LLC 1430 Oak Court Ste 201 Beavercreek, OH 45430	2201254		MAR22STATEME	3/15/2022		200-4110-891-908A-000000-001-00-000	160.00
				NT				
12	Registration fee for OCTELA 2022 Virtual Conference Feb. 25 & 26	2201266		MAR22STATEME	3/15/2022		001-1130-432-0001-000000-001-00-000	73.00
				NT				
13	Replacing po #2201225 made out to wrong vendor.	2201296		MAR22STATEME	3/15/2022		001-1100-511-0001-000000-001-00-000	336.87
				NT				
14	SINGLE EVEN TLICENSE ORDER FORM	2202080		MAR22STATEME	3/15/2022		001-2421-849-0002-000000-002-00-000	50.00
				NT				
15	Science supplies	2203057		MAR22STATEME	3/15/2022		001-1100-511-0003-000000-003-00-000	153.61
				NT				
16	BREAKFAST CLUB SUPPLIES	2204151		MAR22STATEME	3/15/2022		018-4600-560-915A-000000-004-00-000	27.42
				NT				
17	INSTRUCTIONAL SUPPLIES	2204166		MAR22STATEME	3/15/2022		001-1110-510-0004-000000-004-00-000	32.90
				NT				
18	AMOUNT TO PURCHASE SUPPLIES FOR THE CLASSROOM	2205117		MAR22STATEME	3/15/2022		018-4600-510-918A-000000-005-00-000	74.96
				NT				
19	Mail Merge with Attachments Enterprise (1 user, \$7.25/mo/user, billed annually) Ref: PO #2115213/2115243 from Feb/Mar 2021 I-WH99KGCOPD43 Delivery Method: Digital Goods Charge will appear as GOOGLEADDON *** Brenda Howard will forward invoice when received to treasurer's dept. for processing ***	2215208		MAR22STATEME	3/15/2022		001-2414-510-0015-000000-015-00-000	87.00
				NT				
20	Blanket Purchase Order for team challenge supplies.	2215215		MAR22STATEME	3/15/2022		001-4190-511-0015-000000-015-00-000	431.18
				NT				

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	Anticipate supplies will be purchased at JoAnn Fabrics, Hobby Lobby, Walmart, and Menards *** Brenda Howard has included Sari Pfennig on the requisition Cc email to receive a copy of the Purchase Order ~~~ which is needed to sign-out the 5/3 MC ***							
21	DW - MISC. SUPPLIES	2216147		MAR22STATEME	3/15/2022		001-2700-570-0016-000000-000-00-000	\$ 291.00
				NT				
22	Meeting Expenses	2224001		MAR22STATEME	3/15/2022		001-2411-432-0024-000000-024-00-000	88.85
				NT				
23	Super Blanket - Dayton Daily News - 1 Year Online Subscription - Billed monthly at \$4.99	2224006		MAR22STATEME	3/15/2022		001-2932-510-0033-000000-033-00-000	4.99
				NT				
24	Postage for Kindergarten Registration Mailing	2224088		MAR22STATEME	3/15/2022		001-2932-443-0033-000000-033-00-000	1,191.21
				NT				
25	4imprint.com - Qty 725 Imprinted Umbrellas for Staff Appreciation	2224092		MAR22STATEME	3/15/2022		001-2310-880-0099-000000-000-00-000	3,590.23
				NT				
26	Pointe Dry Cleaners - Curtain Dry Cleaned for Clinic	2224094		MAR22STATEME	3/15/2022		001-2130-514-0034-000000-000-00-000	31.05
				NT				
27	Hotel Reservations at Hampton Inn & Suites for Winter Guard for their trip to Indianapolis on February 12, 2022 through February 13, 2022	2225361		MAR22STATEME	3/15/2022		001-1190-419-0099-000000-000-00-000	702.00
				NT				
28	WCESC - DRIVER'S TRAINING	2228083		MAR22STATEME	3/15/2022		001-2822-410-0028-000000-028-00-000	350.00
				NT				
29	Athletic Supplies	2230112		MAR22STATEME	3/15/2022		300-4590-890-901B-000000-020-00-000	95.00
				NT				
30	Misc.-Sideline Cheer	2230167		MAR22STATEME	3/15/2022		300-4553-890-905B-000000-001-00-000	390.90
				NT				
31	Coaches clinic hotel-Track	2230297		MAR22STATEME	3/15/2022		300-4527-890-901M-000000-001-00-000	1,478.40
				NT				
32	Food-Track	2230298		MAR22STATEME	3/15/2022		300-4527-890-901M-000000-001-00-000	272.00
				NT				
33	Hotel-Softball	2230306		MAR22STATEME	3/15/2022		300-4534-890-901F-000000-000-00-000	591.13
				NT				
34	Hudl assist-Girls Basketball	2230311		MAR22STATEME	3/15/2022		300-4532-890-901Q-000000-001-00-000	900.00
				NT				
35	Hudl assist-Boys Basketball	2230311		MAR22STATEME	3/15/2022		300-4512-890-901C-000000-001-00-000	900.00
				NT				
36	Youth Clinic-Baseball	2230320		MAR22STATEME	3/15/2022		300-4511-890-901G-000000-000-00-000	55.93
				NT				
37	Indoor Track Entry Fee	2230327		MAR22STATEME	3/15/2022		300-4550-890-901V-000000-001-00-000	346.50

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				NT				
38	Tickets-Athletics	2230341		MAR22STATEME	3/15/2022		300-4590-890-901B-000000-020-00-000	\$ 80.00
				NT				
39	Indoor Track Entry Fee	2230345		MAR22STATEME	3/15/2022		300-4527-890-901M-000000-001-00-000	206.70
				NT				
40	Ohio Tennis Association-Boys Tennis	2230349		MAR22STATEME	3/15/2022		300-4526-890-901B-000000-020-00-000	140.50
				NT				
41	Apparel-JH Cheer	2230350		MAR22STATEME	3/15/2022		300-4553-890-914B-000000-001-00-000	202.63
				NT				
42	Food-Boys Basketball	2230352		MAR22STATEME	3/15/2022		300-4512-890-901C-000000-001-00-000	189.00
				NT				
43	Boys Tennis-Food	2230353		MAR22STATEME	3/15/2022		300-4526-890-901Y-000000-000-00-000	26.00
				NT				
44	Hotel/Food-Wrestling	2230364		MAR22STATEME	3/15/2022		300-4528-890-901O-000000-001-00-000	121.04
				NT				
45	Swimming State	2230368		MAR22STATEME	3/15/2022		300-4590-890-901B-000000-020-00-000	853.76
				NT				
46	State Cheer Comp-HS Comp Cheer	2230369		MAR22STATEME	3/15/2022		300-4553-890-914B-000000-001-00-000	900.00
				NT				
47	Pizzas-Boys Basketball	2230371		MAR22STATEME	3/15/2022		300-4512-890-901C-000000-001-00-000	60.99
				NT				
48	Team dinner-Girls Basketball	2230372		MAR22STATEME	3/15/2022		300-4532-890-901Q-000000-001-00-000	414.00
				NT				
49	Facebook Ads for Recruiting Purposes - year subscription	2232066		MAR22STATEME	3/15/2022		001-2941-446-0032-000000-032-00-000	100.00
				NT				
50	Job Fair Attendance Fees (UD, Miami, Xavier, UC, NKU, Central State)	2232080		MAR22STATEME	3/15/2022		001-2941-446-0032-000000-032-00-000	595.00
				NT				
51	Recruitment materials	2232081		MAR22STATEME	3/15/2022		001-2941-446-0032-000000-032-00-000	1,686.01
				NT				
								\$ 22,156.96
Check # 507999 ACCOUNTS_PAYABLE HERSHEY'S ICE CREAM 901502 RECONCILED								
1	Blanket PO ice cream	2266069		MAR22STATEME	3/15/2022		006-3120-560-0000-000000-000-00-000	4,146.48
				NT				
								\$ 4,146.48
Check # 508000 ACCOUNTS_PAYABLE DAIRY FARMERS OF AMERICA INC 950026 RECONCILED								
1	blanket PO milk	2266088		MAR22STATEME	3/15/2022		006-3120-560-0000-000000-000-00-000	2,876.58
				NT				
2	blanket PO milk	2266095		MAR22STATEME	3/15/2022		006-3120-560-0000-000000-000-00-000	5,339.35
				NT				
								\$ 8,215.93
Check # 508002 ACCOUNTS_PAYABLE MEDICARE 900004 RECONCILED								
1	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1100-249-0000-000000-001-00-000	7.00
				E				
2	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1110-249-0000-000000-000-00-000	9.63
				E				

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3	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1110-249-0000-000000-003-00-000	\$ 784.37
4	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1110-249-0000-000000-004-00-000	1,720.33
5	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1110-249-0000-000000-005-00-000	1,890.61
6	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1110-249-0000-000000-006-00-000	1,257.95
7	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1110-259-0000-000000-003-00-000	4.09
8	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1110-259-0000-000000-006-00-000	3.85
9	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1120-249-0000-000000-002-00-000	1,776.55
10	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1120-259-0000-000000-002-00-000	7.49
11	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1130-249-0000-000000-001-00-000	2,758.65
12	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1130-259-0000-000000-001-00-000	26.96
13	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1190-259-0000-000000-004-00-000	2.03
14	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1210-249-0000-000000-001-00-000	24.39
15	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1210-249-0000-000000-002-00-000	39.16
16	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1210-249-0000-000000-003-00-000	16.78
17	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1210-249-0000-000000-004-00-000	150.78
18	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1210-249-0000-000000-005-00-000	243.66
19	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1230-249-0000-000000-003-00-000	140.07
20	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1230-249-0000-000000-004-00-000	240.86
21	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1230-249-0000-000000-005-00-000	236.51
22	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1230-249-0000-000000-006-00-000	177.40
23	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1240-249-0000-000000-001-00-000	347.62
24	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1240-249-0000-000000-002-00-000	264.36
25	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1251-249-0000-000000-015-00-000	43.86
26	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1270-249-0000-000000-002-00-000	34.51

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27	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1270-249-0000-000000-003-00-000	\$ 23.00
28	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1270-249-0000-000000-004-00-000	50.32
29	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1270-249-0000-000000-006-00-000	39.93
30	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1280-249-0000-000000-007-00-000	218.08
31	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1280-259-0000-000000-007-00-000	90.84
32	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1290-259-0000-000000-001-00-000	158.33
33	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1290-259-0000-000000-002-00-000	156.43
34	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1290-259-0000-000000-003-00-000	79.45
35	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1290-259-0000-000000-004-00-000	205.46
36	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1290-259-0000-000000-005-00-000	205.99
37	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-1290-259-0000-000000-006-00-000	121.25
38	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2120-249-0000-000000-001-00-000	236.91
39	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2120-249-0000-000000-002-00-000	89.39
40	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2120-249-0000-000000-003-00-000	47.20
41	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2120-249-0000-000000-004-00-000	71.30
42	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2120-249-0000-000000-005-00-000	93.73
43	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2120-249-0000-000000-006-00-000	31.07
44	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2120-259-0000-000000-001-00-000	21.90
45	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2120-259-0000-000000-002-00-000	21.54
46	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2130-249-0000-000000-000-00-000	1.37
47	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2130-259-0000-000000-000-00-000	44.95
48	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2130-259-0000-000000-001-00-000	20.29
49	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2130-259-0000-000000-002-00-000	19.32
50	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2130-259-0000-000000-003-00-000	24.01

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51	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2130-259-0000-000000-004-00-000	\$ 15.27
52	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2130-259-0000-000000-005-00-000	24.74
53	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2130-259-0000-000000-006-00-000	25.87
54	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2140-249-0000-000000-001-00-000	56.00
55	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2140-249-0000-000000-002-00-000	28.64
56	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2140-249-0000-000000-003-00-000	8.59
57	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2140-249-0000-000000-004-00-000	34.36
58	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2140-249-0000-000000-005-00-000	50.69
59	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2140-249-0000-000000-006-00-000	36.93
60	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2150-249-0000-000000-001-00-000	36.03
61	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2150-249-0000-000000-002-00-000	18.86
62	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2150-249-0000-000000-003-00-000	9.01
63	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2150-249-0000-000000-004-00-000	44.98
64	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2150-249-0000-000000-005-00-000	65.44
65	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2150-249-0000-000000-006-00-000	16.17
66	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2150-249-0000-000000-007-00-000	92.78
67	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2153-259-0000-000000-004-00-000	20.30
68	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2173-259-0000-000000-024-00-000	47.33
69	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2190-259-0000-000000-001-00-000	43.51
70	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2190-259-0000-000000-002-00-000	19.54
71	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2190-259-0000-000000-003-00-000	0.32
72	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2211-259-0000-000000-015-00-000	39.90
73	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2212-249-0000-000000-015-00-000	185.04
74	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2213-249-0000-000000-015-00-000	94.47

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75	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2222-249-0000-000000-002-00-000	\$ 50.84
				E				
76	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2222-259-0000-000000-001-00-000	14.11
				E				
77	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2222-259-0000-000000-003-00-000	26.05
				E				
78	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2222-259-0000-000000-004-00-000	8.80
				E				
79	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2222-259-0000-000000-005-00-000	13.01
				E				
80	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2222-259-0000-000000-006-00-000	11.06
				E				
81	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2411-249-0000-000000-024-00-000	179.78
				E				
82	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2411-259-0000-000000-024-00-000	56.92
				E				
83	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2416-249-0000-000000-013-00-000	93.25
				E				
84	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2417-249-0000-000000-013-00-000	59.03
				E				
85	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2417-259-0000-000000-013-00-000	27.50
				E				
86	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-249-0000-000000-001-00-000	251.22
				E				
87	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-249-0000-000000-002-00-000	102.70
				E				
88	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-249-0000-000000-003-00-000	104.30
				E				
89	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-249-0000-000000-004-00-000	110.19
				E				
90	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-249-0000-000000-005-00-000	94.76
				E				
91	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-249-0000-000000-006-00-000	109.94
				E				
92	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-259-0000-000000-000-00-000	6.82
				E				
93	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-259-0000-000000-001-00-000	75.37
				E				
94	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-259-0000-000000-002-00-000	24.41
				E				
95	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-259-0000-000000-003-00-000	18.60
				E				
96	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-259-0000-000000-004-00-000	53.25
				E				
97	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-259-0000-000000-005-00-000	56.29
				E				
98	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2421-259-0000-000000-006-00-000	38.98
				E				

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99	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2510-259-0000-000000-025-00-000	\$ 172.01
				E				
100	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2540-259-0000-000000-025-00-000	198.94
				E				
101	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2610-259-0000-000000-016-00-000	22.12
				E				
102	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2610-259-0000-000000-026-00-000	64.44
				E				
103	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2630-259-0000-000000-000-00-000	6.11
				E				
104	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2710-259-0000-000000-000-00-000	39.57
				E				
105	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2720-259-0000-000000-000-00-000	11.01
				E				
106	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2720-259-0000-000000-001-00-000	180.95
				E				
107	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2720-259-0000-000000-002-00-000	84.50
				E				
108	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2720-259-0000-000000-003-00-000	68.90
				E				
109	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2720-259-0000-000000-004-00-000	130.99
				E				
110	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2720-259-0000-000000-005-00-000	115.15
				E				
111	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2720-259-0000-000000-006-00-000	64.57
				E				
112	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2730-259-0000-000000-016-00-000	20.70
				E				
113	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2740-259-0000-000000-000-00-000	50.73
				E				
114	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2810-259-0000-000000-028-00-000	69.09
				E				
115	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2822-259-0000-000000-028-00-000	949.32
				E				
116	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2830-259-0000-000000-028-00-000	62.35
				E				
117	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2840-259-0000-000000-028-00-000	90.76
				E				
118	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2932-259-0000-000000-024-00-000	49.42
				E				
119	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2941-249-0000-000000-032-00-000	69.25
				E				
120	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-2941-259-0000-000000-032-00-000	29.61
				E				
121	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-3290-259-0000-000000-000-00-000	11.17
				E				
122	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-4130-259-0000-000000-000-00-000	11.66
				E				

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123	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-4512-259-0030-000000-820-00-000	\$ 3.53
				E				
124	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-4517-259-0030-000000-820-00-000	2.11
				E				
125	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-4528-259-0030-000000-820-00-000	13.37
				E				
126	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-4532-259-0030-000000-820-00-000	5.73
				E				
127	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-4558-259-0030-000000-820-00-000	6.69
				E				
128	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-4590-249-0030-000000-001-00-000	61.86
				E				
129	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-4590-259-0030-000000-001-00-000	48.28
				E				
130	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		001-4600-249-0000-000000-003-00-000	6.13
				E				
131	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		006-3110-259-0000-000000-000-00-000	50.58
				E				
132	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		006-3120-259-0000-000000-000-00-000	226.32
				E				
133	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		006-3130-259-0000-000000-000-00-000	4.42
				E				
134	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		018-2212-249-980A-000000-015-00-000	4.32
				E				
135	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		300-4130-259-902B-000000-001-00-000	9.74
				E				
136	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		300-4512-249-901B-000000-020-00-000	0.69
				E				
137	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		507-1100-249-9021-000000-000-00-000	90.84
				E				
138	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		507-2130-259-9222-000000-000-00-000	41.84
				E				
139	MEDICARE(900004)	2225451		MAR18MEDICAR	3/17/2022		516-1240-249-9022-000000-000-00-000	24.17
				E				
								\$ 20,057.42
Check # 508003 ACCOUNTS_PAYABLE SERS-BOARD P.U. 900005 RECONCILED								
1	TREASURER - SERS BOARD PICKUP STACY	2225412		MAR18SERSPU	3/17/2022		001-2510-222-0000-000000-025-00-000	609.45
2	ACCT SUPV - SERS BOARD PICKUP FLORIO	2225412		MAR18SERSPU	3/17/2022		001-2540-222-0000-000000-025-00-000	165.61
3	TRANSP SUPERVISOR - SERS BOARD PICKUP TRANSPORTATION	2225412		MAR18SERSPU	3/17/2022		001-2810-222-0000-000000-028-00-000	179.04
4	COMM COOR - SERS BOARD PICKUP MARSHALL	2225412		MAR18SERSPU	3/17/2022		001-2932-222-0000-000000-024-00-000	183.52

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5	ASST AD - SERS BOARD PICKUP LONGWORTH	2225412		MAR18SERSPU	3/17/2022		001-4590-222-0030-000000-001-00-000	\$ 111.90
6	FOOD SERVICE MANAGER - SERS BOARD PICKUP POOR	2225412		MAR18SERSPU	3/17/2022		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	2225412		MAR18SERSPU	3/17/2022		001-2610-222-0000-000000-026-00-000	241.71
								\$ 1,679.22
Check # 508004 ACCOUNTS_PAYABLE STRS-BOARD P.U. 900008 RECONCILED								
1	P	2225411		MAR18STRSPU	3/17/2022		001-2411-212-0000-000000-024-00-000	882.82
2	SPEC ED COORD-STRS BOARD PICKUP FY21 MOONEY/JONES	2225411		MAR18STRSPU	3/17/2022		516-2416-212-9222-000000-013-00-000	347.64
3	DIR OF SPEC ED-STRS BOARD PICKUP FY21 E HILL/GERSTNER	2225411		MAR18STRSPU	3/17/2022		516-2417-212-9222-000000-013-00-000	223.80
4	ASST SUPT (HR) STRS BOARD PICKUP HESTER	2225411		MAR18STRSPU	3/17/2022		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	2225411		MAR18STRSPU	3/17/2022		001-2212-212-0000-000000-015-00-000	672.90
6	HS PRINCIPALS - STRS BOARD PICKUP MARTIN/MYERS/FUGATE/AKER	2225411		MAR18STRSPU	3/17/2022		001-2421-212-0000-000000-001-00-000	884.77
7	JH PRINCIPALS - STRS BOARD PICKUP SLAMER/PINTO	2225411		MAR18STRSPU	3/17/2022		001-2421-212-0000-000000-002-00-000	378.66
8	SI PRINCIPAL - STRS BOARD PICKUP COULTER/BERGER	2225411		MAR18STRSPU	3/17/2022		001-2421-212-0000-000000-003-00-000	387.99
9	FP PRINCIPALS - STRS BOARD PICKUP LOTSPAIH/JUNG	2225411		MAR18STRSPU	3/17/2022		001-2421-212-0000-000000-005-00-000	346.15
10	DE PRINCIPALS - STRS BOARD PICKUP HUNTER/SMITH	2225411		MAR18STRSPU	3/17/2022		001-2421-212-0000-000000-004-00-000	395.39
11	CE PRINCIPAL - STRS BOARD PICKUP CORDER/JONES	2225411		MAR18STRSPU	3/17/2022		001-2421-212-0000-000000-006-00-000	395.39
12	ATHLETIC DIRECTOR - STRS	2225411		MAR18STRSPU	3/17/2022		001-4590-212-0030-000000-001-00-000	228.28

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	BOARD PICKUP RHODES BLANKET PO November 19, 2021-December 2021							\$ 5,388.48
Check # 508005 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2266103		#217223981	3/18/2022		006-3120-560-0000-000000-000-00-000	\$ 100.75
2	Blanket PO food & supplies	2266103		16277574	3/18/2022		006-3120-560-0000-000000-000-00-000	(9.76)
3	Blanket PO food & supplies	2266103		16280300	3/18/2022		006-3120-560-0000-000000-000-00-000	(0.92)
4	Blanket PO food & supplies	2266103		16295117	3/18/2022		006-3120-560-0000-000000-000-00-000	(1.84)
5	Blanket PO food & supplies	2266103		16299725	3/18/2022		006-3120-560-0000-000000-000-00-000	(0.22)
6	Blanket PO food & supplies	2266103		217408871	3/18/2022		006-3120-560-0000-000000-000-00-000	2,234.75
7	Blanket PO food & supplies	2266103		217408873	3/18/2022		006-3120-560-0000-000000-000-00-000	2,730.30
8	Blanket PO food & supplies	2266103		217408875	3/18/2022		006-3120-560-0000-000000-000-00-000	7,485.93
9	Blanket PO food & supplies	2266103		217408876	3/18/2022		006-3120-560-0000-000000-000-00-000	1,067.92
10	Blanket PO food & supplies	2266103		217408877	3/18/2022		006-3120-560-0000-000000-000-00-000	1,031.47
11	Blanket PO food & supplies	2266103		217432359	3/18/2022		006-3120-560-0000-000000-000-00-000	3,142.40
								\$ 17,780.78
Check # 508006 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	DRIVER FEES & MILAGE FOR SKI CLUB - PERFECT NORTH SLOPES ON 3/3/2022	2225427		TREA4061	3/18/2022		200-4559-891-905A-000000-001-00-000	191.88
								\$ 191.88
Check # 508007 ACCOUNTS_PAYABLE SCCS-HSA 901698 RECONCILED								
1	BOARD CONTRIBUTIONS HSA CY22 - JENNIFER ROSSO, ROBIN BERGER, DANIELLE HARSHAW, SALLY RUNGE, CARLA PICKTHORN, ANDREA BREZINSKI, MADELINE MATSON, ANAYRA PATTERSON, JEANNINE CARLSON, CHRISTOPHER HOOKER	2225452		3.5.22BRDHSA	3/18/2022		001-2421-241-1000-000000-003-00-000	1,000.00
2	BOARD CONTRIBUTIONS HSA CY22 - JENNIFER ROSSO, ROBIN BERGER, DANIELLE HARSHAW, SALLY RUNGE, CARLA PICKTHORN, ANDREA BREZINSKI, MADELINE	2225452		3.5.22BRDHSA	3/18/2022		001-1100-241-1000-000000-004-00-000	500.00

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3	MATSON, ANAYRA PATTERSON, JEANNINE CARLSON, CHRISTOPHER HOOKER BOARD CONTRIBUTIONS HSA CY22 - JENNIFER ROSSO, ROBIN BERGER, DANIELLE HARSHAW, SALLY RUNGE, CARLA PICKTHORN, ANDREA BREZINSKI, MADELINE MATSON, ANAYRA PATTERSON, JEANNINE CARLSON, CHRISTOPHER HOOKER	2225452		3.5.22BRDHSA	3/18/2022		001-1100-241-1000-000000-003-00-000	\$ 833.33
4	BOARD CONTRIBUTIONS HSA CY22 - JENNIFER ROSSO, ROBIN BERGER, DANIELLE HARSHAW, SALLY RUNGE, CARLA PICKTHORN, ANDREA BREZINSKI, MADELINE MATSON, ANAYRA PATTERSON, JEANNINE CARLSON, CHRISTOPHER HOOKER	2225452		3.5.22BRDHSA	3/18/2022		001-1290-251-1000-000000-005-00-000	1,000.00
5	MATSON, ANAYRA PATTERSON, JEANNINE CARLSON, CHRISTOPHER HOOKER BOARD CONTRIBUTIONS HSA CY22 - JENNIFER ROSSO, ROBIN BERGER, DANIELLE HARSHAW, SALLY RUNGE, CARLA PICKTHORN, ANDREA BREZINSKI, MADELINE MATSON, ANAYRA PATTERSON, JEANNINE CARLSON, CHRISTOPHER HOOKER	2225452		3.5.22BRDHSA	3/18/2022		001-1100-241-1000-000000-006-00-000	500.00
6	BOARD CONTRIBUTIONS HSA CY22 - JENNIFER ROSSO, ROBIN BERGER, DANIELLE HARSHAW, SALLY RUNGE, CARLA PICKTHORN, ANDREA BREZINSKI, MADELINE MATSON, ANAYRA PATTERSON, JEANNINE CARLSON, CHRISTOPHER HOOKER	2225452		3.5.22BRDHSA	3/18/2022		006-3120-251-1000-000000-000-00-000	1,000.00

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7	HOOKER BOARD CONTRIBUTIONS HSA CY22 - JENNIFER ROSSO, ROBIN BERGER, DANIELLE HARSHAW, SALLY RUNGE, CARLA PICKTHORN, ANDREA BREZINSKI, MADELINE MATSON, ANAYRA PATTERSON, JEANNINE CARLSON, CHRISTOPHER HOOKER	2225452		3.5.22BRDHSA	3/18/2022		001-1100-241-1000-000000-001-00-000	\$ 500.00
8	BOARD CONTRIBUTIONS HSA CY22 - JENNIFER ROSSO, ROBIN BERGER, DANIELLE HARSHAW, SALLY RUNGE, CARLA PICKTHORN, ANDREA BREZINSKI, MADELINE MATSON, ANAYRA PATTERSON, JEANNINE CARLSON, CHRISTOPHER HOOKER	2225452		3.5.22BRDHSA	3/18/2022		001-1100-241-1000-000000-005-00-000	2,000.00
9	BOARD CONTRIBUTIONS HSA CY22 - JENNIFER ROSSO, ROBIN BERGER, DANIELLE HARSHAW, SALLY RUNGE, CARLA PICKTHORN, ANDREA BREZINSKI, MADELINE MATSON, ANAYRA PATTERSON, JEANNINE CARLSON, CHRISTOPHER HOOKER	2225452		3.5.22BRDHSA	3/18/2022		001-2150-241-1000-000000-007-00-000	500.00
10	BOARD CONTRIBUTIONS HSA CY22 - ADVANCE TO LIZ PHILLIPS	2225453		3.18.22BRDHSA	3/18/2022		001-2822-251-1000-000000-028-00-000	1,000.00
								\$ 8,833.33
Check # 508008 ACCOUNTS_PAYABLE FOUNDATION 901711 RECONCILED								
1	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1110-210-0000-000000-000-00-000	257.01
2	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1110-210-0000-000000-003-00-000	18,383.70
3	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1110-210-0000-000000-004-00-000	40,434.20
4	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1110-210-0000-000000-005-00-000	44,579.49
5	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1110-210-0000-000000-006-00-000	29,372.37
6	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1120-210-0000-000000-002-00-000	41,200.37

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7	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1130-210-0000-000000-001-00-000	\$ 64,536.07
8	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1210-210-0000-000000-001-00-000	602.59
9	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1210-210-0000-000000-002-00-000	911.65
10	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1210-210-0000-000000-003-00-000	390.69
11	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1210-210-0000-000000-004-00-000	3,529.68
12	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1210-210-0000-000000-005-00-000	5,828.84
13	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1230-210-0000-000000-003-00-000	3,369.18
14	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1230-210-0000-000000-004-00-000	5,793.34
15	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1230-210-0000-000000-005-00-000	5,791.54
16	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1230-210-0000-000000-006-00-000	4,170.29
17	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1240-210-0000-000000-001-00-000	8,118.59
18	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1240-210-0000-000000-002-00-000	6,379.03
19	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1251-210-0000-000000-015-00-000	1,053.11
20	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1270-210-0000-000000-002-00-000	779.47
21	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1270-210-0000-000000-003-00-000	519.64
22	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1270-210-0000-000000-004-00-000	1,186.89
23	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1270-210-0000-000000-006-00-000	898.28
24	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-1280-210-0000-000000-007-00-000	5,126.67
25	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2120-210-0000-000000-001-00-000	5,308.91
26	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2120-210-0000-000000-002-00-000	2,104.85
27	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2120-210-0000-000000-003-00-000	1,084.13
28	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2120-210-0000-000000-004-00-000	1,662.77
29	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2120-210-0000-000000-005-00-000	2,166.78
30	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2120-210-0000-000000-006-00-000	684.27
31	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2130-210-0000-000000-000-00-000	2,734.80
32	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2140-210-0000-000000-001-00-000	1,245.46
33	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2140-210-0000-000000-002-00-000	679.18
34	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2140-210-0000-000000-003-00-000	208.66
35	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2140-210-0000-000000-004-00-000	834.62
36	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2140-210-0000-000000-005-00-000	1,172.81
37	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2140-210-0000-000000-006-00-000	848.97
38	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2150-210-0000-000000-001-00-000	817.72
39	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2150-210-0000-000000-002-00-000	428.31
40	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2150-210-0000-000000-003-00-000	204.44
41	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2150-210-0000-000000-004-00-000	999.35
42	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2150-210-0000-000000-005-00-000	1,441.05
43	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2150-210-0000-000000-006-00-000	356.21
44	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2150-210-0000-000000-007-00-000	2,143.67
45	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2212-210-0000-000000-015-00-000	4,297.48
46	STRS Employer Retirement Share	2225458		STRSMARSF	3/25/2022		001-2213-210-0000-000000-015-00-000	2,313.22

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47	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-2222-210-0000-000000-002-00-000	\$ 1,172.79
48	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-2411-210-0000-000000-024-00-000	2,013.62
49	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-2416-210-0000-000000-013-00-000	2,220.20
50	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-2417-210-0000-000000-013-00-000	1,429.32
51	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-2421-210-0000-000000-001-00-000	5,650.59
52	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-2421-210-0000-000000-002-00-000	2,418.29
53	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-2421-210-0000-000000-003-00-000	2,477.87
54	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-2421-210-0000-000000-004-00-000	2,525.13
55	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-2421-210-0000-000000-005-00-000	2,210.69
56	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-2421-210-0000-000000-006-00-000	2,525.13
57	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-2941-210-0000-000000-032-00-000	1,562.73
58	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-4590-210-0030-000000-001-00-000	1,457.90
59	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		001-4600-210-0000-000000-003-00-000	71.24
60	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		018-2212-210-980A-000000-015-00-000	44.45
61	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		300-4512-210-901B-000000-020-00-000	33.60
62	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		300-4532-210-901B-000000-020-00-000	10.50
63	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		507-1100-210-9021-000000-000-00-000	1,854.28
64	STRS Employer Retirement Share	2225458	STRSMARSF	STRSMARSF	3/25/2022		516-1240-210-9022-000000-000-00-000	471.32
65	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-1110-220-0000-000000-003-00-000	93.93
66	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-1110-220-0000-000000-006-00-000	108.11
67	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-1120-220-0000-000000-002-00-000	174.91
68	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-1130-220-0000-000000-001-00-000	605.90
69	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-1190-220-0000-000000-004-00-000	35.87
70	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-1280-220-0000-000000-007-00-000	2,356.10
71	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-1290-220-0000-000000-001-00-000	3,684.36
72	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-1290-220-0000-000000-002-00-000	4,025.21
73	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-1290-220-0000-000000-003-00-000	1,895.66
74	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-1290-220-0000-000000-004-00-000	4,871.51
75	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-1290-220-0000-000000-005-00-000	5,166.29
76	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-1290-220-0000-000000-006-00-000	2,926.53
77	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2120-220-0000-000000-001-00-000	558.86
78	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2120-220-0000-000000-002-00-000	476.20
79	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2130-220-0000-000000-000-00-000	72.63
80	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2130-220-0000-000000-002-00-000	453.99
81	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2130-220-0000-000000-004-00-000	453.99
82	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2130-220-0000-000000-005-00-000	554.97
83	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2153-220-0000-000000-004-00-000	434.59
84	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2173-220-0000-000000-024-00-000	1,107.55
85	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2190-220-0000-000000-001-00-000	897.05
86	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2190-220-0000-000000-002-00-000	498.41

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
87	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2190-220-0000-000000-003-00-000	\$ 3.43
88	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2211-220-0000-000000-015-00-000	817.11
89	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2222-220-0000-000000-001-00-000	323.23
90	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2222-220-0000-000000-003-00-000	381.11
91	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2222-220-0000-000000-004-00-000	242.29
92	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2222-220-0000-000000-005-00-000	283.57
93	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2222-220-0000-000000-006-00-000	324.98
94	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2411-220-0000-000000-024-00-000	1,243.80
95	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2417-220-0000-000000-013-00-000	659.83
96	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2421-220-0000-000000-000-00-000	73.04
97	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2421-220-0000-000000-001-00-000	1,684.58
98	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2421-220-0000-000000-002-00-000	562.38
99	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2421-220-0000-000000-003-00-000	476.20
100	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2421-220-0000-000000-004-00-000	1,327.13
101	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2421-220-0000-000000-005-00-000	1,312.69
102	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2421-220-0000-000000-006-00-000	924.24
103	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2510-220-0000-000000-025-00-000	1,891.56
104	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2540-220-0000-000000-025-00-000	4,641.52
105	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2610-220-0000-000000-016-00-000	532.34
106	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2610-220-0000-000000-026-00-000	1,500.40
107	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2630-220-0000-000000-000-00-000	130.76
108	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2700-220-0000-000000-000-00-000	199.56
109	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2700-220-0000-000000-016-00-000	173.24
110	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2710-220-0000-000000-000-00-000	689.29
111	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2720-220-0000-000000-000-00-000	216.89
112	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2720-220-0000-000000-001-00-000	4,111.21
113	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2720-220-0000-000000-002-00-000	1,855.35
114	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2720-220-0000-000000-003-00-000	1,653.10
115	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2720-220-0000-000000-004-00-000	3,041.95
116	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2720-220-0000-000000-005-00-000	2,621.19
117	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2720-220-0000-000000-006-00-000	1,488.28
118	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2720-220-0000-000000-016-00-000	167.07
119	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2730-220-0000-000000-016-00-000	604.91
120	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2740-220-0000-000000-000-00-000	1,145.36
121	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2810-220-0000-000000-028-00-000	1,691.81
122	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2822-220-0000-000000-028-00-000	22,790.19
123	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2830-220-0000-000000-028-00-000	1,529.12
124	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2840-220-0000-000000-016-00-000	200.57
125	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2840-220-0000-000000-028-00-000	2,103.24
126	SERS Employer Retirement Share	2225459	SERSMARSF	SERSMARSF	3/25/2022		001-2932-220-0000-000000-024-00-000	1,139.19

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
127	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		001-2941-220-0000-000000-032-00-000	\$ 633.74
128	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		001-3290-220-0000-000000-000-00-000	156.71
129	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		001-4130-220-0000-000000-000-00-000	191.93
130	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		001-4512-220-0030-000000-720-00-000	31.21
131	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		001-4512-220-0030-000000-820-00-000	80.44
132	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		001-4517-220-0030-000000-820-00-000	76.15
133	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		001-4528-220-0030-000000-820-00-000	195.81
134	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		001-4532-220-0030-000000-720-00-000	54.70
135	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		001-4532-220-0030-000000-820-00-000	164.38
136	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		001-4558-220-0030-000000-820-00-000	156.96
137	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		001-4590-220-0030-000000-001-00-000	1,284.74
138	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		006-3110-220-0000-000000-000-00-000	1,052.76
139	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		006-3120-220-0000-000000-000-00-000	4,926.71
140	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		006-3130-220-0000-000000-000-00-000	85.42
141	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		300-4130-220-902B-000000-001-00-000	94.08
142	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		300-4512-220-901B-000000-020-00-000	36.75
143	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		300-4532-220-901B-000000-020-00-000	28.35
144	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		507-2130-220-9222-000000-000-00-000	638.83
145	SERS Employer Retirement Share	2225459	SERSMARSF		3/25/2022		516-2417-220-9022-000000-000-00-000	42.00
146	SFP POSTING MEMO DEDUCTION-EDUCATION SERVICES	2225460	MAR22SF		3/25/2022		001-2490-844-0099-000000-000-00-000	3,047.55
147	SFP POSTING MEMO DEDUCTION-OPEN ENROLLMENT NEGATIVE	2225460	MAR22SF		3/25/2022		001-1990-477-0099-000000-000-00-000	18,606.46
148	SFP POSTING MEMO DEDUCTION-COMMUNITY SCHOOLS	2225460	MAR22SF		3/25/2022		001-1990-478-0099-000000-000-00-000	0.00
149	SFP POSTING MEMO DEDUCTION-STEM	2225460	MAR22SF		3/25/2022		001-1990-478-0099-000000-000-00-000	0.00
150	SFP POSTING MEMO DEDUCTION-SCHOLARSHIPS	2225460	MAR22SF		3/25/2022		001-1230-475-0099-000000-000-00-000	0.00
151	SFP POSTING MEMO DEDUCTION-OTHER ADJ NEGATIVE	2225460	MAR22SF		3/25/2022		001-1990-471-0099-000000-000-00-000	3,339.74
152	SFP POSTING MEMO DEDUCTION-EXCESS COST NEGATIVE	2225460	MAR22SF		3/25/2022		001-1240-474-0013-000000-001-00-000	7,902.24
153	SFP POSTING MEMO DEDUCTION-REG TUITION NEGATIVE/POSITIVE	2225460	MAR22SF		3/25/2022		001-1990-471-0099-000000-000-00-000	0.00
154	SFP POSTING MEMO DEDUCTION-SPEC ED TUITION NEGATIVE	2225460	MAR22SF		3/25/2022		001-1230-475-0013-000000-006-00-000	6,795.82

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SPRINGBORO COMMUNITY SCHOOLS

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Line #	Description	PO #	Payee Name	Invoice #	Date	Void Date	Account Code	Amount
155	SFP POSTING MEMO DEDUCTION-COLLEGE CREDIT PLUS	2225460		MAR22SF	3/25/2022		001-1130-479-0015-000000-015-00-000	\$ 39,929.06
156	COLLEGE CREDIT PLUS-PRIOR YEAR	2225460		MAR22SF	3/25/2022		001-1130-479-0015-000000-015-00-000	0.00
157	SFP POSTING MEMO DEDUCTION-ESCESS COST POSTIVE	2225460		MAR22SF	3/25/2022		001-1240-474-0013-000000-001-00-000	0.00
								\$ 544,862.87
Check # 508009 ACCOUNTS_PAYABLE GORDON FOOD SERVICE 901501 RECONCILED								
1	Blanket PO food & supplies	2266103		16254389	3/24/2022		006-3120-560-0000-000000-000-00-000	(12.04)
2	Blanket PO food & supplies	2266103		16265031	3/24/2022		006-3120-560-0000-000000-000-00-000	(0.90)
3	Blanket PO food & supplies	2266103		16265042	3/24/2022		006-3120-560-0000-000000-000-00-000	(0.59)
4	Blanket PO food & supplies	2266103		16265043	3/24/2022		006-3120-560-0000-000000-000-00-000	(0.30)
5	Blanket PO food & supplies	2266103		16295107	3/24/2022		006-3120-560-0000-000000-000-00-000	(1.48)
6	Blanket PO food & supplies	2266103		16295108	3/24/2022		006-3120-560-0000-000000-000-00-000	(0.59)
7	Blanket PO food & supplies	2266103		16295109	3/24/2022		006-3120-560-0000-000000-000-00-000	(0.29)
8	Blanket PO food & supplies	2266103		16312035	3/24/2022		006-3120-560-0000-000000-000-00-000	(0.60)
9	Blanket PO food & supplies	2266103		16316554	3/24/2022		006-3120-560-0000-000000-000-00-000	(0.59)
10	Blanket PO food & supplies	2266103		217506326	3/24/2022		006-3120-560-0000-000000-000-00-000	35.29
11	Blanket PO food & supplies	2266103		217578037	3/24/2022		006-3120-560-0000-000000-000-00-000	4,866.17
12	Blanket PO food & supplies	2266103		217578038	3/24/2022		006-3120-560-0000-000000-000-00-000	3,071.86
13	Blanket PO food & supplies	2266103		217578039	3/24/2022		006-3120-560-0000-000000-000-00-000	1,193.23
14	Blanket PO food & supplies	2266103		217578043	3/24/2022		006-3120-560-0000-000000-000-00-000	1,173.50
15	Blanket PO food & supplies	2266103		217578045	3/24/2022		006-3120-560-0000-000000-000-00-000	2,086.26
16	Blanket PO food & supplies	2266103		217600911	3/24/2022		006-3120-560-0000-000000-000-00-000	91.74
								\$ 12,500.67
Check # 508010 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	COOKIES FOR MUSE MACHINE	2225461		FY22#27	3/25/2022		200-4110-891-929A-000000-001-00-000	52.50
								\$ 52.50
Check # 508011 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	March Pawsitive Awards - SI	2225466		FY22#28	3/29/2022		018-4600-880-906A-000000-003-00-000	14.25
2	CENTRAL OFFICE DEPOSIT TICKET REORDER	2225470		MAR2022	3/29/2022		001-2500-510-0025-000000-025-00-000	134.81
3	DELUXE BUS SYSTEMS MARCH PRE-K SNACKS	2225471		FY22#29	3/29/2022		001-1280-560-0007-000000-007-00-000	1,396.80
								\$ 1,545.86
Check # 508012 ACCOUNTS_PAYABLE MEMO EXPENSES 900998 RECONCILED								
1	SUPER BLANKET FOR MONTHLY BANK FEES	2225310		MAR22FEES	3/31/2022		001-2500-848-0025-000000-025-00-000	1,749.55
								\$ 1,749.55

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SPRINGBORO COMMUNITY SCHOOLS

Detailed Check Register

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Check # 508037 ACCOUNTS_PAYABLE FIFTH THIRD MASTERCARD 901352 RECONCILED								
1	Blanket po for lab simulation in Family Consumer Science classroom, for 4th qtr. Will hand carry.	2201297		MAR22STATEME NT	3/31/2022		001-1100-511-0001-000000-001-00-000	\$ 63.40
								\$ 63.40
Grand Total								\$ 5,416,668.92